GOV. DOCS.
Y 1.1/2:SERIAL 14714
United States Congressional Ser
Government
Documents

107th Congress — 1st Session • January 3–December 20, 2001

House Document

No. 108

SUPERINTENDENT OF DOCUMENTS
DEPOSITORY
MAY 16 2006
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 2001
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14714

United States Government Printing Office
Washington : 2003

107th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 107-108

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2001 to June 30, 2001

Part 1 of 2

July 26, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2001

74-134

LETTER OF SUBMITTAL

July 23, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2001 through June 30, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles 2958
- Government Contributions 2962
- Gratuities 2960
- Official Mail 2957
- Receptions 2960
- Supplies and Materials 2945

Capitol Police 2843

Child Care Center 2933

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2739
  - Appropriations 2721
  - Armed Services 2745
  - Budget 2734
  - Education and the Workforce 2754
  - Energy and Commerce 2761
  - Financial Services 2749
  - Government Reform 2767
  - House Administration 2777
  - International Relations 2791
  - Judiciary 2797
  - Resources 2785
  - Rules 2812
  - Science 2814
  - Small Business 2819
  - Standards of Official Conduct 2823
  - Transportation and Infrastructure 2804
  - Veterans' Affairs 2825
  - Ways and Means 2829
- Select Committee on:
  - Intelligence, Permanent 2839
- General Administration 2843

Committee Mail 2964

House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 5
- Minority Floor Leader 7
- Majority Whip 14
- Chief Deputy Majority Whip 16
- Minority Whip 20
- Chief Deputy Minority Whip 22
- Republican Conference 27
  - Training and Program Development 32
- Republican Steering Committee 31
- Democratic Caucus 25
- Democratic Steering and Policy Committee 22
  - Training and Program Development 33
- Legislative Floor Activities 32
- Minority employees 31

House Recording Studio (revolving fund) 2927

Index of House Officers and Employees 2991

Joint Committee on Taxation 2936

Member of Congress Mass Mail Information 2966

Members' Representational Allowance 228, 2976

Office of the Attending Physician 2928

Other Administration – Official Expenses of Members 2719

Page (revolving fund) 2943

Page Dorm Phone Costs 227
Salaries, Officers and Employees:
Attending Physician (Technical Assistants) 217
Chaplain 215
Chief Administrative Officer 33
Clerk 178
Compilation of Precedents 217
Corrections Calendar Office 226
General Counsel 207
Inspector General 218
Law Revision Counsel 221
Legislative Counsel 223
Parliamentarian 215
Sergeant at Arms 210
Stationery (revolving fund) 2900
Year 2000 Supplemental 227

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2001 TO JUNE 30, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2001		$496,238,738.41
Non-expenditure transfer	255,000.00	
Receipts to be deposited in general fund of the Treasury	95,227.28	
		350,227.28
Total funds available		496,588,965.69
Expenditures		
Disbursements for salaries and expenses and canceled checks	209,341,761.08	
Transfers		
Deposited in general fund of the Treasury	95,227.28	
Total funds disbursed		209,436,988.36
Unexpended balance, June 30, 2001		$287,151,977.33

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2001
House Leadership Offices:				
1999	1,359,563.87			1,359,563.87
2000	687,666.27	151.73		687,514.54
2001	8,177,553.46	3,307,167.47		4,870,385.99
Salaries, officers and employees:				
1999	6,495,688.60	609,171.54		5,886,517.06
2000	9,231,664.89	3,210,171.43		6,021,493.46
2001	57,613,402.53	20,268,666.09	(160,000.00)	37,504,736.44
Y2K Supplemental:	292,717.10	159,231.34		133,485.76
Staff Payroll System Replacement:	7,024,348.23		160,000.00	6,864,348.23
Page Dormitory Telephone Upgrades:	101,978.00	9,652.90	(255,000.00)	347,325.10
Members' Representational Allowance:				
1999	5,771,466.57	27,947.36		5,743,519.21
2000	1,730,316.32	105,995.16		1,624,321.16
2001	207,667,523.13	105,305,456.10		102,362,067.03
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	428,447.21	5,800.00		422,647.21
2000/2001	128,735.75	27,988.29		100,747.46
2001/2003	13,332,329.46	4,987,982.41		8,344,347.05
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	86,266.90			86,266.90
2000	71,800.00			71,800.00
2001	1,531,068.64	78,504.92		1,452,563.72
Special and Select Committees:				
1998/1999	1,841,729.74			1,841,729.74
1999/2001	120,450.10	1,352.56		119,097.54
2000/2001	1,019,802.91	15,421.21		1,004,381.70
2001/2003	51,325,513.37	21,781,158.67		29,544,354.70
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	985.12			985.12
2001	32,200.61	(1,803.78)		34,004.39

Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	1,907,821.69	102.62		1,907,719.07
2000	1,639,335.63	14,012.74		1,625,322.89
2001	72,846,287.51	35,919,519.39		36,926,768.12
Joint Committee on Taxation:				
1999	54,992.21			54,992.21
2000	91,850.88	11,467.00		80,383.88
2001	3,417,778.38	1,554,745.39		1,863,032.99
Capitol Police Board:				
1999	40,792.24	23,538.28		17,253.96
2000	746,443.46	(23,721.60)		770,165.06
2001	26,686,777.23	12,544,247.43		14,142,529.80
House Stationery revolving fund (no year):	5,667,927.48	(238,306.12)		5,906,233.60
House Recording revolving fund (no year):	3,842,303.56	(215,290.67)		4,057,594.23
House Restaurant revolving fund (no year):	1,104,036.11	(90,915.93)		1,194,952.04
House Beauty Shop revolving fund (no year):	42,243.78	(3,187.67)		45,431.45
House Barber Shop revolving fund (no year):	84,580.41	(3,220.43)		87,800.84
Page revolving fund (no year):	1,704,332.06	(34,307.16)		1,738,639.22
Suspense account (no year):	(45,837.72)	(16,937.59)		(28,900.13)
State withholding taxes-suspense account (no year):	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(12,503.92)	12,503.92	0.00
General fund receipts:		(82,723.36)	82,723.36	0.00
Total	$496,238,738.41	$209,246,533.80	$(159,772.72)	$287,151,977.33

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$82,723.36
Gifts to United States for reduction of public debt by House Members (salary):		
Lobiondo, Frank	$6,145.46	
Strickland, Ted	$4,691.78	
Toomey, Patrick	$993.30	
Vitter, David	$673.38	
		12,503.92
Total general fund receipts		$95,227.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2001 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	547,699.47	188,424.99
					LEADERSHIP STATUTORY TOTALS:	547,699.47	188,424.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	405,949.82	137,597.15
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	405,949.82	137,597.15
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	425.71	119.19
					TRAVEL	1,674.94	1,043.44
					RENT, COMMUNICATION, UTILITIES	4,378.89	3,161.10
					PRINTING AND REPRODUCTION	1,043.91	6.40
					SUPPLIES AND MATERIALS	58,341.67	33,046.83
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	65,865.12	37,376.96
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	18,749.97	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	18,749.97	6,249.99
					OFFICE TOTALS:	1,038,264.38	369,649.09
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	04/01/01	06/30/01	PRESS SECRETARY (STAT)		35,900.01
		LANCASTER,SAMUEL G	04/01/01	06/30/01	DIRECTOR OF SPEAKER OPS (STAT)		30,000.00
		PALMER,SCOTT B	04/01/01	06/30/01	CHIEF OF STAFF (STATUTORY)		32,874.99
		STOKKE,MICHAEL A	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF (STAT)		28,400.01
		SURPRENANT,CHRISTY ANN	04/01/01	06/30/01	DIRECTOR OF ADMINISTRATION (STAT)		28,749.99
		WILLCOX,DARREN NEIL	04/01/01	06/30/01	ASST TO SPEAKER FOR POLICY (STAT)		32,499.99
					PERSONNEL COMPENSATION TOTALS:		188,424.99
					LEADERSHIP STATUTORY TOTALS:		188,424.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALTHOFF,AMY	04/01/01	06/30/01	WRITER		9,999.99
		BOURNE,MARGARET R	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		CONNELLY,JENNIFER	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,999.99
		COOK,JESSICA M	04/01/01	06/30/01	ASSISTANT SCHEDULER		5,916.67
		CUMMINGS,CHRISTIN D	04/01/01	04/30/01	ASST TO POLICY DIRECTOR		2,500.00
		HATFIELD,ANNE P	04/01/01	04/10/01	INTERN		416.67
		HEATON,WILLIAM	04/01/01	06/30/01	STAFF ASSISTANT		6,999.99
		HODGES,RACHEL A	04/01/01	06/30/01	OFFICE MANAGER		15,000.00
		HOLT,DAVID	04/01/01	06/30/01	EXECUTIVE STAFF ASSISTANT		5,499.99
		INGOLS,ADAM B	04/01/01	06/30/01	POLICY ASSISTANT		7,500.00
		KARR,VALERIE	06/13/01	06/30/01	STAFF ASSISTANT		1,100.00
		MCKNIGHT,CHRISTIANE M	06/05/01	06/30/01	ASST TO POLICY DIRECTOR		1,877.78
		MORRELL,HELEN BERTHA	04/01/01	06/30/01	SCHEDULER		13,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.								
			MULLEN,JAMES G	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR		8,124.99
			OGBORN,WILLIAM	04/01/01	06/30/01	ASSISTANT SYSTEMS ADMINISTRATOR		6,249.99
			PAGE,JENNIE	04/01/01	06/30/01	PRESS ASSISTANT		6,000.00
			REINERTSEN,EMILY	04/01/01	06/16/01	STAFF ASSISTANT		5,911.10
			STOTTMANN,CHRISTINA	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
			THOMPSON,DAVID S	04/01/01	06/30/01	ASST TO SPEAKER FOR PLANNING		19,250.01
							PERSONNEL COMPENSATION TOTALS:	137,597.15
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	137,597.15
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
04–30	S7	01120000198		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7	01151000205		05/01/01	05/31/01	TRANSIT BENEFITS		47.43
06–30	S7	01181000206		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
							PERSONNEL BENEFITS TOTALS:	119.19
		TRAVEL						
04–04	P1	1SH01000165	THEODORE J VAN DER MEID	03/25/01	03/25/01	HOTEL		93.00
04–04	P1	1SH01000166	DO	03/25/01	03/26/01	RENTAL CAR		75.56
05–31	P1	1SH01000244	JOHN PATRICK FEEHERY	05/12/01	05/14/01	DC-NY TRAVEL		234.00
05–31	P1	1SH01000245	DO	05/12/01	05/14/01	LODGING		554.76
05–31	P1	1SH01000246	DO	05/12/01	05/12/01	MEAL		26.60
05–31	P1	1SH01000247	DO	05/13/01	05/13/01	MEAL		59.52
							TRAVEL TOTALS:	1,043.44
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1SH01000164	FEDERAL EXPRESS CORP	03/13/01	03/15/01	OVERNIGHT SERVICES		15.02
05–11	P1	1SH01000211	DO	03/29/01	04/11/01	OVERNIGHT SERVICES		20.55
05–11	P1	1SH01000212	DO	03/27/01	03/28/01	OVERNIGHT SERVICES		15.86
05–11	P1	1SH01000213	DO	04/18/01	04/25/01	OVERNIGHT SERVICES		10.99
05–11	P1	1SH01000214	DO	03/16/01	03/19/01	OVERNIGHT SERVICES		3.74
05–11	P1	1SH01000201	POSTMASTER, WASHINGTON, D.C.	03/14/01	03/14/01	POSTAGE		0.80
05–11	P1	1SH01000215	QUICK MESSENGER SERVICE	04/01/01	04/01/01	DELIVERY SERVICE		44.77
05–11	P1	1SH01000228	DO	05/01/01	05/01/01	MESSENGER SERVICE		12.80
05–30	P1	1SH01000238	FEDERAL EXPRESS CORP	04/27/01	05/04/01	SERVICES		14.48
05–30	P1	1SH01000239	DO	05/08/01	05/12/01	SERVICES		14.59
05–30	P1	1SH01000248	LEXIS-NEXIS	04/01/01	04/30/01	SERVICES FOR APRIL		1,050.00
05–30	P1	1SH01000249	DO	12/01/00	12/31/00	SERVICES FOR DEC 2000		907.50
05–30	P1	1SH01000250	DO	01/01/01	01/31/01	SERVICES FOR JANUARY		1,050.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,161.10
		PRINTING AND REPRODUCTION						
05–31	S3	01151000020		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	6.40
		SUPPLIES AND MATERIALS						
04–02	P1	1SH01000152	PAMELA GARDNER AHEARN	03/12/01	03/12/01	SUPPLIES		156.75
04–04	P1	1SH01000156	CHRISTY ANN SURPRENANT	03/26/01	03/26/01	SUPPLIES		40.62

04–04	P1	1SH01000157	CONGRESSIONAL QUARTERLY, INC	06/09/01	06/09/02	CQ WEEKLEY	1,980.00
04–04	P1	1SH01000158	DO	08/06/01	08/06/02	SUBSCRIPTION	1,849.00
04–04	P1	1SH01000159	DO	07/28/01	07/28/02	SUBSCRIPTION	1,696.00
04–04	P1	1SH01000160	DO	06/09/01	06/09/02	SUBSCRIPTION	1,696.00
04–04	P1	1SH01000163	JOE RAGAN'S COFFEE	03/19/01	03/19/01	COFFEE SERVICE	154.70
04–04	P1	1SH01000161	MID ATLANTIC COCA COLA	03/14/01	03/14/01	COKES FOR MEETINGS	245.20
04–04	P1	1SH01000162	DO	03/21/01	03/21/01	COKES FOR MEETINGS	164.40
04–10	P1	1SH01000170	CHRISTY ANN SURPRENANT	04/04/01	04/04/01	SUPPLIES	37.31
04–11	P1	1SH01000171	MARGARET R BOURNE	04/02/01	04/02/01	SUPPLIES	52.15
04–12	P1	1SH01000172	UPTOWN CATERERS INC.	11/15/00	11/15/00	MEETING SERVICES	609.00
04–12	P1	1SH01000173	DO	12/05/00	12/05/00	MEETING SERVICES	702.00
04–12	P1	1SH01000174	DO	12/05/00	12/05/00	MEETING SERVICES	405.00
04–12	P1	1SH01000175	DO	12/05/00	12/05/00	MEETING SERVICES	837.00
04–12	P1	1SH01000176	DO	12/05/00	12/05/00	MEETING SERVICES	594.00
04–12	P1	1SH01000177	DO	12/07/00	12/07/00	MEETING SERVICES	261.00
04–12	P1	1SH01000178	DO	12/07/00	12/07/00	MEETING SERVICES	882.00
04–12	P1	1SH01000179	DO	01/02/01	01/02/01	MEETING SERVICES	588.00
04–12	P1	1SH01000180	DO	01/03/01	01/03/01	MEETING SERVICES	264.00
04–12	P1	1SH01000181	DO	01/04/01	01/04/01	MEETING SERVICES	744.00
04–12	P1	1SH01000182	DO	12/06/00	12/06/00	MEETING SERVICES	594.00
04–12	P1	1SH01000183	DO	12/06/00	12/06/00	MEETING SERVICES	837.00
04–12	P1	1SH01000184	DO	12/06/00	12/06/00	MEETING SERVICES	810.00
04–12	P1	1SH01000185	DO	12/07/00	12/07/00	MEETING SERVICES	594.00
04–12	P1	1SH01000186	DO	12/07/00	12/07/00	MEETING SERVICES	837.00
04–12	P1	1SH01000187	DO	02/27/01	02/27/01	MEETING SERVICES	315.00
04–12	P1	1SH01000188	DO	02/28/01	02/28/01	MEETING SERVICES	768.00
04–12	P1	1SH01000189	DO	03/02/01	03/02/01	MEETING SERVICES	294.00
04–12	P1	1SH01000190	DO	03/06/01	03/06/01	MEETING SERVICES	217.50
04–12	P1	1SH01000191	DO	01/05/01	01/05/01	MEETING SERVICES	1,092.00
04–12	P1	1SH01000192	DO	01/31/01	01/31/01	MEETING SERVICES	82.50
04–12	P1	1SH01000193	DO	02/06/01	02/06/01	MEETING SERVICES	174.00
04–12	P1	1SH01000194	DO	02/06/01	02/06/01	MEETING SERVICES	459.00
04–12	P1	1SH01000195	DO	01/04/01	01/04/01	MEETING SERVICES	500.00
04–12	P1	1SH01000196	DO	01/04/01	01/04/01	MEETING SERVICES	1,176.00
04–12	P1	1SH01000197	DO	01/05/01	01/05/01	MEETING SERVICES	216.00
04–12	P1	1SH01000198	DO	01/05/01	01/05/01	MEETING SERVICES	744.00
04–12	P1	1SH01000199	DO	01/05/01	01/05/01	MEETING SERVICES	500.00
05–11	P1	1SH01000216	AQUA COOL	03/31/01	03/31/01	WATER SERVICES	96.00
05–11	P1	1SH01000224	CONGRESSIONAL QUARTERLY, INC	09/17/01	09/17/02	CQ MONITOR	1,849.00
05–11	P1	1SH01000225	DO	04/30/01	04/30/02	CQ MONITOR	1,849.00
05–11	P1	1SH01000206	JOE RAGAN'S COFFEE	02/14/01	02/14/01	COFFEE SERVICES	19.80
05–11	P1	1SH01000207	DO	04/16/01	04/16/01	COFFEE SERVICES	173.50
05–11	P1	1SH01000208	DO	04/30/01	04/30/01	COFFEE SERVICES	175.50
05–11	P1	1SH01000209	DO	03/26/01	03/26/01	COFFEE SERVICES	171.50
05–11	P1	1SH01000210	DO	04/25/01	04/25/01	COFFEE SERVICES	129.50
05–11	P1	1SH01000226	DO	04/02/01	04/02/01	COFFEE SERVICE	172.75
05–11	P1	1SH01000217	LEXIS-NEXIS	03/31/01	03/31/01	SERVICES FOR MARCH	1,050.00
05–11	P1	1SH01000218	MID ATLANTIC COCA COLA	04/11/01	04/11/01	COKES FOR MEETINGS	146.00
05–11	P1	1SH01000219	DO	03/28/01	03/28/01	COKES FOR MEETINGS	214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE SPEAKER—Con.							
05–11	P1 1SH01000220	DO	05/02/01	05/02/01	COKES FOR MEETINGS		204.80
05–11	P1 1SH01000221	DO	02/07/01	02/07/01	COKES FOR MEETINGS		78.00
05–11	P1 1SH01000222	DO	02/14/01	02/14/01	COKES FOR MEETINGS		107.70
05–11	P1 1SH01000223	DO	02/21/01	02/21/01	COKES FOR MEETINGS		95.00
05–11	P1 1SH01000227	DO	01/24/01	01/24/01	COKES FOR MEETINGS		62.80
05–11	HR 189522	UPTOWN CATERERS INC.	01/05/01	01/05/01	REFUND; PAYMENT ERROR		–1,092.00
05–23	P1 1SH01000230	DO	05/15/01	05/15/01	FOOD/BEVERAGE		234.00
05–23	P1 1SH01000231	DO	03/20/01	03/20/01	MEETING SERVICES		217.50
05–23	P1 1SH01000232	DO	03/27/01	03/27/01	MEETING SERVICES		217.50
05–23	P1 1SH01000233	DO	04/03/01	04/03/01	MEETING SERVICES		217.50
05–23	P1 1SH01000234	DO	04/24/01	04/24/01	MEETING SERVICES		99.00
05–30	P1 1SH01000240	AQUA COOL	04/30/01	04/30/01	WATER SERVICES		86.97
05–30	P1 1SH01000236	JOE RAGAN'S COFFEE	05/09/01	05/09/01	COFFEE SERVICES		129.50
05–30	P1 1SH01000237	DO	05/14/01	05/14/01	COFFEE SERVICES		175.50
05–30	P1 1SH01000251	MATTHEW BENDER & CO INC	04/18/01	04/18/01	INDEX VOLUMES		722.68
05–30	P1 1SH01000241	MID ATLANTIC COCA COLA	05/23/01	05/23/01	COKES FOR METINGS		214.00
05–30	P1 1SH01000242	DO	05/09/01	05/09/01	COKES FOR METINGS		206.20
05–30	P1 1SH01000243	DO	05/16/01	05/16/01	COKES FOR MEETINGS		146.00
06–01	P1 1SH01000252	UPTOWN CATERERS INC.	05/22/01	05/22/01	FOOD/BEVERAGE		234.00
06–01	P1 1SH01000253	DO	05/24/01	05/24/01	FOOD/BEVERAGE		126.00
06–15	P1 1SH01000255	DO	06/06/01	06/06/01	FOOD/BEVERAGE		115.50
06–15	P1 1SH01000256	DO	06/05/01	06/05/01	FOOD/BEVERAGE		234.00
					SUPPLIES AND MATERIALS TOTALS:		33,046.83
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		37,376.96
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
05–02	P1 1SH01000200	HON. J. DENNIS HASTERT	04/01/01	04/30/01	OFFICIAL EXPENSES FOR APRIL		2,083.33
05–17	P1 1SH01000229	DO	05/01/01	05/31/01	OFFICIAL EXPENSES FOR MAY		2,083.33
06–08	P1 1SH01000254	DO	06/01/01	06/30/01	OFFICIAL EXPENSES FOR JUNE		2,083.33
					PERSONNEL BENEFITS TOTALS:		6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		6,249.99
					OFFICE TOTALS:		369,649.09
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
05–01	CO Z6142927A	CHICAGO SUN TIMES	12/31/99	12/31/00	CANCELED CHECK - STALE DATED		–187.20
					SUPPLIES AND MATERIALS TOTALS:		–187.20
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–187.20
					OFFICE TOTALS:		–187.20

FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	298,745.03	71,800.02
	LEADERSHIP STATUTORY TOTALS:	298,745.03	71,800.02
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	763,270.01	284,150.03
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	763,270.01	284,150.03
LEADERSHIP LUMP SUM NONPERS.			
	TRAVEL	638.44	0.00
	RENT, COMMUNICATION, UTILITIES	1,364.58	10.95
	PRINTING AND REPRODUCTION	579.92	460.40
	SUPPLIES AND MATERIALS	27,487.23	6,224.83
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,070.17	6,696.18
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	7,499.97	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
	OFFICE TOTALS:	1,099,585.18	365,146.22

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

GASTON,BRIAN S	04/01/01	06/30/01	POLICY DIRECTOR (STAT)	35,900.01
GUNDERSON,BRIAN F	04/01/01	06/30/01	CHIEF OF STAFF (STATUTORY)	35,900.01
			PERSONNEL COMPENSATION TOTALS:	71,800.02
			LEADERSHIP STATUTORY TOTALS:	71,800.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BOYLE,KIRK	04/01/01	06/30/01	FLOOR ASSISTANT	9,999.99
CARPER,TIFFANY	04/01/01	06/30/01	ASST TO THE MAJORITY LEADER	7,500.00
CLANCY,DEAN F	04/01/01	06/30/01	SENIOR POLICY ANALYST	27,500.01
COOPER,HORACE	04/01/01	06/30/01	DIRECTOR OF COALITIONS	18,249.99
CRIST,GREGORY M	04/01/01	06/30/01	PRESS SECRETARY	17,499.99
DIAMOND,RICHARD	04/01/01	06/30/01	DIR OF ONLINE COMMUNICATIONS	9,999.99
FALK,ANNE M	05/01/01	06/30/01	SCHEDULING ASSISTANT	3,666.66
FARRY,DOUGLAS	04/01/01	06/30/01	POLICY ANALYST	21,249.99
HOLT,TERRY D	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	33,750.00
JONES,EMILY	04/11/01	06/30/01	STAFF ASSISTANT	5,333.33
DO	04/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	467.29
LAUBER,ELIZABETH TOBIAS	05/01/01	06/30/01	COMMUNICATIONS SPECIALIST	12,083.34
DO	04/01/01	04/30/01	SPECIAL ASST TO THE MAJ LEADER	6,041.67
MAIN,JULIET	04/01/01	06/30/01	PRESS ASSISTANT	7,749.99
MCGILL,SIOBHAN	04/01/01	06/30/01	SENIOR FLOOR ASSISTANT	28,749.99
MORRELL,PAUL	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	33,999.99
MULLEN,JAMES G	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	10,125.00
OGBORN,WILLIAM	04/01/01	06/30/01		1,125.00
PHELAN,MARK A	04/01/01	04/09/01	STAFF ASSISTANT	600.00
STIRRUP,HEIDI ANN	04/01/01	06/30/01	SENIOR POLICY ADVISOR	22,749.99
TOMBERLIN,MICHAEL	04/01/01	04/22/01	STAFF ASSISTANT	1,466.67
YU,JOANNA C	05/14/01	06/30/01	STAFF ASSISTANT	3,655.55
DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	585.60

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2001 OFFICE OF THE MAJORITY LEADER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						PERSONNEL COMPENSATION TOTALS:		284,150.03
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		284,150.03
		LEADERSHIP LUMP SUM NONPERS.						
		RENT, COMMUNICATION, UTILITIES						
04–30	HV	1A901000758	SKYTEL	01/27/01	01/27/01	CORR. 3/01/01 DOC# 1ML01000060		–1,050.09
05–15	P1	1ML01000117	FEDERAL EXPRESS CORP	04/24/01	04/24/01	EXPRESS MAIL		3.80
05–15	P1	1ML01000118	DO	04/17/01	04/17/01	EXPRESS MAIL		3.62
05–17	P1	1ML01000103	DO	03/15/01	03/16/01	EXPRESS MAIL		3.62
05–22	P1	1ML01000125	LEXIS-NEXIS	04/30/01	04/30/01	ON-LINE SERVICE		1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.95
		PRINTING AND REPRODUCTION						
04–30	S3	01120000018		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
05–31	S3	01151000021		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		101.00
05–31	S3	01151000022		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		302.00
06–30	S3	01181000019		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		13.00
06–30	S3	01181000020		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		460.40
		SUPPLIES AND MATERIALS						
04–12	P1	1ML01000096	UPTOWN CATERERS INC.	03/23/01	03/23/01	FOOD FOR OFFICIAL MEETING		94.50
04–12	P1	1ML01000097	DO	03/29/01	03/29/01	FOOD FOR OFFICIAL MEETING		171.00
04–12	P1	1ML01000098	DO	03/29/01	03/29/01	FOOD FOR OFFICIAL MEETING		62.40
04–12	P1	1ML01000099	DO	03/29/01	03/29/01	FOOD FOR OFFICIAL MEETING		94.50
04–12	P1	1ML01000100	DO	03/30/01	03/30/01	FOOD FOR OFFICIAL MEETING		94.50
04–12	P1	1ML01000101	DO	04/03/01	04/03/01	FOOD FOR OFFICIAL MEETING		180.00
04–12	P1	1ML01000102	DO	04/04/01	04/04/01	FOOD FOR OFFICIAL MEETING		529.50
04–30	P1	1ML01000107	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		47.75
04–30	P1	1ML01000104	LEXIS-NEXIS	03/31/01	03/31/01	ON-LINE SERVICE		1,050.00
04–30	P1	1ML01000105	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION		1,101.72
04–30	P1	1ML01000106	DO	05/30/01	08/21/01	SUBSCRIPTION		550.20
05–11	P1	1ML01000109	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		81.02
05–11	P1	1ML01000108	COFFEE PLUS INC.	05/01/01	05/01/01	BEVERAGE SERVICE FOR OFCL MTG		161.12
05–11	P1	1ML01000110	UPTOWN CATERERS INC.	04/27/01	04/27/01	FOOD FOR OFFICIAL MEETING		94.50
05–11	P1	1ML01000111	DO	05/01/01	05/01/01	FOOD FOR OFFICIAL MEETING		180.00
05–11	P1	1ML01000112	DO	05/04/01	05/04/01	FOOD FOR OFFICIAL MEETING		94.50
05–15	P1	1ML01000114	DO	05/09/01	05/09/01	FOOD FOR MEETING		67.20
05–15	P1	1ML01000115	DO	05/10/01	05/10/01	FOOD FOR MEETING		94.50
05–15	P1	1ML01000116	DO	05/11/01	05/11/01	FOOD FOR MEETING		94.50
05–22	P1	1ML01000121	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER		58.50
05–22	P1	1ML01000122	DO	04/30/01	04/30/01	BOTTLED WATER		30.52
05–22	P1	1ML01000123	UPTOWN CATERERS INC.	05/15/01	05/15/01	FOOD FOR MEETING		180.00
05–22	P1	1ML01000124	DO	05/18/01	05/18/01	FOOD FOR MEETING		94.50
05–24	P1	1ML01000126	DO	05/17/01	05/17/01	FOOD/BEVERAGE		142.50
05–24	P1	1ML01000127	DO	05/15/01	05/15/01	FOOD/BEVERAGE		23.40

05–24	P1	1ML01000128	DO	05/15/01	05/15/01	FOOD/BEVERAGE		180.00
05–24	P1	1ML01000129	DO	05/18/01	05/18/01	FOOD/BEVERAGE		94.50
06–01	P1	1ML01000130	DO	05/24/01	05/24/01	FOOD/BEVERAGE		94.50
06–01	P1	1ML01000131	DO	05/23/01	05/23/01	FOOD/BEVERAGE		23.10
06–21	P1	1ML01000133	DO	06/15/01	06/15/01	FOOD/BEVERAGE		94.50
06–26	P1	1ML01000134	DO	06/19/01	06/19/01	FOOD/BEVERAGE		180.00
06–26	P1	1ML01000135	DO	06/20/01	06/20/01	FOOD/BEVERAGE		50.40
06–26	P1	1ML01000136	DO	06/21/01	06/21/01	FOOD/BEVERAGE		40.50
06–26	P1	1ML01000137	DO	06/22/01	06/22/01	FOOD/BEVERAGE		94.50
						SUPPLIES AND MATERIALS TOTALS:		6,224.83
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,696.18
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
04–10	P1	1ML01000095	HON. DICK ARMEY	04/01/01	04/30/01	OFFICIAL EXPENSES FOR APRIL		833.33
05–17	P1	1ML01000119	DO	05/01/01	05/30/01	OFFICIAL EXPENSES FOR MAY		833.33
06–08	P1	1ML01000132	DO	06/01/01	06/30/01	OFFICIAL EXPENSES FOR JUNE		833.33
						PERSONNEL BENEFITS TOTALS:		2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
						OFFICE TOTALS:		365,146.22
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
06–01	CO	Z6144243D	NATIONAL REVIEW	04/01/00	03/31/01	CANCELED CHECK - STALE DATED		–59.00
						SUPPLIES AND MATERIALS TOTALS:		–59.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–59.00
						OFFICE TOTALS:		–59.00
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	531,785.30	181,267.76
						LEADERSHIP STATUTORY TOTALS:	531,785.30	181,267.76
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	695,284.43	224,762.56
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	695,284.43	224,762.56
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	381.74	75.21
						TRAVEL	30,953.69	19,060.11
						RENT, COMMUNICATION, UTILITIES	11,317.21	4,657.56
						PRINTING AND REPRODUCTION	10,462.63	3,376.28
						OTHER SERVICES	17,324.34	7,498.54
						SUPPLIES AND MATERIALS	98,156.87	29,338.38
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	168,596.48	64,006.08
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	7,499.97	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
						OFFICE TOTALS:	1,403,166.18	472,536.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERWARDS,EDITH KORENA	06/01/01	06/30/01	PRESS SECRETARY (STATUTORY)		7,500.00
		FRYMOYER,WILLIAM K	04/01/01	06/30/01	RESEARCH DIRECTOR (STATUTORY)		21,053.49
		HENRY, GEORGE H	04/01/01	06/30/01	STAFF ASSISTANT (STATUTORY)		34,950.00
		JEFFERSON,CHARLES C	04/01/01	06/30/01	SPECIAL ASSISTANT (STATUTORY)		20,540.01
		MULTOP,JOHN RIDGWAY	04/01/01	06/30/01	STAFF ASSISTANT (STATUTORY)		26,958.75
		POLICELLI,MAURA	04/01/01	04/30/01	DISTRICT ADVISOR NMS (STAT)		6,846.67
		RAIMO,BERNARD	04/01/01	06/30/01	COUNSEL TO THE LEADER (STAT)		24,843.00
		SMITH,ERIK J	05/01/01	05/31/01	COMMUNICATIONS DIRECTOR (STAT)		10,333.33
		THOMPSON,DARREL L	04/01/01	06/30/01	SENIOR POLICY ADVISOR (STAT)		28,242.51
					PERSONNEL COMPENSATION TOTALS:		181,267.76
					LEADERSHIP STATUTORY TOTALS:		181,267.76
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRAND,ADAM G	04/01/01	06/30/01	STAFF ASSISTANT		8,986.26
		DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		5,158.47
		BROWN,STEPHEN H	04/01/01	04/01/01	STAFF ASSISTANT		138.89
		BYRNES,THOMAS M	04/01/01	06/30/01	DIRECTOR OF PUBLICATIONS		14,121.24
		COAKLEY,CHRISTOPHER A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		8,000.01
		CORBETT,JULIANNE	04/01/01	06/30/01	DIRECTOR OF RADIO		12,837.51
		DALLEK,MATTHEW J	04/01/01	06/30/01	DEPUTY COMMUNICATIONS DIRECTOR		19,256.25
		DWYER,DANIEL O	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		787.47
		FAIRCLOTH,JAN B	06/28/01	06/30/01	STAFF ASSISTANT		1,033.33
		HARVEY,SUSAN V	04/01/01	04/30/01	DEPUTY COMMUNICATIONS DIRECTOR		4,963.83
		KOLLURI,KRIS	04/01/01	06/30/01	LEGISLATIVE DIRECTOR NMS		20,540.01
		LORENZEN,EDWARD S	04/01/01	06/30/01	STAFF ASSISTANT		15,000.00
		MILLER,ELIZABETH H	04/01/01	06/30/01	DIRECTOR OF SPECIAL EVENTS		16,175.01
		OCHS,SHANTI L	04/01/01	06/30/01	DEPUTY FLOOR ASSISTANT		17,972.49
		POLICELLI,MAURA	05/01/01	06/30/01	DISTRICT ADVISOR NMS		13,693.34
		ROBINSON,JULIE	04/01/01	06/30/01	COMMUNICATIONS ADVISOR		12,500.01
		RODRIGUEZ-CIAMPOLI,FABIOLA	04/01/01	06/30/01	DIRECTOR OF MEDIA OUTREACH		10,783.50
		RYAN,KATHLEEN D	05/21/01	06/30/01	INTERN		1,333.33
		SHEREN,EMILY	06/25/01	06/30/01	PRESS ASSISTANT		366.67
		SWAIN,DANIEL A	04/01/01	06/30/01	ASST TO THE CHIEF OF STAFF		11,250.00
		UPPAL,VIJAY P	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		2,414.34
		VAZQUEZ,TANYA C	04/01/01	06/30/01	SPECIAL ASSISTANT		8,472.75
		WEDDEL,JENNIFER A	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		977.85
					PERSONNEL COMPENSATION TOTALS:		224,762.56
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		224,762.56

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04–30	S7	01120000143		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05–31	S7	01151000151		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06–30	S7	01181000157		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	75.21

TRAVEL

04–06	P1	1NL01000346	MARTINAIR INC	03/09/01	03/10/01	AIRFARE	2,585.00
04–06	P1	1NL01000332	MAURA POLICELLI	03/23/01	03/26/01	CAR RENTAL	170.40
04–06	P1	1NL01000333	DO	03/23/01	03/26/01	TAXIS	36.00
04–06	P1	1NL01000334	DO	03/23/01	03/26/01	MEALS	37.45
04–06	P1	1NL01000335	DO	03/23/01	03/26/01	AIRFARE 8032/8033	202.25
04–06	P1	1NL01000336	DO	03/23/01	03/26/01	LODGING	347.62
04–06	P1	1NL01000353	DO	03/29/01	03/29/01	AIRFARE 8144	609.50
04–06	P1	1NL01000354	DO	03/29/01	03/31/01	AIRFARE ROBINSON 8192	619.50
04–06	P1	1NL01000355	DO	03/29/01	03/31/01	CAR RENTAL	117.65
04–06	P1	1NL01000356	DO	03/29/01	03/31/01	OFFICIAL TRANSPORTATION	18.00
04–06	P1	1NL01000357	DO	03/29/01	03/31/01	MEALS	22.69
04–06	P1	1NL01000358	DO	03/29/01	03/31/01	LODGING	232.64
04–06	P1	1NL01000359	DO	03/29/01	03/31/01	LODGING	206.92
04–12	P1	1NL01000328	HON. DAVID E. PRICE	04/01/01	04/02/01	OFFICIAL AIRFARE #7907	60.00
04–12	P1	1NL01000328	DO	04/01/01	04/02/01	LODGING ON OFFICIAL TRAVEL	158.46
04–12	P1	1NL01000329	HON.JANICE D SCHAKOWSKY	03/31/01	04/02/01	OFFICIAL AIRFARE #5043	23.00
04–12	P1	1NL01000329	DO	03/31/01	04/02/01	OFFICIAL TRAIN FARE	84.00
04–12	P1	1NL01000329	DO	03/31/01	04/02/01	OFFICIAL TRANSPORTATION	30.00
04–24	P1	1NL01000364	CHARLES JEFFERSON	04/02/01	04/02/01	TRAIN FARE	84.00
04–24	P1	1NL01000365	DO	04/02/01	04/02/01	TRANSPORTATION EXPENSES	274.27
04–24	P1	1NL01000392	HON. RICHARD A. GEPHARDT	03/31/01	04/01/01	AIRFARE	154.75
04–24	P1	1NL01000393	DO	03/29/01	03/29/01	AIRFARE	275.00
04–24	P1	1NL01000380	MOSES C MERCADO	04/03/01	04/15/01	TRANSPORTATION EXPENSES	72.00
04–24	P1	1NL01000397	DO	04/21/01	04/21/01	TRANSPORTATION EXPENSE	66.00
04–25	P1	1NL01000402	CAROL D. RICHARDSON	04/02/01	04/02/01	TRAINFARE	88.00
04–25	P1	1NL01000402	DO	04/01/01	04/01/01	TRANSPORTATION EXPENSE	11.00
04–25	P1	1NL01000402	DO	04/01/01	04/02/01	MEALS	18.96
04–25	P1	1NL01000402	DO	04/01/01	04/02/01	LODGING	135.02
05–07	P1	1NL01000412	DO	04/19/01	04/20/01	LODGING	109.42
05–07	P1	1NL01000416	DO	04/19/01	04/21/01	TRANSPORTATION	28.00
05–07	P1	1NL01000417	DO	04/19/01	04/20/01	AIRFARE 2387	313.75
05–07	P1	1NL01000413	MOSES C MERCADO	04/19/01	04/21/01	PARKING	38.00
05–07	P1	1NL01000414	DO	04/25/01	04/25/01	TRANSPORTATION	12.00
05–07	P1	1NL01000424	SHARON DANIELS	05/01/01	05/01/01	TAXI CABS	16.00
05–14	P1	1NL01000433	DARREL THOMPSON	04/05/01	04/30/01	TRANSPORTATION	41.00
05–14	P1	1NL01000435	DO	04/19/01	04/20/01	AIRFARE 8123/8124/6056	329.50
05–14	P1	1NL01000436	DO	04/20/01	04/20/01	MEAL	28.09
05–14	P1	1NL01000437	DO	04/19/01	04/19/01	TRANSPORTATION	50.00
05–14	P1	1NL01000438	DO	04/19/01	04/20/01	AIRFARE MOLSTRE 8121/8122/6055	323.75
05–14	P1	1NL01000439	DO	04/19/01	04/21/01	PARKING	28.00
05–14	P1	1NL01000445	HON. RICHARD A. GEPHARDT	04/13/01	04/14/01	LODGING	223.88
05–14	P1	1NL01000444	MOSES C MERCADO	05/03/01	05/03/01	TRANSPORTATION	23.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–14	P1	1NL01000446	DO	05/04/01	05/07/01	TRANSPORTATION		152.00
05–18	P1	1NL01000453	STEPHEN KAUFMAN ESQ	04/19/01	04/22/01	TRANSPORTATION EXPENSE		89.34
05–18	P1	1NL01000454	DO	04/19/01	04/23/01	AIRFARE 0026		287.25
05–18	P1	1NL01000455	DO	04/19/01	04/20/01	LODGING AND MEALS		197.07
05–18	P1	1NL01000457	DO	04/02/01	04/02/01	TRANSPORTATION EXPENSE		122.00
05–18	P1	1NL01000458	DO	03/31/01	04/02/01	AIRFARE 9411		2,247.50
05–18	P1	1NL01000459	DO	03/31/01	04/01/01	LODGING AND MEALS		445.53
05–23	P1	1NL01000465	CANDICE TOLLIVER	04/19/01	04/21/01	LODGING		132.14
05–23	P1	1NL01000466	DO	04/19/01	04/21/01	MEAL		9.90
05–23	P1	1NL01000467	DO	04/19/01	04/21/01	TRANSPORTATION EXPENSE		41.00
05–23	P1	1NL01000452	SHARON DANIELS	03/29/01	03/29/01	AIRFARE 1692		275.00
05–24	P1	1NL01000464	CANDICE TOLLIVER	04/19/01	04/21/01	AIRFARE 2408		306.50
05–24	P1	1NL01000472	DO	04/01/01	04/02/01	LODGING		182.46
05–24	P1	1NL01000478	MAURA POLICELLI	05/19/01	05/19/01	TRANSPORTATION EXPENSE		16.00
05–24	P1	1NL01000479	DO	05/16/01	05/19/01	PARKING		24.00
05–24	P1	1NL01000480	DO	05/16/01	05/19/01	MEALS		18.18
05–24	P1	1NL01000481	DO	05/16/01	05/19/01	LODGING		238.39
05–24	P1	1NL01000482	DO	05/16/01	05/19/01	AIRFARE 5292		622.50
05–24	P1	1NL01000474	SHARON DANIELS	05/18/01	05/20/01	AIRFARE-E. SMITH 5378		589.00
05–25	P1	1NL01000494	MOSES C MERCADO	05/18/01	05/18/01	TRANSPORTATION EXPENSE		19.00
05–31	P1	1NL01000504	CAROL D. RICHARDSON	05/18/01	05/20/01	AIRFARE		143.50
05–31	P1	1NL01000505	DO	05/18/01	05/19/01	LODGING		171.20
05–31	P1	1NL01000506	DO	05/18/01	05/20/01	PARKING		28.00
05–31	P1	1NL01000507	DO	05/18/01	05/20/01	MEALS		50.48
05–31	P1	1NL01000508	DO	05/18/01	05/18/01	TRANSPORTATION EXPENSE		20.00
06–15	P1	1NL01000518	EDITH K. BERNARDS	05/28/01	05/31/01	OFFICIAL TRANSPORTATION		10.00
06–15	P1	1NL01000522	DO	05/28/01	05/29/01	LODGING		218.26
06–15	P1	1NL01000523	DO	05/28/01	05/29/01	CAR RENTAL		54.36
06–15	P1	1NL01000524	DO	05/29/01	05/31/01	CAR RENTAL		120.34
06–15	P1	1NL01000525	DO	05/28/01	05/31/01	MEALS		28.12
06–15	P1	1NL01000534	ERIK J SMITH	05/18/01	05/20/01	PARKING		42.00
06–15	P1	1NL01000541	HON. SHEILA JACKSON-LEE	05/19/01	05/19/01	OFFICIAL TRANSPORTATION		242.42
06–15	P1	1NL01000542	DO	05/19/01	05/19/01	AIRFARE		108.75
06–15	P1	1NL01000543	DO	05/19/01	05/19/01	AIRFARE FOR ANDRES DHOKAI		59.25
06–15	P1	1NL01000544	DO	05/18/01	05/19/01	LODGING		196.70
06–15	P1	1NL01000545	DO	05/18/01	05/19/01	LODGING		195.42
06–15	P1	1NL01000527	MOSES C MERCADO	12/17/00	12/17/00	LODGING		440.54
06–15	P1	1NL01000531	SHARON DANIELS	06/01/01	06/01/01	AIRFARE FOR MEMBER		288.75
06–15	P1	1NL01000532	DO	05/28/01	05/30/01	AIRFARE FOR EDITH BERNARDS		543.75
06–22	P1	1NL01000563	EDITH K. BERNARDS	06/18/01	06/18/01	TRANSPORTATION EXPENSE		12.00
06–22	P1	1NL01000564	MAURA POLICELLI	06/10/01	06/14/01	LODGING		1,130.84
06–22	P1	1NL01000565	DO	06/10/01	06/14/01	AIRFARE 7904		337.50
06–22	P1	1NL01000566	DO	06/10/01	06/14/01	MEALS		83.36

06–22	P1	1NL01000567	DO	06/10/01	06/14/01	CAR RENTAL	182.34
06–22	P1	1NL01000568	DO	06/10/01	06/14/01	TRANSPORTATION EXPENSE	33.00
						TRAVEL TOTALS:	19,060.11
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1NL01000350	CHARLES JEFFERSON	02/18/01	03/18/01	COMPUTER E-MAIL SERVICE	51.92
04–06	P1	1NL01000341	FEDERAL EXPRESS CORP	03/15/01	03/15/01	EXPRESS MAIL	3.62
04–06	P1	1NL01000347	LAURA NICHOLS	02/08/01	02/08/01	COMPUTER E-MAIL SERVICE	39.32
04–06	P1	1NL01000349	SHARON DANIELS	02/18/01	03/06/01	TELEPHONE SERVICE	23.84
04–24	P1	1NL01000330	CHRISTOPHER A COAKLEY	01/05/01	01/23/01	POSTAGE	16.12
04–24	P1	1NL01000363	FEDERAL EXPRESS CORP	03/22/01	03/22/01	EXPRESS MAIL	7.24
04–24	P1	1NL01000377	DO	03/27/01	03/30/01	EXPRESS MAIL	109.66
04–24	P1	1NL01000394	QUICK MESSENGER SERVICE	03/16/00	03/30/01	COURIER SERVICE	291.15
04–24	P1	1NL01000400	DO	04/11/01	04/11/01	COURIER SERVICE	5.95
04–25	P1	1NL01000404	FEDERAL EXPRESS CORP	04/05/01	04/09/01	EXPRESS MAIL	7.36
05–03	P1	1NL01000411	POSTMASTER, WASHINGTON, D.C.	04/03/01	04/03/01	POSTAGE	68.00
05–07	P1	1NL01000422	FEDERAL EXPRESS CORP	04/12/01	04/18/01	EXPRESS MAIL	38.38
05–07	P1	1NL01000421	QUICK MESSENGER SERVICE	04/24/01	04/30/01	COURIER SERVICE	14.75
05–14	P1	1NL01000449	FEDERAL EXPRESS CORP	04/20/01	04/24/01	EXPRESS MAIL	13.74
05–15	P1	1NL01RW2061	QUICK MESSENGER SERVICE	02/05/01	02/15/01	COURIER SERVICE	207.40
05–22	P1	1NL01000469	FEDERAL EXPRESS CORP	04/26/01	05/02/01	EXPRESS MAIL	14.53
05–23	P1	1NL01000468	LEXIS-NEXIS	04/01/01	04/30/01	RESEARCH SERVICE	1,100.00
05–24	P1	1NL01000487	FEDERAL EXPRESS CORP	05/04/01	05/11/01	EXPRESS MAIL	72.17
05–24	P1	1NL01000476	QUICK MESSENGER SERVICE	05/02/01	05/15/01	COURIER SERVICE	97.85
05–31	P1	1NL01000502	FEDERAL EXPRESS CORP	05/13/01	05/13/01	EXPRESS MAIL	174.00
05–31	P1	1NL01000496	US NEWSWIRE	04/01/01	04/30/01	PRESS RELEASE SERVICE	1,000.00
06–15	P1	1NL01000529	FEDERAL EXPRESS CORP	05/09/01	05/17/01	EXPRESS MAIL	26.69
06–15	P1	1NL01000535	DO	05/16/01	05/21/01	EXPRESS MAIL	62.19
06–15	P1	1NL01000547	DO	05/29/01	05/29/01	EXPRESS MAIL	49.86
06–15	P1	1NL01000548	DO	05/22/01	05/30/01	EXPRESS MAIL	18.16
06–15	P1	1NL01000537	HON. RICHARD A. GEPHARDT	04/30/01	04/30/01	COMPUTER SERVICE	41.55
06–15	P1	1NL01000538	QUICK MESSENGER SERVICE	05/16/01	05/29/01	COURIER SERVICE	91.20
06–22	P1	1NL01000556	FEDERAL EXPRESS CORP	06/05/01	06/06/01	EXPRESS MAIL	10.91
06–28	P1	1NL01000575	US NEWSWIRE	05/01/01	05/31/01	PRESS RELEASE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,657.56
		PRINTING AND REPRODUCTION					
04–06	P1	1DS01000245	DAVID L. ANDRUKITIS, INC.	03/14/01	03/14/01	PRINTING	33.50
04–06	P1	1DS01000246	DO	03/14/01	03/14/01	PRINTING	33.50
04–06	P1	1NL01000340	DO	03/27/01	03/27/01	PRINTING	73.50
04–06	P1	1NL01000343	DO	03/14/01	03/14/01	PRINTING	33.50
04–06	P1	1NL01000361	DO	03/28/01	03/28/01	PRINTING	33.50
04–06	P1	1NL01000362	DO	03/30/01	03/30/01	PRINTING	33.50
04–24	P1	1NL01000369	KINKOS	03/27/01	03/27/01	PRINTING	1,188.50
04–25	P1	1NL01000406	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	PRINTING	67.00
04–30	S3	01120000020		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	27.80
05–07	P1	1NL01000419	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING	33.50
05–14	P1	1NL01000440	DO	04/23/01	04/23/01	PRINTING	33.50
05–14	P1	1NL01000448	DO	05/01/01	05/01/01	PRINTING	40.00
05–17	P1	1NL01000456	FATTAH PHOTOGRAPHY	04/09/01	04/09/01	PHOTOGRAPHY	840.00
05–18	P1	1NL01000450	STEPHEN KAUFMAN ESQ	04/02/01	04/02/01	PRINTING EXPENSE	79.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.								
05–31	S3	01151000024		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		86.00
06–18	P1	1NL01000528	DEAN LA PRAIRIE PHOTOGRAPHY	05/28/01	05/28/01	PHOTOGRAPHIC EXPENSE		285.00
06–22	P1	1NL01000562	KEITH JEWELL	06/12/01	06/12/01	PHOTOGRAPHIC EXPENSE		20.00
06–30	S3	01181000021		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		183.60
06–30	S3	01181000022		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		250.40
						PRINTING AND REPRODUCTION TOTALS:		3,376.28
		OTHER SERVICES						
05–08	P1	1NL01000426	LAURA SCOTT	03/22/01	03/22/01	EDUCATION EXPENSE		200.00
05–30	IV	1A901000058	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		55.89
06–21	P1	1NL01000551	TOM FREEDMAN	06/01/01	06/01/01	CONSULTANT SERVICES		6,000.00
06–25	P1	1NL01000561	VINCENT VARADO ASSOCIATION INC	04/24/01	04/24/01	TRANSCRIPTION SERVICE		1,242.65
						OTHER SERVICES TOTALS:		7,498.54
		SUPPLIES AND MATERIALS						
04–06	P1	1NL01000342	ARMAND'S CHICAGO PIZZERIA	03/26/01	03/26/01	MEETING SERVICES		225.03
04–06	P1	1NL01000351	CONGRESSIONAL QUARTERLY, INC	08/14/01	08/13/02	SUBSCRIPTION		4,800.00
04–06	P1	1NL01000348	LAURA NICHOLS	02/06/01	02/06/01	COMPUTER EQUIPMENT		114.85
04–06	P1	1NL01000360	MATRIX INDUSTRIES INC.	03/29/01	03/29/01	MEETING SERVICES		416.84
04–06	P1	1NL01000337	MAURA POLICELLI	03/24/01	03/24/01	OFFICE SUPPLIES		56.13
04–06	P1	1DS01000243	NELS RANDOLPH BENSON	03/26/01	03/26/01	OFFICE SUPPLIES		11.48
04–06	P1	1DS01000244	DO	03/25/01	03/25/01	OFFICE SUPPLIES		123.27
04–06	P1	1NL01000338	THE TROVER SHOP	03/26/01	03/26/01	PUBLICATION		107.70
04–06	P1	1NL01000339	DO	04/02/01	04/02/01	PUBLICATION		142.35
04–06	P1	1NL01000345	DO	03/23/01	03/23/01	PUBLICATIONS		35.40
04–06	P1	1NL01000344	WELL DUNN CATERING INC.	03/20/01	03/20/01	MEETING SERVICES		480.00
04–24	P1	1NL01000366	CHARLES JEFFERSON	03/26/01	03/26/01	PUBLICATIONS		13.06
04–24	P1	1NL01000367	CRYSTAL SPRING WATER	04/10/01	04/10/01	MEETING SERVICES		245.25
04–24	P1	1NL01000368	DO	04/11/01	04/11/01	MEETING SERVICES		6.00
04–24	P1	1NL01000398	DO	04/23/01	04/23/01	MEETING SERVICE		141.00
04–24	P1	1NL01000331	DEER PARK SPRING WATER	03/05/01	03/26/01	MEETING SERVICES		169.00
04–24	P1	1NL01000376	GREENWORKS	04/15/01	04/15/01	MEETING SERVICES		306.61
04–24	P1	1NL01000399	HISPANIC LINK NEWS SERVICE	06/01/01	05/31/02	SUBSCRIPTION		118.00
04–24	P1	1NL01000381	MATRIX INDUSTRIES INC.	04/16/01	04/16/01	MEETING SERVICES		425.95
04–24	P1	1NL01000379	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION		515.88
04–24	P1	1NL01000396	SHARON DANIELS	04/23/01	04/23/01	OFFICE FURNISHINGS		284.21
04–24	P1	1NL01000378	THE TROVER SHOP	04/16/01	04/16/01	PUBLICATIONS		118.65
04–24	P1	1NL01000395	DO	04/09/01	04/09/01	PUBLICATIONS		121.35
04–24	P1	1NL01000383	UPTOWN CATERERS INC.	03/20/01	03/20/01	MEETING SERVICES		1,052.00
04–24	P1	1NL01000384	DO	03/21/01	03/21/01	MEETING SERVICES		1,052.00
04–24	P1	1NL01000385	DO	03/21/01	03/21/01	MEETING SERVICES		66.60
04–24	P1	1NL01000386	DO	03/22/01	03/22/01	MEETING SERVICES		1,052.00
04–24	P1	1NL01000387	DO	03/23/01	03/23/01	MEETING SERVICES		168.00
04–24	P1	1NL01000388	DO	03/28/01	03/28/01	MEETING SERVICES		66.60
04–24	P1	1NL01000389	DO	03/29/01	03/29/01	MEETING SERVICES		85.80

04–24	P1	1NL01000390	DO	04/03/01	04/03/01	MEETING SERVICES	360.00
04–24	P1	1NL01000391	DO	04/06/01	04/06/01	MEETING SERVICES	57.60
04–24	P1	1NL01000382	WELL DUNN CATERING INC.	04/06/01	04/06/01	MEETING SERVICES	196.00
04–25	P1	1NL01000405	THE TROVER SHOP	04/23/01	04/23/01	PUBLICATIONS	145.05
04–25	P1	1NL01000407	US NEWSWIRE	03/01/01	03/31/01	PRESS RELEASE SERVICE	1,000.00
05–07	P1	1NL01000425	CRYSTAL SPRING WATER	05/01/01	05/01/01	MEETING SERVICES	45.50
05–07	P1	1NL01000420	DEER PARK SPRING WATER	03/27/01	04/16/01	MEETING SERVICES	162.75
05–07	P1	1NL01000415	MATRIX INDUSTRIES INC.	04/27/01	04/27/01	MEETING SERVICES	399.90
05–07	P1	1NL01000418	DO	05/03/01	05/03/01	MEETING SERVICES	421.80
05–07	P1	1NL01000427	THE TROVER SHOP	04/30/01	04/30/01	PUBLICATIONS	140.75
05–08	P1	1NL01000423	HIGH NOON	05/02/01	05/02/01	MEETING SERVICES	405.00
05–11	HR	189522	CONGRESSIONAL QUARTERLY, INC	08/14/01	08/13/02	REFUND; OVERPAYMENT	–4,500.00
05–14	P1	1NL01000441	CRYSTAL SPRING WATER	05/08/01	05/08/01	MEETING SERVICES	286.50
05–14	P1	1NL01000443	DO	05/04/01	05/04/01	MEETING SERVICES	254.50
05–14	P1	1NL01000434	DARREL THOMPSON	04/05/01	04/30/01	MEETING SERVICES	389.01
05–14	P1	1NL01000442	GREENWORKS	05/15/01	05/15/01	MEETING SERVICES	176.11
05–14	P1	1NL01000447	THE TROVER SHOP	05/07/01	05/07/01	PUBLICATIONS	140.75
05–22	P1	1NL01000471	MATRIX INDUSTRIES INC.	05/11/01	05/11/01	MEETING SERVICES	388.90
05–22	P1	1NL01000470	THE TROVER SHOP	05/14/01	05/14/01	PUBLICATIONS	140.75
05–23	P1	1NL01000462	MORE DIRECT	05/10/01	05/10/01	EQUIPMENT	225.00
05–23	P1	1NL01000461	UPTOWN CATERERS INC.	05/14/01	05/14/01	FOOD/BEVERAGE	120.00
05–24	P1	1NL01000484	HIGH NOON	05/22/01	05/22/01	MEETING SERVICES	86.80
05–24	P1	1NL01000477	MATRIX INDUSTRIES INC.	05/16/01	05/16/01	MEETING SERVICES	774.10
05–24	P1	1NL01000485	THE TROVER SHOP	05/22/01	05/22/01	PUBLICATIONS	2.50
05–24	P1	1NL01000488	DO	05/21/01	05/21/01	PUBLICATIONS	140.75
05–24	P1	1NL01000475	WELL DUNN CATERING INC.	05/09/01	05/09/01	MEETING SERVICES	295.00
05–24	P1	1NL01000486	DO	02/02/01	02/02/01	MEETING SERVICES	914.00
05–24	P1	1NL01000489	DO	01/31/01	01/31/01	MEETING SERVICES	5,585.00
05–25	P1	1NL01000490	CRYSTAL SPRING WATER	05/04/01	05/04/01	MEETING SERVICES	254.50
05–25	P1	1NL01000491	DO	05/01/01	05/01/01	MEETING SERVICES	45.50
05–25	P1	1NL01000483	EDITH K. BERNARDS	05/18/01	05/18/01	MEETING SERVICES	10.18
05–25	P1	1NL01000492	HIGH NOON	05/23/01	05/23/01	MEETING SERVICES	295.00
05–25	P1	1NL01000493	DO	05/23/01	05/23/01	MEETING SERVICES	78.00
05–31	P1	1NL01000495	CRYSTAL SPRING WATER	05/08/01	05/08/01	MEETING SERVICES	286.50
05–31	P1	1NL01000499	HIGH NOON	05/24/01	05/24/01	MEETING SERVICES	351.25
05–31	P1	1NL01000500	DO	05/24/01	05/24/01	MEETING SERVICES	420.00
05–31	P1	1NL01000501	MATRIX INDUSTRIES INC.	05/24/01	05/24/01	MEETING SERVICES	282.05
05–31	P1	1NL01000497	MATTHEW DALLEK	05/25/01	05/25/01	PUBLICATIONS	41.39
05–31	P1	1NL01000498	THE TROVER SHOP	05/24/01	05/24/01	PUBLICATION	3.95
05–31	P1	1NL01000509	DO	05/29/01	05/29/01	PUBLICATIONS	117.05
06–01	P1	1NL01000510	UPTOWN CATERERS INC.	05/21/01	05/21/01	FOOD/BEVERAGE	99.00
06–01	P1	1NL01000511	DO	05/24/01	05/24/01	FOOD/BEVERAGE	99.00
06–01	P1	1NL01000512	DO	05/22/01	05/22/01	FOOD/BEVERAGE	90.00
06–15	P1	1NL01000526	BACON'S INFORMATION INC.	05/01/01	04/30/02	SUBSCRIPTION	1,915.00
06–15	P1	1NL01000533	CRYSTAL SPRING WATER	06/08/01	06/08/01	MEETING SERVICES	150.76
06–15	P1	1NL01000520	GREENWORKS	06/15/01	06/15/01	MEETING SERVICES	103.31
06–15	P1	1NL01000546	HIGH NOON	06/12/01	06/12/01	MEETING SERVICES	405.00
06–15	P1	1NL01000540	MATRIX INDUSTRIES INC.	06/04/01	06/04/01	MEETING SERVICES	320.00
06–15	P1	1NL01000550	DO	06/08/01	06/08/01	MEETING SERVICES	238.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER—Con.							
06–15	P1 1NL01000539	THE TROVER SHOP	06/04/01	06/04/01	PUBLICATIONS		148.25
06–15	P1 1NL01000549	DO	06/11/01	06/11/01	PUBLICATIONS		140.75
06–18	P1 1NL01000553	CONGRESSIONAL QUARTERLY, INC	06/06/01	06/06/01	SUBSCRIPTION		120.75
06–18	P1 1NL01000552	LEXIS-NEXIS	05/01/01	05/31/01	RESEARCH SERVICE		1,100.00
06–18	P1 1NL01000554	UPTOWN CATERERS INC.	06/06/01	06/06/01	MEETING SERVICES		393.00
06–18	P1 1NL01000555	DO	06/07/01	06/07/01	MEETING SERVICES		47.40
06–20	P1 1NL01000519	RED LATINA	07/01/01	06/30/02	SUBSCRIPTION		40.00
06–22	P1 1NL01000558	CRYSTAL SPRING WATER	06/06/01	06/06/01	MEETING SERVICE		20.52
06–22	P1 1NL01000559	MATRIX INDUSTRIES INC.	06/15/01	06/15/01	MEETING SERVICES		279.20
06–22	P1 1NL01000557	NATIONAL JOURNAL GROUP	06/13/01	06/13/01	SUBSCRIPTION		26.99
06–22	P1 1NL01000560	THE TROVER SHOP	06/18/01	06/18/01	PUBLICATIONS		140.75
					SUPPLIES AND MATERIALS TOTALS:		29,338.38
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		64,006.08
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–06	P1 1NL01000327	HON. RICHARD A. GEPHARDT	04/01/01	04/30/01	OFFICIAL EXPENSES FOR APRIL		833.33
05–03	P1 1NL01000410	DO	05/01/01	05/31/01	OFFICIAL EXPENSES FOR MAY		833.33
06–06	P1 1NL01000513	DO	06/01/01	06/30/01	OFFICIAL EXPENSES FOR JUNE		833.33
					PERSONNEL BENEFITS TOTALS:		2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
					OFFICE TOTALS:		472,536.39
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	255,909.26	94,421.26
					LEADERSHIP STATUTORY TOTALS:	255,909.26	94,421.26
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	424,427.41	201,337.50
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	424,427.41	201,337.50
LEADERSHIP LUMP SUM NONPERS.							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					SUPPLIES AND MATERIALS	0.00	–1,726.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	0.00	–1,726.00
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	3,750.66	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,750.66	1,250.22
					OFFICE TOTALS:	684,087.33	295,282.98
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	05/01/01	06/30/01	DIR OF FLOOR OPERATIONS (STATUTORY)		23,408.50
		HIRSCHMANN,SUSAN B	04/01/01	06/30/01	CHIEF OF STAFF (STATUTORY)		35,900.01
		LEHMAN,KATHRYN H	04/01/01	06/30/01	DIRECTOR OF POLICY (STAT)		35,112.75

						PERSONNEL COMPENSATION TOTALS:	94,421.26
						LEADERSHIP STATUTORY TOTALS:	94,421.26
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			BARON,JONATHAN M	04/01/01	04/30/01		4,000.00
			BERRY,TIMOTHY J	04/01/01	04/30/01	DIRECTOR OF FLOOR OPERATIONS	3,561.99
			BEVAN,CAROL STATUTO	04/01/01	06/30/01	SR ADVISOR TO THE MAJORITY WHIP	18,750.00
			BROOKSHIRE,LAURA	04/01/01	04/30/01	PRESS INTERN	1,500.00
			DO	05/15/01	06/30/01	STAFF ASSISTANT	2,533.33
			DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	441.35
			CARTER,JULIANE	04/01/01	06/30/01	SENIOR APPROPRIATIONS STAFF	14,499.99
			COFFIN,CAROLINE	06/01/01	06/30/01	FLOOR ASSISTANT	3,013.92
			DIEHL,ROBBE E	05/15/01	06/30/01	ASST TO THE CHIEF OF STAFF	4,533.33
			DO	04/01/01	04/30/01	STAFF ASSISTANT	1,500.00
			DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	512.75
			FAULKNER,CHARLES	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	1,153.85
			FLYNN,DANIEL P	04/01/01	06/30/01	DIRECTOR OF MEMBER SERVICES	9,155.16
			GRADLER,GEOFFREY	06/30/01	06/30/01	POLICY ANALYST	222.22
			GRELLA,JONATHAN A	04/12/01	06/30/01	PRESS SECRETARY	10,972.23
			HARRELSON,LEAH J	04/01/01	06/30/01	STAFF ASSISTANT	4,500.00
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	1,038.49
			INCITTO,JESSICA	04/01/01	06/30/01	DEPUTY PRESS SECRETARY	8,000.01
			LANDER,BORIS	06/01/01	06/30/01	POLICY INTERN	385.00
			LOFFREDO,DAWN	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
			LORENZINI,AMY L	04/01/01	06/30/01	OFFICE MANAGER	9,249.99
			MAGUIRE,FRANCIS E	04/01/01	06/17/01	POLICY ANALYST	12,833.33
			MIDDLEMAS,AMANDA M	04/01/01	05/20/01	SPECIAL ASSISTANT	4,166.67
			MULLEN,EDWARD	04/01/01	06/30/01		13,749.99
			PARK,SCOTT	03/01/01	06/30/01	SPEECH WRITER	18,333.34
			PYLE,THOMAS J	04/01/01	05/01/01		4,994.44
			SHOGREN,BRETT A	04/01/01	06/30/01	POLICY ANALYST	11,124.99
			STEINMANN,AMY BURNSIDE	04/24/01	06/30/01	APPROPRIATIONS ANALYST	11,166.67
			VICTORY,JACK M	05/17/01	06/30/01	POLICY ANALYST	7,944.45
			YAMAT,ERICA M	04/01/01	05/31/01	SPEC ASST TO THE DIR OF FLOOR OPERATIONS	5,000.00
						PERSONNEL COMPENSATION TOTALS:	201,337.50
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	201,337.50
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	48.40
05–04	CB	FXF010504A	DO	04/17/01	04/17/01	OVERNIGHT MAIL	22.25
05–11	P1	1MW01000095	DO	01/09/01	01/09/01	EXPRESS MAIL	36.17
05–17	HV	1A901000832	DO	04/12/01	04/12/01	CORR. 5/7/01 DOC# FXF010504A	–48.40
05–17	HV	1A901000832	DO	04/17/01	04/17/01	CORR. 5/7/01 DOC# FXF010504A	–22.25
05–17	HV	1A901000832	DO	01/09/01	01/09/01	CORR. 5/11/01 DOC# 1MW01000095	–36.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
05–17	HV	1A901000832		01/04/01	01/04/01	CORR. 3/9/01 DOC# 1A901000547	–31.00
05–17	HV	1A901000832	BULLETIN NEWS NETWORK	01/31/01	12/31/02	CORR. 10/3/00 DOC# 0MW01000410	–1,695.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MAJORITY WHIP—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–1,726.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–1,726.00
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–17 P1	1MW01000093	HON. THOMAS DELAY	04/01/01	04/30/01	OFFICIAL EXPENSES FOR APRIL		416.74
05–17 P1	1MW01000096	DO	05/01/01	05/31/01	OFFICIAL EXPENSES FOR MAY		416.74
06–15 P1	1MW01000099	DO	06/01/01	06/30/01	OFFICIAL EXPENSES FOR JUNE		416.74
					PERSONNEL BENEFITS TOTALS:		1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,250.22
					OFFICE TOTALS:		295,282.98
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	180,079.39	41,616.68
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	180,079.39	41,616.68
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	9,023.70	7,750.18
					RENT, COMMUNICATION, UTILITIES	8,163.55	2,368.41
					PRINTING AND REPRODUCTION	3,961.58	2,373.73
					OTHER SERVICES	2,986.51	288.61
					SUPPLIES AND MATERIALS	53,714.50	17,314.30
					EQUIPMENT	450.00	150.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	78,299.84	30,245.23
					OFFICE TOTALS:	258,379.23	71,861.91
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLACKANN,TREVOR L	04/01/01	06/30/01	SPEC ASSIST TO CHIEF DEP MAJ WHIP		10,875.00
		HARTLEY,GREGG L	04/01/01	06/30/01			15,500.01
		SANTOS,GABRIEL	06/29/01	06/30/01	ASST TO THE CDMW		241.67
		WEBBER,MILDRED J	04/01/01	06/30/01	DIRECTOR OF COALITIONS		15,000.00
					PERSONNEL COMPENSATION TOTALS:		41,616.68
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		41,616.68
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
04–16 P1	1MW01000088	AMY L LORENZINI	03/15/01	03/19/01	CAR RENTAL		172.70
04–16 P1	1MW01000088	DO	03/19/01	03/19/01	GASOLINE		10.75
04–16 P1	1MW01000092	ERICA YAMAT	02/20/01	02/20/01	TAXI FARES		22.00
04–16 P1	1MW01000091	MARY ELLEN WRIGHT	03/16/01	03/18/01	AIRFARE DC-HOUSTON		212.25
04–16 P1	1MW01000089	THOMAS J PYLE	04/11/01	04/13/01	AIRFARE DC-HOUSTON		504.50
04–16 P1	1MW01000089	DO	04/05/01	04/07/01	AIRFARE		1,009.00
04–16 P1	1MW01000089	DO	04/05/01	04/05/01	TOLLS		3.00
04–16 P1	1MW01000090	DO	04/05/01	04/07/01	CAR RENTAL		150.92

04–16	P1	1MW01000090	DO	04/05/01	04/07/01	LODGING	282.93
04–16	P1	1MW01000090	DO	04/05/01	04/07/01	LODGING-J. INCITTO	231.66
05–02	P1	1MW10000131	JESSICA INCITTO	04/11/01	04/12/01	CAR RENTAL	43.72
05–02	P1	1MW10000132	DO	04/10/01	04/12/01	TAXI/TOLLS	64.00
05–02	P1	1MW10000133	DO	04/11/01	04/11/01	LODGING	110.29
05–02	P1	1MW10000134	DO	04/05/01	04/05/01	MEALS	35.03
05–04	P1	1MW10000135	CAROL STATUTO BEVAN	04/04/01	04/23/01	TAXI/PARKING	34.00
06–06	P1	1MW10000182	AMY L LORENZINI	05/29/01	05/30/01	AIRFARE SHOGREN	506.00
06–20	P1	1MW10000224	DO	06/06/01	06/06/01	TAXI FARES	13.90
06–20	P1	1MW10000198	BRETT A SHOGREN	06/02/01	06/04/01	MEALS	27.77
06–20	P1	1MW10000199	DO	04/17/01	06/04/01	TAXI FARES	137.00
06–20	P1	1MW10000200	DO	06/02/01	06/04/01	LODGING	190.72
06–20	P1	1MW10000207	JESSICA INCITTO	06/03/01	06/03/01	AIRFARE	506.00
06–20	P1	1MW10000208	DO	06/02/01	06/04/01	AIRFARE	506.00
06–20	P1	1MW10000209	DO	05/29/01	06/03/01	CAR RENTAL	219.83
06–20	P1	1MW10000210	DO	06/03/01	06/04/01	TAXI FARES	90.00
06–20	P1	1MW10000211	DO	05/29/01	06/03/01	LODGING-GRELLA	556.33
06–20	P1	1MW10000201	JONATHON A GRELLA	05/31/01	06/03/01	GASOLINE	29.37
06–20	P1	1MW10000202	DO	06/04/01	06/04/01	TAXIFARE	17.00
06–20	P1	1MW10000203	DO	05/29/01	05/29/01	ROAD TOLLS	1.00
06–20	P1	1MW10000204	DO	05/31/01	06/03/01	PARKING	12.00
06–20	P1	1MW10000205	DO	05/29/01	06/03/01	MEALS	70.35
06–20	P1	1MW10000217	JULIANE CARTER	05/30/01	06/01/01	AIRFARE	506.00
06–20	P1	1MW10000218	DO	05/31/01	05/31/01	TAXI	10.00
06–20	P1	1MW10000219	DO	05/30/01	06/01/01	PARKING	42.00
06–20	P1	1MW10000220	DO	05/30/01	06/01/01	CAR RENTAL	63.73
06–20	P1	1MW10000221	DO	05/30/01	06/01/01	LODGING	214.00
06–20	P1	1MW10000222	DO	05/30/01	06/01/01	MEALS	64.44
06–21	P1	1MW10000193	AMY STEINMANN	05/30/01	06/01/01	MEALS	102.01
06–21	P1	1MW10000194	DO	05/30/01	05/30/01	PARKING	8.00
06–21	P1	1MW10000195	DO	05/29/01	06/01/01	CAR RENTAL	186.29
06–21	P1	1MW10000196	DO	05/29/01	06/01/01	AIRFARE	506.00
06–21	P1	1MW10000197	DO	05/29/01	06/01/01	LODGING	277.69
						TRAVEL TOTALS:	7,750.18
		RENT, COMMUNICATION, UTILITIES					
04–23	HV	1A901000673	SKYTEL	01/27/01	01/27/01	CORR. 2/26/01 DOC# 1MW10000078	–1,183.73
05–02	P1	1MW10000137	FEDERAL EXPRESS CORP	03/28/01	04/05/01	EXPRESS MAIL	33.25
05–02	P1	1MW10000143	DO	03/14/01	03/14/01	EXPRESS MAIL	3.62
05–02	P1	1MW10000144	DO	04/16/01	04/16/01	EXPRESS MAIL	15.95
05–02	P1	1MW10000145	DO	03/22/01	03/28/01	EXPRESS MAIL	49.93
05–02	P1	1MW10000142	PR NEWSWIRE	03/31/01	03/31/01	NEWSWIRE	1,057.50
05–16	HV	1A901000830	FEDERAL EXPRESS CORP	03/30/01	03/30/01	FEDEX INV: 578120465 04/23/01	4.37
05–16	HV	1A901000831	DO	04/09/01	04/09/01	FEDEX INV: 503088635 04/27/01	7.42
05–17	HV	1A901000832	DO	04/12/01	04/12/01	FEDEX INV: 132907306 05/04/01	48.40
05–17	HV	1A901000832	DO	04/17/01	04/17/01	FEDEX INV: 503192643 05/04/01	22.25
05–17	HV	1A901000832	DO	01/09/01	01/09/01	EXPRESS MAIL	36.17
05–18	CB	FXF010518A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	55.00
05–18	CB	FXF010518A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	19.89
05–25	CB	FXF010525A	DO	05/10/01	05/10/01	OVERNIGHT MAIL	31.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.								
06–01	CB	FXF010601A	DO	05/11/01	05/11/01	OVERNIGHT MAIL		11.08
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL		7.24
06–15	CB	FXF010615A	DO	05/21/01	05/21/01	OVERNIGHT MAIL		11.72
06–20	P1	1MW10000187	PR NEWSWIRE	04/01/01	04/30/01	NEWSWIRE SERVICE		1,057.00
06–20	P1	1MW10000188	DO	05/01/01	05/31/01	NEWSWIRE SERVICE		1,063.25
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		3.67
06–29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL		12.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,368.41
		PRINTING AND REPRODUCTION						
05–17	S3	01120000019		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		19.20
05–23	P1	1MW10000175	CONGRESSIONAL MAILING AND	10/03/00	03/12/01	PRINTING SERVICES		2,102.85
06–20	P1	1MW10000226	DO	06/04/01	06/04/01	PRINTING SERVICE		235.00
06–20	P1	1MW10000206	JONATHON A GRELLA	06/03/01	06/03/01	PHOTO CHARGE		10.28
06–30	S3	01151000023		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		2,373.73
		OTHER SERVICES						
05–02	P1	1MW10000136	NEWZ GROUP	04/02/01	04/02/01	PRESS CLIPPINGS		137.06
06–20	P1	1MW10000234	TEXAS PRESS CLIPPING	05/07/01	05/31/01	CLIPPING SERVICE		151.55
						OTHER SERVICES TOTALS:		288.61
		SUPPLIES AND MATERIALS						
04–03	P1	1MW10000124	LOUIS A AMBROSE	02/28/01	02/28/01	FOOD		871.56
04–04	P1	1MW10000106	GREGG HARTLEY	03/17/01	03/17/01	FOOD		61.57
05–02	P1	1MW10000140	DAWN LOFFREDO	04/01/01	04/01/01	OFFICE SUPPLIES		6.12
05–02	P1	1MW10000141	DO	04/01/01	04/01/01	FOOD AND BEVERAGE		8.38
05–02	P1	1MW10000149	FORBES MAGAZINE	05/02/01	05/01/02	SUBSCRIPTION		59.95
05–02	P1	1MW10000146	JOE RAGAN'S COFFEE	03/01/01	03/31/01	COFFEE SERVICE		10.00
05–02	P1	1MW10000147	LEXIS-NEXIS	03/01/01	03/31/01	ONLINE RESEARCH		160.00
05–02	P1	1MW10000129	MID ATLANTIC COCA COLA	04/18/01	04/18/01	SOFT DRINKS		214.40
05–02	P1	1MW10000130	DO	03/28/01	03/28/01	SOFT DRINKS		117.35
05–02	P1	1MW10000125	UPTOWN CATERERS INC.	03/21/01	03/21/01	CATERING		94.50
05–02	P1	1MW10000126	DO	03/22/01	03/22/01	CATERING		121.50
05–02	P1	1MW10000127	DO	03/28/01	03/28/01	CATERING		94.50
05–02	P1	1MW10000128	DO	04/04/01	04/04/01	CATERING		94.50
05–02	P1	1MW10000138	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	ONLINE RESEARCH		111.00
05–09	P1	1MW10RW0124	SUSAN B HIRSCHMANN	02/28/01	02/28/01	FOOD		871.56
05–11	P1	1MW10000148	BACON'S CLIPPING BUREAU	11/08/00	11/08/00	INFORMATION PUBLICATION		310.00
05–11	HR	189522	LOUIS A AMBROSE	02/28/01	02/28/01	RET'D CHK; INCORRECT PAYEE		–871.56
05–11	P1	1MW10000150	SUSAN B HIRSCHMANN	05/08/01	05/08/01	OFFICE SUPPLIES		97.30
05–11	P1	1MW10000152	DO	05/03/01	05/03/01	FOOD AND BEVERAGE		168.88
05–17	HV	1A901000832				FRAMING (TRANSFER)		31.00
05–17	HV	1A901000832	BULLETIN NEWS NETWORK	01/31/01	12/31/02	SUBSCRIPTION		1,695.00
05–21	P1	1MW10000155	SUSAN B HIRSCHMANN	12/04/00	04/03/01	FOOD AND BEVERAGE		1,135.27
05–23	P1	1MW10000169	CAPITAL Q	05/15/01	05/15/01	FOOD		1,525.00

05–23	P1	1MW10000166	JOE RAGAN'S COFFEE	04/26/01	04/26/01	COFFEE SERVICE	10.00
05–23	P1	1MW10000167	DO	04/25/01	04/25/01	COFFEE SERVICE	176.20
05–23	P1	1MW10000170	MID ATLANTIC COCA COLA	04/25/01	04/25/01	SOFT DRINKS	100.80
05–23	P1	1MW10000171	DO	05/02/01	05/02/01	SOFT DRINKS	244.80
05–23	P1	1MW10000151	SUSAN B HIRSCHMANN	04/24/01	04/24/01	FOOD AND BEVERAGE	215.23
05–23	P1	1MW10000153	DO	03/29/01	03/29/01	FOOD AND BEVERAGE	63.60
05–23	P1	1MW10000154	DO	04/26/01	04/26/01	FOOD AND BEVERAGE	123.23
05–23	P1	1MW10000156	DO	05/10/01	05/10/01	FOOD/BEVERAGE	56.62
05–23	P1	1MW10000157	DO	05/15/01	05/15/01	OFFICE SUPPLIES	123.46
05–23	P1	1MW10000158	DO	04/24/01	04/24/01	FOOD/BEVERAGES	241.03
05–23	P1	1MW10000159	DO	05/01/01	05/01/01	FOOD/BEVERAGES	596.10
05–23	P1	1MW10000160	DO	05/03/01	05/03/01	FOOD/BEVERAGES	556.50
05–23	P1	1MW10000161	DO	05/01/01	05/01/01	OFFICE SUPPLIES	149.14
05–23	P1	1MW10000162	DO	05/09/01	05/09/01	OFFICE SUPPLIES	155.77
05–23	P1	1MW10000165	THE NEW REPUBLIC	08/27/01	08/26/02	SUBSCRIPTION	39.99
05–23	P1	1MW10000168	THE REPORTER NEWS	05/16/01	05/15/02	SUBSCRIPTION	25.00
05–23	P1	1MW01000097	UPTOWN CATERERS INC.	05/17/01	05/17/01	FOOD/BEVERAGE	121.50
05–23	P1	1MW10000172	DO	04/26/01	04/26/01	CATERING	121.50
05–23	P1	1MW10000173	DO	04/25/01	04/25/01	CATERING	94.50
05–24	P1	1MW10000163	CHARLES FAULKNER	03/22/01	03/22/01	FOOD/BEVERAGE	18.50
05–24	P1	1MW10000164	DO	05/03/01	05/03/01	FOOD/BEVERAGE	21.99
06–01	P1	1MW10000176	UPTOWN CATERERS INC.	05/22/01	05/22/01	FOOD/BEVERAGE	94.50
06–01	P1	1MW10000177	DO	05/24/01	05/24/01	FOOD/BEVERAGE	121.50
06–06	P1	1MW10000180	AMY L LORENZINI	05/02/01	05/30/01	FOOD	91.03
06–06	P1	1MW10000181	DO	05/23/01	05/26/01	FOOD	85.46
06–06	P1	1MW10000178	SUSAN B HIRSCHMANN	05/08/01	05/26/01	FOOD	2,139.35
06–06	P1	1MW10000179	DO	05/23/01	05/26/01	FOOD	482.28
06–15	P1	1MW10000183	UPTOWN CATERERS INC.	06/06/01	06/06/01	FOOD/BEVERAGE	94.50
06–20	P1	1MW10000223	AMY L LORENZINI	01/24/01	01/24/01	FOOD	8.84
06–20	P1	1MW10000225	DO	06/06/01	06/06/01	OFFICE SUPPLIES	8.35
06–20	P1	1MW10000233	CONGRESSIONAL QUARTERLY, INC	04/12/01	04/11/02	SUBSCRIPTION	154.00
06–20	P1	1MW10000184	JOE RAGAN'S COFFEE	06/05/01	06/05/01	COFFEE SERVICE	209.00
06–20	P1	1MW10000215	DO	05/14/01	05/14/01	COFFEE SERVICE	121.75
06–20	P1	1MW10000216	DO	05/24/01	05/24/01	COFFEE SERVICE	10.00
06–20	P1	1MW10000229	LEGAL TIMES	07/15/01	07/14/02	SUBSCRIPTION	199.00
06–20	P1	1MW10000185	LEXIS-NEXIS	04/01/01	04/30/01	ON-LINE SERVICE	160.00
06–20	P1	1MW10000186	DO	05/01/01	05/31/01	ON-LINE SERVICE	160.00
06–20	P1	1MW10000212	MID ATLANTIC COCA COLA	05/03/01	05/09/01	SOFT DRINKS	198.80
06–20	P1	1MW10000213	DO	05/16/01	05/16/01	SOFT DRINKS	240.20
06–20	P1	1MW10000214	DO	05/23/01	05/23/01	SOFT DRINKS	150.00
06–20	P1	1MW10000231	NEWSWEEK	06/25/01	06/24/02	SUBSCRIPTION	21.00
06–20	P1	1MW10000232	DO	06/25/01	06/24/02	SUBSCRIPTION	21.00
06–20	P1	1MW10000235	SNOW VALLEY INC.	05/07/01	05/31/01	BOTTLED WATER	191.16
06–20	P1	1MW10000190	SUSAN B HIRSCHMANN	06/05/01	06/13/01	FOOD/BEVERAGE	831.34
06–20	P1	1MW10000191	DO	06/13/01	06/13/01	OFFICE SUPPLIES	21.92
06–20	P1	1MW10000192	DO	05/21/01	06/14/01	FOOD/BEVERAGE	381.32
06–20	P1	1MW10000227	THE FACTS	05/09/01	05/08/02	SUBSCRIPTION	132.00
06–20	P1	1MW10000230	THE NEW YORKER	06/25/01	06/24/02	SUBSCRIPTION	25.00
06–20	P1	1MW10000228	THE WEEKLY STANDARD	06/11/01	06/10/02	SUBSCRIPTION	35.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP—Con.								
06-21	P1	1MW10000236	UPTOWN CATERERS INC.	06/13/01	06/13/01	FOOD/BEVERAGE		94.50
06-21	P1	1MW10000237	DO	06/14/01	06/14/01	FOOD/BEVERAGE		121.50
06-21	P1	1MW10000238	DO	05/09/01	05/09/01	FOOD/BEVERAGE		94.50
06-21	P1	1MW10000239	DO	05/10/01	05/10/01	FOOD/BEVERAGE		121.50
06-25	HV	1A901000930		03/29/01	03/29/01	FRAMING (TRANSFER)		34.00
06-26	P1	1MW10000240	UPTOWN CATERERS INC.	06/21/01	06/21/01	FOOD/BEVERAGE		121.50
06-26	P1	1MW10000241	DO	06/20/01	06/20/01	FOOD/BEVERAGE		94.50
						SUPPLIES AND MATERIALS TOTALS:		17,314.30
		EQUIPMENT						
06-20	P1	1MW10000189	HOCKADAY DONATELLI CAMPAIGN	05/03/01	05/03/01	MAINTENANCE		150.00
						EQUIPMENT TOTALS:		150.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		30,245.23
						OFFICE TOTALS:		71,861.91
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	211,165.26	71,012.76
						LEADERSHIP STATUTORY TOTALS:	211,165.26	71,012.76
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	460,399.27	155,890.96
						LEADERSHIP LUMP SUM PERSONNEL TOTALS	460,399.27	155,890.96
LEADERSHIP LUMP SUM NONPERS.								
						TRAVEL	5,110.75	3,309.00
						RENT, COMMUNICATION, UTILITIES	138.19	54.93
						PRINTING AND REPRODUCTION	1,553.60	0.00
						SUPPLIES AND MATERIALS	12,859.67	4,254.78
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,662.21	7,618.71
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	850.13	0.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	850.13	0.00
						OFFICE TOTALS:	692,076.87	234,522.43
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			DUFENDACH,SARAH	04/01/01	06/30/01	STATUTORY		35,506.38
			GILLE,KATHLEEN M	04/16/01	06/30/01	STATUTORY		35,506.38
						PERSONNEL COMPENSATION TOTALS:		71,012.76
						LEADERSHIP STATUTORY TOTALS:		71,012.76
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			AKBAR,AMNA	04/01/01	06/30/01			8,940.51
			ANDREWS,BRIDGET	04/01/01	06/30/01	SCHEDULING ASSISTANT		7,650.75
			DO	04/01/01	05/31/01	SCHEDULING ASSISTANT (OVERTIME)		474.51

FATTOM,LINA	04/01/01	05/31/01	STAFF ASSISTANT		5,100.50
DO	05/01/01	05/31/01	STAFF ASSISTANT (OTHER COMPENSATION)		850.08
GROSSFELD,JAMES ANDREW	04/01/01	06/01/01	SPEECH WRITER		17,044.25
DO	06/01/01	06/01/01	SPEECH WRITER (OTHER COMPENSATION)		2,794.14
HARTZ,JERRY	04/01/01	06/30/01	SHARED EMPLOYEE.		784.74
HOPINGS,DANA Z	05/30/01	06/30/01	LEGISLATIVE ASSISTANT		3,079.51
JAYARATNE,ADRI D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
KOVACH,KIMBERLY L	04/01/01	06/30/01	STAFF ASSISTANT		12,500.01
MOON,HOWARD H	04/01/01	06/30/01	DEPUTY FLOOR ASSISTANT		12,500.01
NICE-PETERSON,NICOLE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		5,000.01
PAUL,SCOTT N	04/01/01	04/01/01			208.33
DO	04/01/01	04/01/01	(OTHER COMPENSATION)		2,083.33
PFUEHLER,ERICH	04/01/01	06/30/01			24,999.99
REMSEN,ALLISON L	04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR		16,250.01
SHORT,PAULA M	04/01/01	06/30/01			7,127.76
TAYLOR,BRIAN E	04/01/01	06/30/01	STAFF ASSISTANT		8,267.49
DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		870.49
TORRES,WINTER	04/01/01	06/30/01	STAFF ASSISTANT		8,267.49
DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		1,097.06
				PERSONNEL COMPENSATION TOTALS:	155,890.96
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	155,890.96

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

05-16	P1	1NW01000102	ERICH PFUEHLER	03/29/01	03/29/01	AIRLINE TRANSPORTATION	551.50
05-16	P1	1NW01000103	KATHLEEN M GILLE	04/20/01	04/20/01	AIRLINE	551.50
05-16	P1	1NW01000106	SCOTT PAUL	03/29/01	03/29/01	AIRLINE	561.50
05-16	P1	1NW01000105	WINTER TORRES	03/29/01	03/29/01	AIRLINE	541.50
05-17	P1	1NW01000108	AMNA AKBAR	05/15/01	05/15/01	AIRLINE	561.50
05-17	P1	1NW01000107	LINA FATTOM	03/29/01	03/29/01	AIRLINE	541.50
						TRAVEL TOTALS:	3,309.00

RENT, COMMUNICATION, UTILITIES

05-16	P1	1NW01000101	FEDERAL EXPRESS CORP	04/24/01	04/24/01	SHIPPING SERVICE	5.16
05-25	P1	1NW01000125	DO	04/03/01	04/03/01	DELIVERY SERVICE	10.97
05-25	P1	1NW01000126	DO	04/03/01	04/03/01	DELIVERY SERVICE	7.30
05-25	P1	1NW01000119	SPEED SERVICE COURIERS	05/01/01	05/01/01	DELIVERY SERVICE	31.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.93

SUPPLIES AND MATERIALS

04-02	P1	1NW01000090	UPTOWN CATERERS INC.	03/22/01	03/22/01	FOOD AND BEVERAGE	216.00
04-02	P1	1NW01000091	DO	03/15/01	03/15/01	FOOD AND BEVERAGE	216.00
04-02	P1	1NW01000092	WINTER TORRES	03/21/01	03/21/01	FOOD AND BEVERAGE	26.65
04-02	P1	1NW01000093	DO	03/22/01	03/22/01	FOOD AND BEVERAGE	53.04
04-12	P1	1NW01000098	BAGELS & BAGUETTES	03/27/01	03/27/01	FOOD AND BEVERAGE	30.88
04-12	P1	1NW01000096	WINTER TORRES	03/28/01	03/28/01	OFFICIAL EXPENSE	22.32
04-12	P1	1NW01000097	DO	03/28/01	03/28/01	FOOD AND BEVERAGE	27.25
05-16	P1	1NW01000099	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	140.38
05-16	P1	1NW01000100	GOLD CUP COFFEE SERVICE	04/25/01	04/25/01	FOOD/BEVERAGE	94.90
05-16	P1	1NW01000104	WINTER TORRES	05/14/01	05/14/01	FOOD/BEVERAGE	118.26
05-23	P1	1NW01000109	UPTOWN CATERERS INC.	05/17/01	05/17/01	FOOD/BEVERAGE	216.00
05-25	P1	1NW01000121	BAGELS & BAGUETTES	05/18/01	05/18/01	FOOD/BEVERAGE	29.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP—Con.							
05–25	P1 1NW01000122	DO	05/05/01	05/05/01	FOOD/BEVERAGE		32.06
05–25	P1 1NW01000123	DO	05/10/01	05/10/01	FOOD/BEVERAGE		32.06
05–25	P1 1NW01000124	DO	03/21/01	03/21/01	FOOD/BEVERAGE		30.88
05–25	P1 1NW01000118	LEXIS-NEXIS	03/31/01	03/31/01	ONLINE SERVICE		350.00
05–25	P1 1NW01000120	DO	04/30/01	04/30/01	ONLINE SERVICE		350.00
05–25	P1 1NW01000111	UPTOWN CATERERS INC.	03/29/01	03/29/01	FOOD/BEVERAGE		216.00
05–25	P1 1NW01000112	DO	04/26/01	04/26/01	FOOD/BEVERAGE		216.00
05–25	P1 1NW01000113	DO	05/03/01	05/03/01	FOOD/BEVERAGE		216.00
05–25	P1 1NW01000114	DO	05/10/01	05/10/01	FOOD/BEVERAGE		216.00
05–25	P1 1NW01000117	WINTER TORRES	05/16/01	05/16/01	FOOD/BEVERAGE		34.64
06–01	P1 1NW01000130	UPTOWN CATERERS INC.	05/24/01	05/24/01	FOOD/BEVERAGE		216.00
06–15	P1 1NW01000127	DO	05/22/01	05/22/01	FOOD/BEVERAGE		90.00
06–15	P1 1NW01000128	DO	05/24/01	05/24/01	FOOD/BEVERAGE		99.00
06–15	P1 1NW01000129	DO	05/21/01	05/21/01	FOOD/BEVERAGE		99.00
06–15	P1 1NW01000131	DO	06/07/01	06/07/01	FOOD/BEVERAGE		216.00
06–19	P1 1NW01000133	WINTER TORRES	06/15/01	06/15/01	FOOD/BEVERAGE		134.83
06–21	P1 1NW01000134	UPTOWN CATERERS INC.	06/14/01	06/14/01	FOOD/BEVERAGE		216.00
06–26	P1 1NW01000135	KIM KOVACH	06/20/01	06/20/01	FOOD/BEVERAGE		83.16
06–26	P1 1NW01000136	UPTOWN CATERERS INC.	06/21/01	06/21/01	FOOD/BEVERAGE		216.00
					SUPPLIES AND MATERIALS TOTALS:		4,254.78
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,618.71
					OFFICE TOTALS:		234,522.43
FISCAL YEAR 2001 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	85,636.78	37,344.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	85,636.78	37,344.39
					OFFICE TOTALS:	85,636.78	37,344.39
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	04/01/01	06/30/01	FLOOR ASSISTANT		9,388.26
		GORE,VANCE	04/01/01	06/30/01			9,388.26
		LARKIN,KELLIE	04/02/01	06/30/01			18,567.87
					PERSONNEL COMPENSATION TOTALS:		37,344.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		37,344.39
					OFFICE TOTALS:		37,344.39
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	390,409.43	134,192.52
					LEADERSHIP STATUTORY TOTALS:	390,409.43	134,192.52

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	477,218.05	154,311.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	477,218.05	154,311.39

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	733.70	251.18
TRAVEL	1,740.44	1,629.26
RENT, COMMUNICATION, UTILITIES	802.20	610.54
PRINTING AND REPRODUCTION	1,424.55	881.73
SUPPLIES AND MATERIALS	7,578.54	3,358.52
LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,279.43	6,731.23
OFFICE TOTALS:	879,906.91	295,235.14

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B	04/01/01	06/30/01	STAFF ASSISTANT (STATUTORY)	28,749.99
BUTTS,CASSANDSRA	04/01/01	06/30/01	COUNSEL/POLICY ADVISOR (STATUTORY)	28,242.51
COGORNO,ROBERT ANTHONY	04/01/01	06/30/01	RESEARCH DIRECTOR (STATUTORY)	27,500.01
O'BRIEN,BRETT WILLIAM	04/01/01	06/30/01	FOREIGN POLICY ADVISOR (STAT)	27,500.01
PAPA,GREGORY JAMES	04/01/01	06/30/01	STAFF DIRECTOR (STATUTORY)	22,200.00
			PERSONNEL COMPENSATION TOTALS:	134,192.52
			LEADERSHIP STATUTORY TOTALS:	134,192.52

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABIADE,RELE	04/01/01	06/30/01	STAFF ASSISTANT	5,625.00
DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	632.81
ATKINS,CHARLES E	04/01/01	06/30/01	STAFF ASSISTANT	2,124.99
BENSON,NELS	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	15,000.00
BROST,KIRSTIN B E	06/06/01	06/30/01	COMMUNICATIONS COORDINATOR	2,430.56
FISCHER,ROBERT V	04/01/01	06/30/01	STAFF ASSISTANT	802.74
FORTENBERRY,JENNIFER	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
FRIEDMAN,CHARLES TIMOTHY	04/01/01	06/30/01	STAFF ASSISTANT	912.24
JUDGE,KRISTINE A	04/01/01	06/30/01	STAFF ASSISTANT	20,026.50
KENNEDY,SEAN	04/01/01	06/30/01	STAFF ASSISTANT	9,500.01
MCAVOY,SUSAN ANN	06/01/01	06/30/01	STAFF ASSISTANT	2,000.00
MESSMER,MICHAEL F	04/01/01	06/30/01	RESEARCH ASSOCIATE	10,783.50
MULHALL,KYLE M	04/01/01	06/30/01	STAFF ASSISTANT	19,512.99
NAVISKY,DANIEL	04/01/01	06/30/01	POLICY ASSISTANT	6,190.84
ROSENBAUM,AMY	04/01/01	04/06/01	STAFF ASSISTANT	883.33
SMITH,LINDA GENE	04/01/01	06/30/01	STAFF ASSISTANT	15,000.00
TEEHEE,KIMBERLY K	04/01/01	06/30/01	STAFF ASSISTANT	14,625 00
THORNELL,DOUGLASS	04/16/01	06/30/01	PRESS ASSISTANT	4,583 33
VAUGHT,LAURA E	04/01/01	06/30/01	STAFF ASSISTANT	2,124.99
WERTH,GEOFF	04/01/01	06/30/01	ASST TO THE EXEC DIRECTOR	8,986.26
DO	03/01/01	05/31/01	ASST TO THE EXEC DIRECTOR (OVERTIME)	2,566.28
WESTBROOK,ELIZABETH ASHLEY	04/01/01	06/30/01	PRESS SECRETARY	1,250.01
			PERSONNEL COMPENSATION TOTALS:	154,311.39
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	154,311.39

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

04 30 S7 01120000058	04/01/01	04/30/01	TRANSIT BENEFITS	68.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY—Con.								
05–31	S7	01151000063		05/01/01	05/31/01	TRANSIT BENEFITS		91.43
06–30	S7	01181000067		06/01/01	06/30/01	TRANSIT BENEFITS		90.82
							PERSONNEL BENEFITS TOTALS	251.18
		TRAVEL						
04–24	P1	1DS01000067	CASSANDRA BUTTS	04/02/01	04/02/01	TRAINFARE		168.00
04–24	P1	1DS01000068	DO	04/02/01	04/02/01	TRANSPORTATION EXPENSE		6.50
05–07	P1	1DS01000247	DO	04/02/01	04/02/01	TRANSPORTATION		2.50
05–15	P1	1DS01000083	KIMBERLY D MOLSTRE	04/01/01	04/02/01	TRAIN FARE		125.00
05–15	P1	1DS01000084	DO	04/01/01	04/02/01	LODGING		158.46
05–15	P1	1DS01000085	DO	04/19/01	04/20/01	LODGING		131.25
05–30	P1	1DS01000092	KIMBERLY TEEHEE	05/13/01	05/16/01	AIRFARE 6703		111.50
05–30	P1	1DS01000093	DO	05/13/01	05/16/01	LODGING		498.39
05–30	P1	1DS01000094	DO	05/13/01	05/16/01	MEALS		127.66
05–30	P1	1DS01000095	DO	05/13/01	05/16/01	PARKING		120.00
05–30	P1	1DS01000096	DO	05/13/01	05/16/01	TRANSPORTATIN EXPENSE		180.00
							TRAVEL TOTALS	1,629.26
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	1DS01000029	XEROX CORPORATION	11/30/00	12/30/00	COPIER SERVICE		110.54
06–18	P1	1DS01000099	ALL MOBILE VIDEO INC	05/24/01	05/24/01	RECORDING EXPENSE		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS	610.54
		PRINTING AND REPRODUCTION						
04–24	P1	1DS01000069	CASSANDRA BUTTS	04/02/01	04/02/01	PRINTING EXPENSE		545.00
04–24	P1	1DS01000070	XEROX CORPORATION	02/23/01	03/23/01	COPIER SERVICE		124.69
05–07	P1	1DS01000248	DO	03/13/01	03/23/01	COPIER OVERAGE CHARGE		178.54
05–15	P1	1DS01000086	DAVID L. ANDRUKITIS, INC.	05/02/01	05/02/01	PRINTING		33.50
							PRINTING AND REPRODUCTION TOTALS	881.73
		SUPPLIES AND MATERIALS						
04–24	P1	1DS01000066	UPTOWN CATERERS INC.	04/05/01	04/05/01	MEETING SERVICES		82.50
04–24	P1	1DS01000071	DO	03/20/01	03/20/01	MEETING SERVICE		348.00
04–24	P1	1DS01000072	DO	03/20/01	03/20/01	MEETING SERVICE		379.00
04–24	P1	1DS01000073	DO	03/21/01	03/21/01	MEETING SERVICE		99.00
04–24	P1	1DS01000074	DO	03/21/01	03/21/01	MEETING SERVICE		435.00
04–24	P1	1DS01000075	DO	03/22/01	03/22/01	MEETING SERVICE		435.00
04–24	P1	1DS01000076	DO	03/27/01	03/27/01	MEETING SERVICE		99.00
04–24	P1	1DS01000077	DO	03/28/01	03/28/01	MEETING SERVICE		217.50
04–24	P1	1DS01000078	DO	03/28/01	03/28/01	MEETING SERVICE		99.00
04–24	P1	1DS01000079	DO	03/29/01	03/29/01	MEETING SERVICE		99.00
04–24	P1	1DS01000080	DO	04/03/01	04/03/01	MEETING SERVICE		99.00
05–07	P1	1DS01000249	DO	04/26/01	04/26/01	MEETING SERVICES		49.50
05–07	P1	1DS01000250	DO	04/26/01	04/26/01	MEETING SERVICES		94.50
05–23	P1	1DS01000087	DO	05/17/01	05/17/01	FOOD/BEVERAGE		63.00
05–23	P1	1DS01000088	DO	05/22/01	05/22/01	FOOD/BEVERAGE		90.00
05–23	P1	1DS01000089	DO	05/21/01	05/21/01	FOOD/BEVERAGE		99.00

06–01	P1	1DS01000098	CAMISHA ABELS	03/21/01	05/15/01	MEETING REFRESHMENTS	67.06
06–01	P1	1DS01000097	THOMAS E EISENHAUER	05/09/01	05/09/01	MEETING REFRESHMENTS	35.29
06–18	P1	1DS01000100	UPTOWN CATERERS INC.	06/05/01	06/05/01	MEETING SERVICES	99.00
06–28	P1	1DS01000104	MICAHEL F MESSMER	06/10/01	06/15/01	PUBLICATIONS	123.17
06–28	P1	1DS01000101	UPTOWN CATERERS INC.	06/12/01	06/12/01	MEETING SERVICES	135.00
06–28	P1	1DS01000102	DO	06/12/01	06/12/01	MEETING SERVICES	99.00
06–28	P1	1DS01000103	WIRED	07/01/01	06/30/02	SUBSCRIPTION	12.00
						SUPPLIES AND MATERIALS TOTALS:	3,358.52
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,731.23
						OFFICE TOTALS:	295,235.14

FISCAL YEAR 2001 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	192,559.97	69,559.99
LEADERSHIP STATUTORY TOTALS:	192,559.97	69,559.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	223,399.40	82,310.31
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	223,399.40	82,310.31

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	485.06	184.77
TRAVEL	14,138.54	1,700.90
RENT, COMMUNICATION, UTILITIES	1,438.04	1,200.70
PRINTING AND REPRODUCTION	3,600.78	1,162.00
OTHER SERVICES	15,098.76	57.61
SUPPLIES AND MATERIALS	16,277.64	4,360.17
LEADERSHIP LUMP SUM NONPERS. TOTALS:	51,038.82	8,666.15
OFFICE TOTALS:	466,998.19	160,536.45

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	05/23/01	06/26/01		–1,912.50
DO	04/01/01	06/30/01	EXECUTIVE DIRECTOR (STATUTORY)	31,747.50
HUTTON,MICHAEL H	04/01/01	06/30/01	VICE CHAIR,CHIEF OF STAFF (STAT)	32,724.99
MCAVOY,SUSAN ANN	05/07/01	06/30/01	SR POLICY ADVISOR	7,000.00
			PERSONNEL COMPENSATION TOTALS:	69,559.99
			LEADERSHIP STATUTORY TOTALS:	69,559.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABELS,CAMISHA L	04/01/01	06/30/01	DIRECTOR OF MEMBER PROJECTS	9,000.00
DATRI,JAMES E	04/01/01	06/30/01	SHARED EMPLOYEE	7,500.00
DEAN,JENNIFER J	04/01/01	06/30/01	CAUCUS PLANNING DIRECTOR	5,250.00
DIAZ,MELISA TERESA	04/01/01	06/30/01	DEPUTY COMMUNICATIONS DIRECTOR	10,500.00
EISENHAUER,THOMAS E	04/01/01	06/30/01	SHARED EMPLOYEE	12,166.67
FASSLER,JESS C	04/01/01	06/30/01	POLICY ASSISTANT	7,500.00
GARCIA,SONA J	04/01/01	06/30/01	TASK FORCE COORDINATOR	8,250.00
KAUDERS,ANDREW D	04/01/01	06/30/01	VICE CHAIR, PRESS SECRETARY	7,500.00
MAVROMATIS,DOROTHEA	04/01/01	06/30/01	POLICY ADVISOR	624.99
WALSETH,KRISTI E	04/01/01	06/30/01	SHARED EMPLOYEE	7,768.66
ZELLEN,STEPHANIE L	04/01/01	06/30/01	POLICY ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2001 DEMOCRATIC CAUCUS—Con.								
						PERSONNEL COMPENSATION TOTALS		82,310.31
						LEADERSHIP LUMP SUM PERSONNEL TOTALS		82,310.31
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
05-31	S7	01151000061		05/01/01	05/31/01	TRANSIT BENEFITS		93.47
06-30	S7	01181000065		06/01/01	06/30/01	TRANSIT BENEFITS		91.30
						PERSONNEL BENEFITS TOTALS		184.77
		TRAVEL						
04-04	P1	1DA01000145	CINDA CRAWFORD	03/15/01	03/18/01	AIRFARE		329.50
04-04	P1	1DA01000146	DO	03/15/01	03/18/01	PARKING		41.00
04-05	P1	1DA01000147	LISA HUNSAKER	03/15/01	03/18/01	AIRFARE		329.50
04-17	P1	1DA01000157	HON. MARTIN FROST	04/02/01	04/02/01	TRAINFARE		168.00
04-25	P1	1DA01000159	MATTHEW HOYT ANGLE	04/20/01	04/22/01	AIRFARE		481.50
04-25	P1	1DA01000159	DO	04/20/01	04/22/01	CAR RENTAL		62.49
04-25	P1	1DA01000159	DO	04/22/01	04/22/01	GASOLINE		12.19
04-25	P1	1DA01000159	DO	04/20/01	04/22/01	PARKING		28.00
04-25	P1	1DA01000160	DO	04/20/01	04/22/01	HOTEL		223.74
04-25	P1	1DA01000161	DO	04/21/01	04/21/01	MEAL		7.57
04-25	P1	1DA01000162	DO	04/20/01	04/20/01	MEAL		17.41
						TRAVEL TOTALS:		1,700.90
		RENT, COMMUNICATION, UTILITIES						
04-25	P1	1DA01000158	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		1,180.84
05-15	P1	1DA01000169	FEDERAL EXPRESS CORP	04/03/01	04/03/01	SHIPPING		13.24
05-15	P1	1DA01000170	DO	05/01/01	05/01/01	SHIPPING		6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,200.70
		PRINTING AND REPRODUCTION						
04-17	P1	1DA01000154	DAVID L. ANDRUKITIS, INC.	03/21/01	03/21/01	PRINTING		873.00
05-31	P1	1DA01000175	DO	05/15/01	05/15/01	PRINTING		289.00
						PRINTING AND REPRODUCTION TOTALS:		1,162.00
		OTHER SERVICES						
05-15	P1	1DA01000163	JENNIFER J DEAN	05/01/01	05/01/01	DRY CLEANING		57.61
						OTHER SERVICES TOTALS:		57.61
		SUPPLIES AND MATERIALS						
04-04	P1	1DA01000144	CONGRESSIONAL QUARTERLY, INC	05/28/01	05/27/02	SUBSCRIPTION		1,849.00
04-17	P1	1DA01000150	CAMISHA ABELS	04/04/01	04/04/01	MEETING REFRESHMENTS		13.46
04-17	P1	1DA01000152	JENNIFER J DEAN	03/19/01	03/19/01	MEETING REFRESHMENTS		96.04
04-17	P1	1DA01000155	MATTHEW HOYT ANGLE	03/28/01	03/28/01	MEETING REFRESHMENTS		36.98
04-17	P1	1DA01000156	QUORUM REPORT	05/03/01	05/02/02	SUBSCRIPTION		200.00
04-17	P1	1DA01000153	TEXAS WEEKLY	05/10/01	05/11/02	SUBSCRIPTION		250.00
04-17	P1	1DA01000149	THOMAS E EISENHAUER	04/03/01	04/03/01	MEETING REFRESHMENTS		35.29
04-17	P1	1DA01000148	TSC RTE ACCOUNT	03/27/01	03/27/01	MEETING REFRESHMENTS		355.26
05-15	P1	1DA01000166	AQUA COOL	03/01/01	03/31/01	WATER COOLER SERVICE		72.25
05-15	P1	1DA01000164	CAMISHA ABELS	04/25/01	04/25/01	MEETING REFRESHMENTS		13.38

05–15	P1	1DA01000165	MATTHEW HOYT ANGLE	05/02/01	05/02/01	MEETING REFRESHMENTS	22.05
05–15	P1	1DA01000167	THE WASHINGTON TIMES	05/25/01	05/24/02	SUBSCRIPTION	111.84
05–31	P1	1DA01000178	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	48.75
05–31	P1	1DA01000177	ARMAND'S CHICAGO PIZZERIA	05/23/01	05/23/01	MEETING REFRESHMENTS	446.00
05–31	P1	1DA01000172	CAMISHA ABELS	03/21/01	05/15/01	MEETING REFRESHMENTS	67.06
05–31	P1	1DA01000176	CONGRESSIONAL LIQUORS	05/21/01	05/21/01	MEETING REFRESHMENTS	138.40
05–31	P1	1DA01000174	JENNIFER J DEAN	05/25/01	05/25/01	MEETING REFRESHMENTS	213.54
05–31	P1	1DA01000179	LEADERSHIP DIRECTORIES, INC.	06/01/01	05/31/02	PUBLICATION	325.00
05–31	P1	1DA01000173	MATTHEW HOYT ANGLE	05/16/01	05/16/01	MEETING REFRESHMENTS	30.58
05–31	P1	1DA01000171	THOMAS E EISENHAUER	05/09/01	05/09/01	MEETING REFRESHMENTS	35.29
						SUPPLIES AND MATERIALS TOTALS:	4,360.17
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,666.15
						OFFICE TOTALS:	160,536.45

FISCAL YEAR 2001 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	120,666.70	43,583.35
LEADERSHIP STATUTORY TOTALS:	120,666.70	43,583.35
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	686,785.92	235,217.71
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	686,785.92	235,217.71
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	932.17	335.94
TRAVEL	3,331.25	592.24
RENT, COMMUNICATION, UTILITIES	1,333.42	431.46
PRINTING AND REPRODUCTION	139.40	64.60
SUPPLIES AND MATERIALS	21,137.11	8,879.13
LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,873.35	10,303.37
OFFICE TOTALS:	834,325.97	289,104.43

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
COHEN,BENEDICT	04/01/01	06/30/01	EXECUTIVE DIRECTOR (STATUTORY)	35,900.01
PRYOR,PAMELA D	04/01/01	06/30/01	CHIEF OF STAFF (STATUTORY)	7,683 34
			PERSONNEL COMPENSATION TOTALS:	43,583.35
			LEADERSHIP STATUTORY TOTALS:	43,583.35
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
ALLEN,CEDRIC	06/25/01	06/30/01	MANAGER/PLANNING & LOGISTICS	450.00
ANFINSON,THOMAS E	04/01/01	06/30/01		1,625.01
BULLINER,KELLY E	04/01/01	06/30/01	LEGISLATIVE ANALYST	6,750.00
BURKS,JONATHAN	04/01/01	04/15/01	POLICY ANALYST	1,541 67
DO	04/01/01	04/15/01	POLICY ANALYST (OTHER COMPENSATION)	1,130.56
CAMPBELL,SANDRA L	04/01/01	06/30/01	BUDGET DIRECTOR	1,749.99
DESTEFANO,JOHN	04/01/01	06/30/01	LEGISLATIVE ANALYST	6,750.00
DHAR,SHAWN P	04/01/01	06/30/01		999.99
DOWNEY,KYLE WITTENBERG	04/01/01	06/30/01		3,000.00
ECKHOFF,REBEKAH J	04/01/01	06/30/01	EXECUTIVE ASSISTANT	6,249.99
DO	03/01/01	05/31/01	EXECUTIVE ASSISTANT (OVERTIME)	1,667 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con.							
		HALLER,COURTNEY	04/01/01	06/30/01	DEP DIR OF COMTE RELATIONS		2,[illegible]01
		HENDERSON,SHELLEY M	04/01/01	06/30/01			6,750.00
		HORNER,JOHN R	04/01/01	06/30/01	DIRECTOR OF MEMBER SERVICES		5,708.33
		IVERSON,CHRISTINE A	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		20,000.01
		LAMORA,LEIGH S	04/01/01	06/30/01	DIR OF COALITIONS/COMTE/APPROPS		22,666.67
		LAWSON,APRYLE	05/15/01	06/30/01	POLICY MANAGER		4,216.67
		LEAHY,PATRICK	04/01/01	05/10/01			2,888.89
		MANNING,THOMAS O	04/01/01	06/30/01	SYSTEM ADMINISTRATOR		8,250.00
		MERKEL,DAVID	04/01/01	06/30/01	ANALYST		20,000.01
		MILLERWISE,MOLLY B	06/11/01	06/30/01	PRESS ASSISTANT		1,388.89
		PERRIN,CHRISTOPHER S	04/01/01	06/30/01	CONFERENCE COORDINATOR		8,916.67
		SAILOR,ELROY	04/01/01	06/30/01	DIRECTOR OF POLICY		22,666.67
		SAXE,KAITLYN	05/07/01	06/30/01	STAFF ASST FOR COALITIONS		4,050.00
		SCHWEERS,KEVIN	04/01/01	06/30/01	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		SHIELDS,BRENDAN P	04/01/01	06/30/01	DIRECTOR OF COMMITTEE RELATIONS		11,499.99
		SMITH,JAMES M	04/01/01	06/30/01			1,250.01
		TOMBERLIN,MICHAEL	04/23/01	06/30/01	LEGISLATIVE ANALYST		5,100.00
		VANDENHEUVEL,JONATHAN M	04/01/01	06/30/01	EXECUTIVE DIRECTOR		21,000.00
		WILKINSON,PAUL	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		10,950.00
		WOLFE,KENNETH J	04/01/01	06/30/01			1,749.99
					PERSONNEL COMPENSATION TOTALS.		235,217.71
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		235,217.71
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7 01120000189		04/01/01	04/30/01	TRANSIT BENEFITS		93.92
05–31	S7 01151000197		05/01/01	05/31/01	TRANSIT BENEFITS		120.27
06–30	S7 01181000199		06/01/01	06/30/01	TRANSIT BENEFITS		121.75
					PERSONNEL BENEFITS TOTALS:		335.94
TRAVEL							
04–30	HV 1A901000754	LEIGH S LAMORA	12/02/99	09/15/00	CORR. 1/19/01 DOC# 1RC01000108		–363.50
05–15	P1 1RC01000207	DO	01/10/01	05/02/01	CABFARE		185.50
05–15	P1 1RC01000198	SHELLEY M HENDERSON	04/24/01	04/24/01	PARKING		10.00
05–30	P1 1RC01000234	CHRISTOPHER S PERRIN	05/22/01	05/23/01	FOOD		100.24
06–22	P1 1RC01000251	LEIGH S LAMORA	05/09/01	06/15/01	TAXI FARE		124.00
06–25	P1 1RC01000248	COMMOCK'S BUS SERVICE,INC	06/14/01	06/14/01	BUS RENTAL		520.00
06–29	P1 1RC01000264	BRENDAN SHIELDS	06/19/01	06/27/01	TAXIFARE		16.00
					TRAVEL TOTALS:		592.24
RENT, COMMUNICATION, UTILITIES							
04–03	P1 1RC01000173	FEDERAL EXPRESS CORP	02/26/01	03/13/01	DELIVERY SERVICE		24.75
04–04	P1 1RC01000174	DO	03/01/01	03/01/01	DELIVERY SERVICE		3.62
04–27	P1 1RC01000188	DO	04/10/01	04/10/01	DELIVERY SERVICE		7.24
04–30	HV 1A901000774	DO	01/30/01	01/30/01	CHANGE A/C# FROM 2602 TO 2350		3.62
04–30	HV 1A901000774	DO	02/06/01	02/06/01	CHANGE A/C# FROM 2602 TO 2350		7.12

05–11	P1	1RC01000200	DO	04/05/01	04/05/01	DELIVERY SERVICE	11.46
05–23	P1	1RC01000223	LEXIS-NEXIS	02/01/01	02/28/01	MONTHLY FEE	350.00
05–30	P1	1RC01000235	FEDERAL EXPRESS CORP	04/26/01	05/15/01	DELIVERY SERVICE	14.43
06–13	P1	1RC01000241	CHRISTOPHER S PERRIN	06/05/01	06/05/01	POSTAGE	5.60
06–29	P1	1RC01000275	FEDERAL EXPRESS CORP	06/05/01	06/15/01	DELIVERY SERVICE	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	431.46
		PRINTING AND REPRODUCTION					
04–30	S3	01120000022		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
04–30	S3	01120000023		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	35.20
06–30	S3	01181000023		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	64.60
		SUPPLIES AND MATERIALS					
04–03	P1	1RC01000170	CHRISTOPHER S PERRIN	03/27/01	03/27/01	FOOD	20.12
04–03	P1	1RC01000171	SANDRA L CAMPBELL	03/28/01	03/28/01	FOOD	56.02
04–03	P1	1RC01000172	THE NEW YORK TIMES	03/18/01	06/16/01	SUBSCRIPTION	119.50
04–04	P1	1RC01000175	UPTOWN CATERERS INC.	03/01/01	03/01/01	FOOD AND BEVERAGE	174.00
04–04	P1	1RC01000176	DO	03/15/01	03/15/01	FOOD AND BEVERAGE	174.00
04–10	P1	1RC01000180	CHRISTINE INVERSON	04/05/01	04/05/01	FILM FOR EVENT	20.77
04–10	P1	1RC01000179	CHRISTOPHER S PERRIN	04/03/01	04/04/01	FOOD	57.60
04–11	P1	1RC01000178	BETHESDA BAGELS INC	04/04/01	04/04/01	FOOD	16.20
04–11	P1	1RC01000177	CHANTILLY DONUTS	04/04/01	04/04/01	FOOD	30.00
04–19	P1	1RC01000184	WASHINGTON TROPHY CENTER	04/03/01	04/03/01	EVENT SUPPLIES	1,173.60
04–27	P1	1RC01000185	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	94.50
04–27	P1	1RC01000186	DO	03/01/01	03/31/01	BOTTLED WATER	29.50
04–27	P1	1RC01000187	DO	03/01/01	03/31/01	BOTTLED WATER	56.00
04–27	P1	1RC01000191	CHRISTOPHER S PERRIN	04/24/01	04/25/01	FOOD	53.78
04–27	P1	1RC01000190	LEXIS-NEXIS	03/01/01	03/31/01	SUBSCRIPTION	350.00
04–27	P1	1RC01000189	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION	54.60
04–30	HV	1A901000753		01/23/01	01/23/01	FRAMING (TRANSFER)	50.00
04–30	HV	1A901000774	FEDERAL EXPRESS CORP	01/30/01	01/30/01	CHANGE A/C# FROM 2602 TO 2350	–3.62
04–30	HV	1A901000774	DO	02/06/01	02/06/01	CHANGE A/C# FROM 2602 TO 2350	–7.12
04–30	HV	1A901000756	PAUL WILKINSON	08/07/00	08/07/00	CORR.11/23/00 DOC# 1RC01000062	–34.43
05–11	P1	1RC01000199	CHANTILLY DONUTS	05/02/01	05/02/01	FOOD	22.32
05–11	P1	1RC01000196	CHRISTOPHER S PERRIN	03/15/01	03/22/01	FOOD	38.43
05–11	P1	1RC01000197	DO	05/01/01	05/02/01	FOOD	106.60
05–15	P1	1RC01000208	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	20.00
05–15	P1	1RC01000209	DO	03/01/01	03/31/01	BOTTLED WATER	27.00
05–15	P1	1RC01000206	BETHESDA BAGELS INC	05/09/01	05/09/01	FOOD	16.20
05–15	P1	1RC01000205	CHANTILLY DONUTS	05/09/01	05/09/01	FOOD	30.00
05–15	P1	1RC01000203	CHRISTOPHER S PERRIN	05/08/01	05/09/01	FOOD	71.12
05–15	P1	1RC01000204	DO	03/29/01	05/10/01	FOOD	76.64
05–15	P1	1RC01000213	DOW JONES & COMPANY, INC	07/20/01	07/19/02	SUBSCRIPTION	175.00
05–15	P1	1RC01000210	UPTOWN CATERERS INC	04/26/01	04/26/01	FOOD	174.00
05–15	P1	1RC01000211	DO	04/26/01	04/26/01	FOOD	785.00
05–15	P1	1RC01000212	DO	03/29/01	03/29/01	FOOD	174.00
05–15	P1	1RC01000214	DO	04/25/01	04/25/01	FOOD	76.50
05–15	P1	1RC01000215	DO	03/22/01	03/22/01	FOOD	174.00
05–15	P1	1RC01000216	DO	04/04/01	04/04/01	FOOD	228.00
05–23	P1	1RC01000220	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2001 REPUBLICAN CONFERENCE—Con								
05–23	P1	1RC01000221	DO	04/01/01	04/30/01	BOTTLED WATER		24.00
05–23	P1	1RC01000222	DO	04/01/01	04/30/01	BOTTLED WATER		12.00
05–23	P1	1RC01000229	DO	04/01/01	04/30/01	BOTTLED WATER		92.50
05–23	P1	1RC01000202	BETHESDA BAGELS INC	05/02/01	05/02/01	FOOD		16.20
05–23	P1	1RC01000228	DO	05/16/01	05/16/01	FOOD		15.54
05–23	P1	1RC01000227	CHANTILLY DONUTS	05/16/01	05/16/01	FOOD		30.00
05–23	P1	1RC01000224	CHRISTOPHER S PERRIN	03/08/01	04/05/01	FOOD		38.32
05–23	P1	1RC01000225	DO	05/16/01	05/17/01	FOOD		199.78
05–23	P1	1RC01000226	KEVIN SCHWEERS	05/10/01	05/10/01	FOOD		10.01
05–23	P1	1RC01000201	LEADERSHIP DIRECTORIES, INC.	04/12/01	04/12/01	SUBSCRIPTION		325.00
05–30	P1	1RC01000232	BETHESDA BAGELS INC	05/23/01	05/23/01	FOOD		14.04
05–30	P1	1RC01000231	CHANTILLY DONUTS	05/23/01	05/23/01	FOOD		30.00
05–30	P1	1RC01000233	CHRISTOPHER S PERRIN	05/17/01	05/17/01	FOOD		18.25
05–30	P1	1RC01000230	HON. J. C. WATTS, JR.	04/23/01	04/23/01	FOOD		29.16
06–13	P1	1RC01000242	CHRISTOPHER S PERRIN	06/07/01	06/07/01	FOOD		168.90
06–22	P1	1RC01000244	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		114.00
06–22	P1	1RC01000245	DO	05/01/01	05/04/01	BOTTLED WATER		24.00
06–22	P1	1RC01000246	DO	05/01/01	05/31/01	BOTTLED WATER		24.00
06–22	P1	1RC01000250	BETHESDA BAGELS INC	06/13/01	06/13/01	FOOD		21.60
06–22	P1	1RC01000249	CHANTILLY DONUTS	06/13/01	06/13/01	FOOD		35.00
06–22	P1	1RC01000243	CHRISTOPHER S PERRIN	05/24/01	06/14/01	FOOD/BEVERAGE		598.34
06–22	P1	1RC01000247	LEXIS-NEXIS	05/01/01	05/31/01	SUBSCRIPTION		250.00
06–27	P1	1RC01000259	BETHESDA BAGELS INC	06/20/01	06/20/01	FOOD		16.20
06–27	P1	1RC01000258	CHANTILLY DONUTS	06/20/01	06/20/01	FOOD		22.32
06–27	P1	1RC01000256	CHRISTOPHER S PERRIN	06/14/01	06/21/01	FOOD		39.54
06–27	P1	1RC01000257	DO	06/19/01	06/22/01	FOOD		306.52
06–29	P1	1RC01000267	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		20.50
06–29	P1	1RC01000266	BETHESDA BAGELS INC	06/27/01	06/27/01	FOOD		16.20
06–29	P1	1RC01000265	CHANTILLY DONUTS	06/27/01	06/27/01	FOOD		30.00
06–29	P1	1RC01000263	CHRISTOPHER S PERRIN	06/26/01	06/26/01	FOOD		54.94
06–29	P1	1RC01000274	DOW JONES & COMPANY, INC.	07/20/01	07/19/02	SUBSCRIPTION		175.00
06–29	P1	1RC01000261	PAUL WILKINSON	05/18/01	05/18/01	PHOTO SUPPLIES		83.26
06–29	P1	1RC01000262	DO	06/18/01	06/18/01	PUBLICATIONS		11.18
06–29	P1	1RC01000268	UPTOWN CATERERS INC.	05/10/01	05/10/01	FOOD/BEVERAGE		174.00
06–29	P1	1RC01000269	DO	06/12/01	06/12/01	FOOD/BEVERAGE		60.00
06–29	P1	1RC01000270	DO	05/23/01	05/23/01	FOOD/BEVERAGE		171.00
06–29	P1	1RC01000271	DO	05/24/01	05/24/01	FOOD/BEVERAGE		174.00
06–29	P1	1RC01000272	DO	06/07/01	06/07/01	FOOD/BEVERAGE		87.00
06–29	P1	1RC01000273	DO	06/07/01	06/07/01	FOOD/BEVERAGE		466.00
06–29	P1	1RC01000276	DO	06/14/01	06/14/01	FOOD/BEVERAGE		174.00
						SUPPLIES AND MATERIALS TOTALS:		8,879.13
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		10,303.37

						OFFICE TOTALS:	289,104.43
FISCAL YEAR 2000 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
04–30	HV	1A901000754	LEIGH S LAMORA	12/02/99	09/15/00	TAXI FARE	363.50
						TRAVEL TOTALS:	363.50
SUPPLIES AND MATERIALS							
04–30	HV	1A901000756	PAUL WILKINSON	08/07/00	08/07/00	REFERENCE MATERIALS	34.43
						SUPPLIES AND MATERIALS TOTALS:	34.43
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	397.93
						OFFICE TOTALS:	397.93
FISCAL YEAR 2001 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	452,590.08	180,483.38
						LEADERSHIP STATUTORY TOTALS: 452,590.08	180,483.38
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	47,583.32	18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS: 47,583.32	18,750.00
						OFFICE TOTALS: 500,173.40	199,233.38
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
			HAAS,KAREN LEHMAN	04/01/01	06/30/01	FLOOR ASSISTANT (STATUTORY)	27,500.01
			HUGHES,WILLIAM J	04/01/01	06/30/01	ASST TO SPEAKER FOR POLICY (STAT)	35,900.01
			JEFFRIES,PETER M	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR (STAT)	27,500.01
			PIERSON,JAY	02/01/01	06/30/01		55,833.35
			WALKER,CHRISTOPHER J	04/01/01	06/30/01	ASST TO SPEAKER FOR POLICY (STAT)	33,750.00
						PERSONNEL COMPENSATION TOTALS:	180,483.38
						LEADERSHIP STATUTORY TOTALS:	180,483.38
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			RALSTON,PAIGE	04/01/01	06/30/01	DEPUTY PRESS SECRETARY	18,750.00
						PERSONNEL COMPENSATION TOTALS	18,750.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
						OFFICE TOTALS	199,233.38
FISCAL YEAR 2001 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	921,683.36	307,882.40
						LEADERSHIP STATUTORY TOTALS: 921,683.36	307,882.40
						OFFICE TOTALS: 921,683.36	307,882.40
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
			BERWARDS,EDITH KORENA	05/09/01	05/31/01	PRESS SECRETARY (STATUTORY)	5,500.00
			DANIELS,SHARON J	04/01/01	06/30/01	ADMINISTRATIVE ASST (STATUTORY)	35,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2001 MINORITY EMPLOYEES—Con.							
		DAVID,MARTA M	04/01/01	06/30/01	SENIOR POLICY ADVISOR (STAT)		32,607.24
		ELMENDORF,STEVEN A	04/01/01	06/30/01	CHIEF OF STAFF (STATUTORY)		35,900.01
		HANNA,CRAIG A	04/01/01	06/30/01	POLICY DIRECTOR (STAT)		35,900.01
		KING,ANDREA BERYL	04/01/01	06/30/01	DOMESTIC POLICY ADV (STAT)		34,661.25
		KUNDANIS,GEORGE	04/01/01	06/30/01	SENIOR ADVISOR (STATUTORY)		35,900.01
		MERCADO,MOSES C	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF (STAT)		33,377.49
		NICHOLS,LAURA S	04/01/01	05/07/01	COMMUNICATIONS DIRECTOR (STAT)		14,758.89
		SMITH,ERIK J	06/01/01	06/30/01	COMMUNICATIONS DIRECTOR (STAT)		10,000.00
		TURTON,DANIEL A	04/01/01	06/30/01	SENIOR FLOOR ASST (STAT)		33,377.49
					PERSONNEL COMPENSATION TOTALS:		307,882.40
					LEADERSHIP STATUTORY TOTALS		307,882.40
					OFFICE TOTALS:		307,882.40
FISCAL YEAR 2001 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	305,491.16	107,700.03
					LEADERSHIP STATUTORY TOTALS:	305,491.16	107,700.03
					OFFICE TOTALS:	305,491.16	107,700.03
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DUDAS,JONATHAN W	04/01/01	06/30/01	SR FLOOR ASST/COUNSEL FOR LEGAL POLICY		35,900.01
		HELLMANN,RALPH	04/01/01	06/30/01	POLICY DIRECTOR (STAT)		35,900.01
		VAN DER MEID,THEODORE J	04/01/01	06/30/01	DIR OF FLOOR OPERATIONS (STAT)		35,900.01
					PERSONNEL COMPENSATION TOTALS		107,700.03
					LEADERSHIP STATUTORY TOTALS:		107,700.03
					OFFICE TOTALS:		107,700.03
FISCAL YEAR 2001 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	169,833.33	37,666.66
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	169,833.33	37,666.66
					OFFICE TOTALS:	169,833.33	37,666.66
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		DHAR,SHAWN P	04/01/01	06/30/01	COMMUNICATIONS ANAYLST		6,249.99
		DOWNEY,KYLE WITTENBERG	04/01/01	06/30/01	COMMUNICATIONS ANAYLST		6,249.99
		PIERSON,JAY	02/01/01	03/31/01			–22,333.34
		SCHELLHAS,ROBERT JAY	04/01/01	06/30/01	ADVISORY GROUP ASSISTANT		12,500.01
		SMITH,JAMES M	04/01/01	06/30/01	PRESS SECRETARY		18,750.00
		VANDENHEUVEL,JONATHAN M	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00

WOLFE,KENNETH J	04/01/01	06/30/01	SR COMMUNICATION ANALYST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	37,666.66
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	37,666.66
			OFFICE TOTALS:	37,666.66

FISCAL YEAR 2001 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	189,555.55	63,138.88
PERSONNEL BENEFITS	26.92	26.92
TRAINING & PROGRAM DEVELOPMENT TOTALS:	189,582.47	63,165.80
OFFICE TOTALS:	189,582.47	63,165.80

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

ABELS,CAMISHA L	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
ARCE,LAURA	04/01/01	06/30/01	STAFF ASSISTANT	11,250.00
BOSE,AMITABHA	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
DEAN,JENNIFER J	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
EISENHAUER,THOMAS E	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	6,999.99
MOLSTRE,KIMBERLY D	04/01/01	05/11/01	STAFF ASSISTANT	4,555.55
SHORT,PAULA M	04/01/01	06/30/01	STAFF ASSISTANT	12,500.01
SOKOLOVE,MARK EVAN	05/22/01	06/30/01	RESEARCH ANALYST	4,333.33
WALSETH,KRISTI E	04/01/01	05/31/01	STAFF ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	63,138.88

PERSONNEL BENEFITS

06–30 S7 01181000068	06/01/01	06/30/01	TRANSIT BENEFITS	26.92
			PERSONNEL BENEFITS TOTALS:	26.92
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	63,165.80
			OFFICE TOTALS:	63,165.80

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,429,677.46	493,460.64
PERSONNEL BENEFITS	211.14	81.48
TRAVEL	1,123.15	888.06
RENT, COMMUNICATION, UTILITIES	21,530.10	8,210.22
PRINTING AND REPRODUCTION	6,698.29	3,430.59
OTHER SERVICES	2,835.00	2,575.00
SUPPLIES AND MATERIALS	14,505.66	6,639.94
EQUIPMENT	31,021.95	7,837.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,507,602.75	523,123.08
OFFICE TOTALS:	1,507,602.75	523,123.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	06/09/01	06/30/01	4TH ASST SUPERINTENDENT	3,529.02
DO	04/01/01	05/31/01	5TH ASST SUPERINTENDENT	6,387.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.							
		BRAUN,BEVERLY N	04/01/01	06/30/01	DEPUTY DIRECTOR	19,512.24	
		COBB,ANNE JEROME	04/01/01	06/30/01	FIRST ASSISTANT	19,874.25	
		DAVIS,GAIL PATRICIA	04/01/01	06/30/01	ASST FOR ADMIN OPERATIONS	16,037.49	
		DORSEY,JOHN MICHAEL	04/01/01	06/30/01	ADMINISTRATIVE COUNSEL	35,499.99	
		DUPREE,EMILY T	05/01/01	06/30/01	2ND ASST SUPERINTENDENT	9,423.84	
		DUVALL,JEWELL	04/01/01	06/30/01	STAFF ASSISTANT	17,491.26	
		EAGEN,JAMES M	04/01/01	06/30/01	CHIEF ADMINISTRATIVE OFFICER	35,900.01	
		ELIAS,ANDREW C	04/01/01	06/30/01	ASSISTANT	12,059.25	
		FLEWALLEN,PHILIP W	04/01/01	06/30/01	SENIOR PLANNING SPECIALIST	25,728.51	
		GALLEGOS,JERRY LYNN	04/01/01	06/30/01	SUPERINTENDENT	23,198.76	
		HODO,LORI MICHELE	06/26/01	06/30/01	5TH ASST SUPERINTENDENT	532.26	
		HOLMES,DAVID W	04/01/01	06/30/01	DIRECTOR	25,560.24	
		KORNACKI,OLGA RAMIREZ	04/01/01	06/30/01	ASST FOR TECH OPERATIONS	15,405.51	
		LEBLANC,ERIK J	04/01/01	06/30/01	ASSISTANT	13,312.26	
		LIPTOCK,ELIZABETH	04/01/01	06/30/01	COMMUNICATIONS SPECIALIST	16,538.49	
		LOZUPONE,AMY SWISHER	04/01/01	06/10/01	EXECUTIVE ASSISTANT	13,604.31	
		DO	06/01/01	06/10/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,779.61	
		MCALLISTER,CRIS S	04/01/01	06/30/01	3RD ASST SUPERINTENDENT	12,476.49	
		MCCLINTOCK,MICHAEL RYAN	06/11/01	06/30/01	EXECUTIVE ASSISTANT (A)	3,863.73	
		DO	06/01/01	06/17/01	EXECUTIVE ASSISTANT (A) (OTHER COMPENSATION)	138.63	
		DO	04/01/01	06/30/01	STAFF ASSISTANT	6,753.57	
		MCKENNA,RAYMOND J	04/01/01	06/30/01	SENIOR ATTORNEY	25,004.76	
		MULLEN,CAROLINE L	04/01/01	06/08/01	4TH ASST SUPERINTENDENT	8,275.60	
		STALLINGS,ROBERT L	04/01/01	06/30/01	SECOND ASSISTANT	15,721.50	
		STRAUB,JOHN	04/01/01	06/30/01	DEPUTY CAO	35,499.99	
		SUPON,JUSTIN J	04/01/01	06/30/01	1ST ASST SUPERINTENDENT	19,150.26	
		TATE,RUTH M	04/01/01	06/30/01	DIRECTOR	25,560.24	
		TAYLOR,EMILY A	04/01/01	04/30/01	2ND ASST SUPERINTENDENT	4,711.92	
		TUCK,EMILY E	04/01/01	06/30/01	STAFF ATTORNEY (A)	10,953.00	
		WILKINS,PAULA R	04/01/01	06/30/01	OFFICE MANAGER	12,476.49	
					PERSONNEL COMPENSATION TOTALS:		493,460.64
		PERSONNEL BENEFITS					
04–30	S7	01120000001	04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7	01151000002	05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7	01181000003	06/01/01	06/30/01	TRANSIT BENEFITS		26.92
					PERSONNEL BENEFITS TOTALS:		81.48
		TRAVEL					
05–11	P1	1A001000046	DELTA AIRLINES INC	03/26/01	03/27/01	AIR TICKET-AUSTIN CAP. TRIP	327.00
05–11	P1	1A001000041	JAMES M EAGEN, III	05/02/01	05/03/01	GARTNER TRIP HOTEL	144.48
05–11	P1	1A001000042	DO	05/02/01	05/03/01	PARKING	28.00
05–11	P1	1A001000043	DO	05/02/01	05/03/01	MEAL	30.55
05–11	P1	1A001000039	JOHN STRAUB	05/02/01	05/03/01	GARTNER TRIP HOTEL	144.48
05–11	P1	1A001000040	DO	05/02/01	05/03/01	MEAL	30.55

06–05	P1	1A001000050	DELTA AIRLINES INC	05/21/01	05/21/01	AIRFARE-GARTNER TRIP	183.00
						TRAVEL TOTALS:	888.06
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	01120004001		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	01120004013		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	37.00
04–30	S5	01120004028		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	12.00
04–30	S5	01120004034		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	123.00
04–30	S5	01120004038		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	269.00
04–30	S5	01120004050		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	604.00
04–30	S5	01120004065		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	309.00
04–30	S5	01120004071		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	863.00
04–30	S5	01120004075		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	79.44
04–30	S5	01120004087		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	140.19
04–30	S5	01120004101		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	82.54
04–30	S5	01120004107		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	89.46
05–15	P1	1A001000038	PAULA WILKINS	04/02/01	04/02/01	POSTAGE/COURIER	7.35
05–31	S5	01151004001		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	90.00
05–31	S5	01151004013		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	43.00
05–31	S5	01151004028		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	12.00
05–31	S5	01151004034		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	123.00
05–31	S5	01151004038		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	269.00
05–31	S5	01151004050		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	604.00
05–31	S5	01151004065		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	309.00
05–31	S5	01151004071		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	863.00
05–31	S5	01151004075		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	75.92
05–31	S5	01151004087		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	106.18
05–31	S5	01151004101		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	80.81
05–31	S5	01151004107		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	75.71
06–12	P2	HCV0100638	VERIZON WIRELESS	05/14/01	05/14/01	KYOCERA QCP 2035	39.99
06–15	P1	1A001000056	CHART HOUSE INTERNATIONAL	06/07/01	06/07/01	SHIPPING VIDEO FOR VISION MTG.	14.00
06–30	S5	01181004001		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	01181004013		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	43.00
06–30	S5	01181004028		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5	01181004034		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	183.00
06–30	S5	01181004038		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	280.00
06–30	S5	01181004050		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	604.00
06–30	S5	01181004065		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	309.00
06–30	S5	01181004071		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	863.00
06–30	S5	01181004075		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	114.37
06–30	S5	01181004087		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	126.91
06–30	S5	01181004102		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	82.12
06–30	S5	01181004108		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	91.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,210.22
		PRINTING AND REPRODUCTION					
04–02	P1	1A001000026	COLOR IMAGING CENTER	03/21/01	03/21/01	CAO NEWSLETTER PRINTING	1,260.00
04–25	P1	1A002000009	XEROX CORPORATION	03/01/01	03/31/01	MARCH METER USAGE	12.26
04–26	P1	1A001000035	ELIZABETH LIPTOCK	04/24/01	04/24/01	FILM DEVELOPING	22.08
05–02	P1	1A001000037	PENN PRESS INC	04/30/01	04/30/01	CAO NEWSLETTER PRINTING	1,000.00
06–05	P1	1A001000052	DO	05/29/01	05/29/01	CAO NEWSLETTER PRINTING	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–15	P1	1A001000057	ROLL CALL NEWSPAPER	06/11/01	06/11/01	ADVERTISEMENT-EXEC ASST POS		36.25
							PRINTING AND REPRODUCTION TOTALS:	3,430.59
		OTHER SERVICES						
04–12	P2	OPR0101103	MANAGEMENT CONCEPTS, INC	03/19/01	03/22/01	APPROPRIATIONS LAW SEMINAR		650.00
05–22	P1	1A001000048	AMERICAN MED LABORATORIES,INC	03/24/01	04/26/01	DRUGFREE WORKPLACE PROGRAM COSTS		30.00
06–29	P2	OPR0101231	ADVANCED LEARNING INSTITUTE	06/19/01	06/21/01	PMFG CONFERENCE		1,895.00
							OTHER SERVICES TOTALS:	2,575.00
		SUPPLIES AND MATERIALS						
04–06	P1	1A001000031	DEER PARK SPRING WATER	03/19/01	03/26/01	BOTTLED WATER		12.50
04–11	P2	OSSPA42569	ACCUCOM SYSTEMS	04/02/01	04/04/01	TONER FOR HP 8500 (YELLOW)		160.00
04–17	P2	OSM11643	ACS DESKTOP SOLUTIONS, INC.	10/23/00	10/23/00	COMPUTER		1,908.00
04–17	P2	OSM11643	DO	10/23/00	10/23/00	ACCESSORY		152.00
04–17	P2	OSM11643	DO	10/23/00	10/23/00	ACCESSORY		604.00
04–17	P2	OSM11643	DO	10/23/00	10/23/00	ACCESSORY		44.00
04–17	P2	OSM11643	DO	10/23/00	10/23/00	ACCESSORY		112.00
04–18	P1	1A001000032	ELIZABETH LIPTOCK	04/12/01	04/12/01	MARKETING SUPPLIES		11.33
04–20	P2	OSSPA42658	ACCUCOM SYSTEMS	04/12/01	04/16/01	HP 8500 DRUM UNIT		150.00
04–20	P1	1A001000033	CHART HOUSE INTERNATIONAL	04/12/01	04/12/01	SUPPLIES & MATERIALS		184.00
04–20	P1	1A001000034	JOHN STRAUB	04/13/01	04/13/01	PUBLICATIONS		72.84
04–26	P1	1A001000036	ELIZABETH LIPTOCK	04/24/01	04/24/01	LEADERSHIP SUPPLIES		43.60
04–30	S1	01120000002		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		175.24
04–30	S1	01120000021		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		225.44
05–11	P1	1A001000044	DEER PARK SPRING WATER	04/16/01	04/26/01	BOTTLED WATER		43.50
05–11	P1	1A001000045	GUEST SERVICES INC	05/03/01	05/03/01	LUNCH & LEARN MARKETING MATERIALS		183.00
05–15	P1	1A001000047	ELIZABETH LIPTOCK	04/05/01	04/05/01	SPECIALTY PAPER		15.61
05–17	P2	OSSPA42893	ACCUCOM SYSTEMS	05/07/01	05/10/01	TONER FOR HP 8500DN		98.00
05–24	P2	OSSPA42744	DO	04/20/01	04/24/01	HP DRUM KIT 8500		150.00
05–30	P1	1A001000049	CHART HOUSE INTERNATIONAL	05/15/01	05/15/01	STRATEGIC PLANNING MATERIALS		238.00
05–31	S1	01151000019		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		190.18
06–05	P1	1A001000051	GUEST SERVICES INC	05/31/01	05/31/01	STRATEGIC PLANNING-MARKETING MATERIALS		105.35
06–12	P1	1A001000055	CHART HOUSE INTERNATIONAL	05/31/01	05/31/01	CAO VISION MARKETING MATERIALS		703.00
06–12	P1	1A001000053	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER		36.47
06–12	P1	1A001000054	JOHN STRAUB	04/04/01	04/04/01	CAO MARKETING MATERIAL		160.70
06–15	P1	1A001000058	ELIZABETH LIPTOCK	06/03/01	06/03/01	CAO VISION MARKETING MATERIALS		40.00
06–22	P2	OSSPA43329	ACCUCOM SYSTEMS	06/18/01	06/18/01	FUSER KIT FOR HP 8500 #C415		305.00
06–22	P2	OSSPA43329	DO	06/18/01	06/18/01	RUSH FEE		5.00
06–25	HV	1A901000930		05/23/01	05/23/01	FRAMING (TRANSFER)		50.00
06–30	S1	01181000002		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		185.20
06–30	S1	01181000003		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		211.38
06–30	S1	01181000004		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		64.60
							SUPPLIES AND MATERIALS TOTALS:	6,639.94
		EQUIPMENT						
04–04	P2	OSSPA42396	SOFTWARE SPECTRUM	03/15/01	03/19/01	ADOBE PUBLISHING		978.19

04–04	P2	OSSPA42396	DO	03/15/01	03/19/01	COREL WORDPERFECT		372.00
04–30	S2	01120003002		01/08/01	03/31/01	EQUIPMENT (TRANSFER)		–78.96
04–30	S2	01120003003		02/22/01	03/25/01	EQUIPMENT (TRANSFER)		1.48
04–30	S2	01120003004		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		295.33
04–30	S2	01120003005		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		660.93
04–30	S2	01120003006		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		574.92
04–30	S2	01120003008		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		653.00
05–31	S2	01151003002		03/26/01	04/25/01	EQUIPMENT (TRANSFER)		1.20
05–31	S2	01151003003		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		295.33
05–31	S2	01151003004		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		660.93
05–31	S2	01151003005		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		574.92
05–31	S2	01151003006		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		653.00
06–30	S2	01181003002		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		10.70
06–30	S2	01181003003		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		295.33
06–30	S2	01181003004		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		660.93
06–30	S2	01181003005		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		574.92
06–30	S2	01181003006		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		653.00
							EQUIPMENT TOTALS:	7,837.15
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	523,123.08
							OFFICE TOTALS:	523,123.08

FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

04–04	P2	OSM011538	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	COMPUTER ACCESSORY		224.00
							SUPPLIES AND MATERIALS TOTALS:	224.00

EQUIPMENT

04–02	P2	OSM0171392	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	COMPUTER		2,143.00
04–02	P2	OSM0171392	DO	09/22/00	09/22/00	COMPUTER		2,143.00
04–27	P2	OSM0171411	DO	09/27/00	09/27/00	PRINTER		991.00
04–30	S2	01120003007		05/08/00	05/08/00	EQUIPMENT (TRANSFER)		621.63
							EQUIPMENT TOTALS:	5,898.63
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,122.63
							OFFICE TOTALS:	6,122.63

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,352,897.30	3,577,267.56
TRAVEL	0.00	–667.50
RENT, COMMUNICATION, UTILITIES	0.00	–25.86
SUPPLIES AND MATERIALS	104.78	–4,522.09
EQUIPMENT	141.70	–141.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,353,143.78	3,571,910.41

WEB SITE HOSTING SERVICES

OTHER SERVICES	71,725.56	37,223.06
SUPPLIES AND MATERIALS	673.92	0.00
EQUIPMENT	113,628.64	63,793.14
WEB SITE HOSTING SERVICES TOTALS:	186,028.12	101,016.20

HIR/IO ADMIN AND OPERATIONS

PERSONNEL BENEFITS	6,450.28	2,403.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con						
				TRAVEL	7,[illegible]	104.75
				TRANSPORTATION OF THINGS	13.[illegible]	7.07
				RENT, COMMUNICATION, UTILITIES	116,467.28	61,234.25
				PRINTING AND REPRODUCTION	3,630.00	3,630.00
				OTHER SERVICES	1,109.38	0.00
				SUPPLIES AND MATERIALS	28,671.29	16,266.52
				EQUIPMENT	14,417.79	–8,770.74
				HIR/IO ADMIN AND OPERATIONS TOTALS:	170,969.08	74,875.47
GDIS ACCESS / USE CONTRACT						
				RENT, COMMUNICATION, UTILITIES	104,087.09	44,988.05
				GDIS ACCESS / USE CONTRACT TOTALS:	104,087.09	44,988.05
HIR EQUIPMENT PLAN						
				EQUIPMENT	179,480.00	179,480.00
				HIR EQUIPMENT PLAN TOTALS:	179,480.00	179,480.00
HIR TRAINING AND TRAVEL						
				TRAVEL	18,258.92	13,886.27
				RENT, COMMUNICATION, UTILITIES	25.58	25.58
				OTHER SERVICES	97,668.18	87,789.18
				HIR TRAINING AND TRAVEL TOTALS:	115,952.68	101,701.03
SYSTEMS ENGINEERING						
				OTHER SERVICES	26,312.87	26,312.87
				SYSTEMS ENGINEERING TOTALS:	26,312.87	26,312.87
NETWORK SECURITY ASSURANCE						
				OTHER SERVICES	94,397.63	32,009.93
				SUPPLIES AND MATERIALS	77.00	77.00
				EQUIPMENT	74,463.00	74,463.00
				NETWORK SECURITY ASSURANCE TOTALS:	168,937.63	106,549.93
SECURITY PROG. INFRASTRUCTURE						
				TRANSPORTATION OF THINGS	146.85	146.85
				OTHER SERVICES	1,166.43	1,166.43
				SUPPLIES AND MATERIALS	3,148.34	3,148.34
				EQUIPMENT	14,087.91	10,949.91
				SECURITY PROG. INFRASTRUCTURE TOTALS:	18,549.53	15,411.53
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	17,716.00	17,716.00
				HOUSE IT TRAINING SERVICES TOTALS:	17,716.00	17,716.00
HOUSE TECHNICAL SUPPORT						
				EQUIPMENT	4,153.99	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	4,153.99	0.00
MESSAGING SYSTEMS SUSTAINMENT						
				TRANSPORTATION OF THINGS	38.50	38.50
				RENT, COMMUNICATION, UTILITIES	–57,390.00	–57,390.00
				OTHER SERVICES	225,000.00	0.00

	SUPPLIES AND MATERIALS	736.44	736.44
	EQUIPMENT	109,670.70	34,840.70
	MESSAGING SYSTEMS SUSTAINMENT TOTALS:	278,055.64	–21,774.36
CLIENT SVCS ADMIN & OPERATIONS	RENT, COMMUNICATION, UTILITIES	331.50	0.00
	OTHER SERVICES	2,809.62	984.43
	SUPPLIES AND MATERIALS	55.00	0.00
	CLIENT SVCS ADMIN & OPERATIONS TOTALS:	3,196.12	984.43
GRAPHICS & DESKTOP PUBLISHING	RENT, COMMUNICATION, UTILITIES	–27,343.50	–17,770.75
	OTHER SERVICES	2,195.00	148.00
	SUPPLIES AND MATERIALS	7,836.71	7,226.71
	EQUIPMENT	7,667.58	5,992.58
	GRAPHICS & DESKTOP PUBLISHING TOTALS:	–9,644.21	–4,403.46
SYSTEM SUPPORT OPERATIONS	TRANSPORTATION OF THINGS	52.50	0.00
	RENT, COMMUNICATION, UTILITIES	12,468.00	12,408.00
	OTHER SERVICES	10,000.00	10,000.00
	SUPPLIES AND MATERIALS	21,194.18	9,873.36
	EQUIPMENT	563,731.03	242,035.26
	SYSTEM SUPPORT OPERATIONS TOTALS:	607,445.71	274,316.62
DATA SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	498,883.50	319,641.00
	DATA SUBSCRIPTIONS TOTALS:	498,883.50	319,641.00
APPLICATIONS SUPPORT OPERATION	OTHER SERVICES	95,049.54	70,314.03
	EQUIPMENT	52,182.28	5,165.00
	APPLICATIONS SUPPORT OPERATION TOTALS:	147,231.82	75,479.03
TELECOMMUNICATIONS (VOICE)	TRANSPORTATION OF THINGS	33.81	0.00
	RENT, COMMUNICATION, UTILITIES	–1,077,622.82	–401,061.55
	OTHER SERVICES	7,317.68	5,329.18
	EQUIPMENT	36,909.11	11,615.48
	TELECOMMUNICATIONS (VOICE) TOTALS:	–1,033,362.22	–384,116.89
WIDE AREA NETWORK (WAN) (DATA)	RENT, COMMUNICATION, UTILITIES	591,143.75	285,771.48
	SUPPLIES AND MATERIALS	1,178.00	0.00
	EQUIPMENT	172,070.24	9,070.24
	WIDE AREA NETWORK (WAN) (DATA) TOTALS:	764,391.99	294,841.72
CAMPUS NETWORKING (DATA)	TRANSPORTATION OF THINGS	70.20	0.00
	RENT, COMMUNICATION, UTILITIES	–34,120.50	23,524.50
	OTHER SERVICES	35,628.00	0.00
	SUPPLIES AND MATERIALS	4,106.08	2,415.00
	EQUIPMENT	737,505.10	222,853.66
	CAMPUS NETWORKING (DATA) TOTALS:	743,188.88	248,793.16
107TH TRANSITION SUPPORT-COMMS	RENT, COMMUNICATION, UTILITIES	192,710.14	79,572.20
	OTHER SERVICES	45,462.76	24,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
					SUPPLIES AND MATERIALS	16,537.35	[illegible]
					107TH TRANSITION SUPPORT-COMMS TOTALS:	248,705.25	109,107.05
WIRELESS SERVICE TECH							
					RENT, COMMUNICATION, UTILITIES	1,558.57	600
					SUPPLIES AND MATERIALS	195.50	195.50
					EQUIPMENT	100,449.91	37,374.20
					WIRELESS SERVICE TECH TOTALS:	102,203.98	37,569.70
HOUSE INTRANET PORTAL							
					OTHER SERVICES	53,943.01	53,943.01
					HOUSE INTRANET PORTAL TOTALS	53,943.01	53,943.01
					OFFICE TOTALS:	13,749,570.24	5,244,342.50
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH L	04/01/01	06/30/01	SR NETWORK SYSTEMS ENGINEER		23,989.66
		ALCORN,KAREN A	04/01/01	06/30/01	SR MESSAGING ENGINEER (A)		21,319.50
		ALEXANDER,BERNESTINE	04/01/01	06/30/01	TECHNICAL SUPPORT REPRESENTATIVE		12,756.51
		ALEXANDER,SHARYN BURRELL	04/01/01	06/30/01	SPECIAL ASSISTANT		15,902.01
		ANDREWS,RACHELLE G	12/01/00	06/30/01	SOFTWARE TRAINING SPEC (A)		12,559.25
		ARRINGTON,LAURA	04/01/01	06/30/01	WEB SYSTEMS BRANCH MNGR (A)		22,017.51
		ATKIN,TERESA ANN	04/01/01	06/30/01	GRAPHICS BRANCH MANAGER		19,400.76
		BAER,PETER L	04/01/01	04/01/01	SENIOR SYSTEMS ENGINEER		252.94
		BAILEY,DAVID E	04/01/01	04/30/01	SR SYSTEMS SUPPORT ENGINEER (A)		5,029.00
		DO	05/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)		10,481.00
		BARKER,KATHLEEN	04/01/01	06/30/01	SPECIAL ASSISTANT		17,810.76
		BATRA,LALIT	04/01/01	06/30/01	SR NETWORK SYSTEMS ENG (A)		22,148.51
		BEAUDOIN,GORDON	04/16/01	06/30/01	VOICE & VIDEO BRANCH MGR (A)		19,004.38
		BERG,JOE DAVID	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER (A)		20,958.24
		BETHEA,LILLIAN A	04/01/01	06/30/01	SYSTEMS ANALYST		13,034.76
		BILLARD,MICHAEL A	04/01/01	06/30/01	NETWORK COMM SPECIALIST		14,135.76
		BILLUPS,BRIAN E	04/01/01	06/30/01	NETWORK TECHNICIAN (A)		10,857.33
		BLAKNEY,HAROLD	12/01/00	06/30/01	SENIOR SYSTEMS ENGINEER (A)		24,265.00
		BLANKENSHIP,HELEN ANN	04/01/01	06/30/01	TECHNICAL SUPPORT REP		16,099.74
		BOUTCHYARD,TIMOTHY SHANE	12/01/00	06/30/01	NETWORK SEC OPER SPEC (A)		14,635.76
		BOWMAN,MICHAEL B	04/01/01	06/30/01	CUSTOMER RELATIONS MANAGER		22,805.25
		BRADNER,JERRILYN A	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)		11,228.49
		BRESCIA,ROBERT P	04/01/01	06/30/01	DATABASE ADMINISTRATOR (A)		16,355.25
		BRESNAHAN,MARY ANN	04/01/01	06/30/01	TELEPHONE OPERATOR		9,999.51
		BRICKMAN,CATHERINE LEGG	04/01/01	06/30/01	SR NETWORK COMM SPEC		22,017.51
		BRIGHT,DOROTHY L	04/01/01	06/30/01	TELEPHONE OPERATOR		8,390.76
		BRISTOL,DANIEL STEPHEN	12/01/00	05/30/01	SPECIAL ASSISTANT		15,415.16
		DO	05/01/01	05/30/01	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,496.67
		BROWN,ANNETTE G	04/01/01	06/30/01	SR SOFTWARE ENGINEER (A)		17,491.26

BROWN,DEMETRICE T	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)	11,228.49
BUCHSBAUM,ANDREW	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)	9,580.74
BUFORD,MARCIA L	04/01/01	06/30/01	SYSTEMS ENGINEER	16,538.49
BURLESON,AVA M	04/01/01	06/30/01	TELEPHONE OPERATOR	7,385.49
BURNS,KENNETH T	04/01/01	06/30/01	COMMUNICATIONS SPEC (A)	15,405.51
CAMPEN,TIMOTHY A	04/01/01	06/30/01	ASSOC ADMINISTRATOR/HIR	35,499.99
CARDEN,LINELL N	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)	11,598.49
CHABOT,ELLIOT C	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST	22,764.75
CHANEY,WANDA	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP	18,066.00
CHANG,SU-HWA	04/01/01	06/30/01	INTERNET SYSTEMS ENGINEER	19,512.24
CHEN,ROSA	12/01/00	06/30/01	SR SOFTWARE ENGINEER (A)	18,755.24
CIANGO,SETH D	04/01/01	06/30/01	SYSTEMS SUPPORT ENGINEER (A)	10,953.00
CLAY,LAYTON F	12/01/00	06/30/01	SENIOR SYSTEMS ENGINEER	24,198.50
COLLINS,HENRY F	04/01/01	06/30/01	SR NETWORK SYSTEMS ENG (A)	25,560.24
COLLINS,JOHN B	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMIN	9,837.90
CONDREY,DIANN L	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP	19,512.24
CONRAD,JANET LOUISE	04/01/01	06/30/01	SENIOR SOFTWARE ENGINEER (A)	15,721.50
COOKSEY,JOAN E	04/01/01	06/30/01	TELEPHONE OPERATOR	8,994.24
COOPER,PATRICIA I	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST (A)	21,230.76
COPPA,JOSEPH P	04/01/01	06/30/01	SENIOR NETWORK TECHNICIAN	15,721.50
CORNEJO,LUIS E	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER (A)	15,087.00
CORTESE,LOIS A	12/01/00	06/30/01	EXECUTIVE ASSISTANT	16,599.74
COULSON,LINDA	04/01/01	06/30/01	TELEPHONE SYSTEMS CONSULTANT	14,984.25
COX,BRIDGET A	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST	18,790.74
CULBRETH,LAWANNA	04/01/01	06/30/01	TELEPHONE OPERATOR	7,385.49
DALEY,JAMES C	04/01/01	06/30/01	SENIOR DATABASE ADMINISTRATOR	28,492.26
DAOUST,GEORGE A	04/01/01	06/30/01	INTERNET SYSTEMS ENGINEER (A)	15,087.00
DAVIS,PAULA JANE	04/01/01	06/30/01	TELEPHONE OPERATOR	8,189.49
DAWKINS,JOANN	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMINISTRATOR	9,580.74
DELUCA,ALAN	04/01/01	06/30/01	SPECIAL ASSISTANT	17,491.26
DERRICK,SCOTT	04/01/01	06/30/01	GRAPHICS & DESKTOP PUB SPEC (A)	13,034.76
DICKSON,SUSAN I	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER	22,805.25
DOODY,DANIEL G	04/01/01	06/30/01	DEPUTY ASSOC ADMINISTRATOR	33,749.25
DORSAINVIL,MARIE DENISE	06/01/01	06/30/01	SR SYSTEMS SUPPORT ENGINEER (A)	5,240.50
DO	04/01/01	05/31/01	SR TECHNICAL SUPPORT REP (A)	10,481.00
DUNKLIN,KELDA YVONNE	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP	16,857.75
DURHAM,SANDRA F	04/01/01	06/30/01	NETWORK OPERATIONS BRANCH MANAGER	22,410.51
DURKIN,JEFFREY	04/01/01	06/30/01	INTERNET SYSTEMS ENGINEER (A)	12,476.49
ELLIOTT,MICHAEL	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP	16,857.75
EMAMALI,NICOLE SIMONE	06/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)	4,158.83
DO	04/01/01	05/31/01	TECHNICAL SUPPORT REP (A)	7,025.66
ERICKSON-SAVERCOOL,SHERRI A	12/01/00	06/30/01	INSTRUCTIONAL DESIGN TECH	18,755.24
FARLEY,NORMAN J	04/01/01	06/30/01	DIRECTOR (A)	26,313.75
FAUNTEROY,DANIELLE	04/01/01	06/30/01	TELEPHONE OPERATOR	7,786.74
FLETCHER,MARTHA	04/01/01	06/30/01	TELEPHONE OPERATOR	9,999.51
FOLK,DAVID C	04/01/01	06/30/01	COMMUNICATIONS SPEC	17,491.26
FOUNTAIN,MELANIE C	04/01/01	06/30/01	SYSTEMS SUPPORT ENGINEER (A)	10,953.00
FOWLIE,LEA	12/01/00	06/30/01	SOFTWARE TRAINING SPEC	18,755.24
FRAZIER,K MICHAEL	04/01/01	05/01/01	SENIOR SYSTEMS ANALYST	9,213.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
		DO	05/01/01	05/01/01	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		557.27
		GAERTNER,LESLIE C	12/01/00	06/30/01	SR NETWORK COMM SPEC (A)		19,946.76
		GALINDO,JOE M	12/01/00	06/30/01	SR COMMUNICATIONS SECURITY ANALYST (A)		17,220.76
		GALVAN,RICARDO J	04/01/01	06/30/01	INFO SYSTEMS SEC ANALYST (A)		14,135.76
		GASKINS,JAMES R	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER		18,066.00
		GAYE,CYNTHIA M	04/01/01	06/30/01	ADMINISTRATIVE SPECIALIST (A)		9,580.74
		GOGGINS,JAMES D	04/01/01	06/30/01	NETWORK COMM SPECIALIST (A)		12,476.49
		GOLDSBOROUGH,ANGEL	12/01/00	06/30/01	SOFTWARE TRAINING SPEC		14,635.76
		GRAEUB,ANDREW C	04/01/01	06/30/01	NETWORK SYSTEMS ENGINEER		16,857.75
		GRASMICK,GARY	04/01/01	06/30/01	RESOURCES MANAGER		21,622.74
		HAMBRIC,STEEN H	12/01/00	06/30/01	PLANNING MANAGER		25,135.24
		HANCOCK,TERRY L	12/01/00	06/30/01	SR INFO SYSTEMS SEC ANALYST		20,874.25
		HANONU,TINA M	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP		18,066.00
		HARRIS,DONALD	04/01/01	06/30/01	NETWORK COMM SPECIALIST (A)		14,135.76
		HARVEY,JAMIE	04/01/01	06/30/01	BILLING ADMINISTRATOR		9,580.74
		HEEB,JOHN J	06/18/01	06/30/01	SENIOR SYSTEMS ANALYST (A)		3,180.31
		HENDERSON,LESLIE D	04/01/01	06/30/01	SR OPERATIONS TECH		15,056.01
		HIBBS,CYNTHIA	04/01/01	06/30/01	NETWORK COORDINATOR (A)		11,783.49
		HILL,BARTHOLOMEW G	04/01/01	06/30/01	APPLIC SUPPORT BRANCH MNGR		22,825.26
		HILL,TITRA M	04/01/01	06/30/01	RECEPTIONIST		8,135.49
		HORTON,ALFREDDA L	04/01/01	06/30/01	TRAINING BRANCH MANAGER (A)		22,764.75
		HUNTER,PAMELA A	12/01/00	06/30/01	SOFTWARE TRAINING SPECIALIST		14,555.51
		HYLAND,MARGARET MARY	12/01/00	06/30/01	DEPUTY DIRECTOR		26,378.24
		IRVING,VICKI LYNN	04/01/01	04/02/01	SR TECHNICAL SUPPORT REP		388.69
		DO	04/01/01	04/02/01	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		2,720.86
		ISENHOUR,JEFF C	04/01/01	06/30/01	SR INTERNET SYSTEMS SPEC (A)		21,622.74
		JACKSON,FRANKLIN D	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP		17,280.08
		JACKSON,PEYTON J	04/01/01	06/30/01	SENIOR NETWORK TECHNICIAN		16,099.74
		JACKSON,TREVERA R	04/01/01	06/30/01	SYSTEMS ENGINEER		14,704.50
		JACKSON,WANDA J	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMIN (A)		10,061.49
		JACOBSON,BRADLEY J	04/01/01	06/30/01	SR SYSTEMS ENGINEER (A)		19,874.25
		JOHNSON,ROBERT C	05/14/01	06/30/01	SENIOR SYSTEMS ENGINEER		10,189.73
		JORDAN,YONG O	04/01/01	06/30/01	SYSTEMS SUPPORT TECH (A)		10,953.00
		JOYCE,ERIC	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)		10,953.00
		KAESER,STEVEN W	04/01/01	06/30/01	SR SYSTEMS SUPPORT ENGINEER (A)		17,491.26
		KAHLER,KENT	04/01/01	06/30/01	MESSAGING ENGINEER (A)		12,476.49
		KELLEY,TARA A	04/01/01	06/30/01	COMMUNICATIONS SPEC (A)		12,756.51
		KELLY,CYNTHIA W	04/01/01	06/30/01	INTERNET SYSTEMS SPECIALIST		14,148.51
		KEMP,DAVID S	04/01/01	06/30/01	SR INTERNET SYSTEMS SPECIALIST		21,622.74
		KISER,WAYNE RANDALL	04/01/01	06/30/01	TELEPHONE SYSTEMS CONSULTANT		18,255.24
		KNOWLES,CARI	04/01/01	06/30/01	GRAPHICS & DESKTOP PUB SPEC (A)		10,953.00
		KNOX,COREY	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)		9,580.74
		KRAMER,ELLEN A	04/01/01	06/30/01	TELEPHONE OPERATOR		9,999.51

KURTZ,RONALD J	12/01/00	06/30/01	SENIOR SYSTEMS ENGINEER	29,492.26
LITTLE,ANDREAL P	05/07/01	06/30/01	STAFF ASSISTANT	5,313.45
LITTLE,HAROLD M	04/01/01	06/30/01	SYSTEMS SUPPORT TECH (A)	13,034.76
LOKEY,MARGIE JANE	04/01/01	06/30/01	ASSISTANT CHIEF TELEPHONE OPER	9,792.75
LOUGHERY,BARBARA	04/01/01	06/30/01	TELEPHONE OPERATOR	9,999.51
MAAS,JENNIFER ANNE	04/01/01	06/30/01	INTERNET SYSTEMS SPEC (A)	12,334.74
MAGNOTTI,LOUIS A	12/01/00	06/30/01	DIRECTOR, INFO SYSTEMS SECURITY	27,085.76
MAKO,THOMAS E B	04/01/01	04/23/01	NETWORK TECHNICIAN	4,883.90
DO	05/01/01	06/30/01	SENIOR NETWORK TECHNICIAN	9,989.50
MANG,JOHN	12/01/00	06/30/01	SR SOFTWARE ENGINEER	23,264.75
MANSON,JOHN L	04/01/01	06/30/01	SR NETWORK COMM SPEC (A)	19,030.42
MARCANTONIO,DONATO	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)	10,298.49
MARTINEZ,JAIME DAVID	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)	14,135.76
MATADIAL,GLORIA V	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)	14,771.49
MELVIN,GWENDOLYN	04/01/01	06/30/01	TELEPHONE OPERATOR	7,587.00
MELVIN,PHILIP	04/01/01	06/30/01	SR SYSTEMS ENGINEER (A)	18,790.74
MICHALEK,WILLIAM	04/01/01	06/30/01	BILLING ADMINISTRATOR	10,538.49
MILASI,FRANK J	04/01/01	06/30/01	SR SOFTWARE ENGINEER	23,987.01
MILLER,GEORGE WILLIAM	04/01/01	06/30/01	SR MESSAGING ENGINEER (A)	19,874.25
MITCHELL,MARGARET S	12/01/00	06/30/01	COMMUNICATIONS SPEC (A)	15,587.00
MODICA,MICHAEL	04/01/01	06/30/01	SR SYSTEMS SUPPORT ENGINEER	15,902.01
MOE,NELSON P	04/01/01	06/30/01	NETWORK ENGINEERING & CONF BRAN MGR	24,568.50
MOSER,ARDEN	04/01/01	06/30/01	SR OPERATIONS TECH	14,518.34
MUDDIMAN,WILLIAM K	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)	14,453.25
MUNCY,JAMES P	04/01/01	06/30/01	NETWORK TECHNICIAN (A)	13,996.26
DO	03/01/01	04/30/01	NETWORK TECHNICIAN (A) (OVERTIME)	1,332.34
MUNOZ,MARISSA C	04/01/01	06/30/01	TECHNICAL SUPPORT REP (A)	9,820.50
MYERS,ANTHONY C	04/01/01	06/30/01	SHIFT SUPERVISOR	15,117.83
NASH,MICHAEL R	12/01/00	06/30/01	MESSAGING ENGINEER	18,928.25
NGUYEN,NHO VAN	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER (A)	16,857.75
NORMAN,DARRELL	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP	18,128.49
O'DELL,BRUCE C	12/01/00	06/30/01	DIRECTOR	27,085.76
OHLIS,CARLA M	04/01/01	06/30/01	CONF MGT & QUAL ASSURANCE ANALYST	20,443.26
PACIC,MARION MARIE	04/01/01	06/30/01	TELECOMMUNICATIONS BRANCH MNGR	22,805.25
PATE,BLANCHE WATKINS	04/01/01	06/30/01	TECHNICAL SUPPORT REP	12,476.49
PENCE,BETH ANN	04/01/01	06/30/01	COMMUNICATIONS SPECIALIST	16,857.75
PENDERGRAPH,NEWTON B	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)	15,405.51
PENNELL,DOUGLAS C	04/01/01	06/30/01	SENIOR NETWORK TECHNICIAN	13,869.51
PERSON,ARNETTE M	04/01/01	06/30/01	TECHNICAL SUPPORT REP	13,312.26
PHAN,DEAN	04/01/01	06/30/01	SR NETWORK COMM SPEC (A)	18,446.76
PHILBIN,GREGORY W	04/01/01	06/30/01	SYSTEMS SUPPORT TECH (A)	11,783.49
PICKETT,ANNE CALDWELL	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST	19,874.25
POSEY,FLORA ALBERTA	04/01/01	06/30/01	OPERATIONS TECHNICIAN	12,877.26
POWERS,ALFRED R	12/01/00	06/30/01	MESSAGING SYSTEMS SPEC (A)	16,221.50
PULAS,ELAINE COMER	04/01/01	06/30/01	SYSTEMS SUPPORT BR MNGR (A)	23,987.01
RANSOM,ROBERT P	12/01/00	06/30/01	SENIOR SYSTEMS ENGINEER (A)	22,910.51
RICHARDSON,ALAN S	04/01/01	06/30/01	SYSTEMS SUPPORT ENGINEER (A)	11,505.99
RICHARDSON,EMMA	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST	20,597.25
RICHTER,ROBIN	04/01/01	06/30/01	TELEPHONE SYSTEMS CONSULTANT	15,721.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		RIPLEY,SCOTT	04/01/01	06/30/01	SR NETWORK COMM SPEC (A)		17,810.76
		ROBERTSON-BOYD,ROBERT	04/01/01	06/30/01	INTERNET SYSTEMS SPECIALIST		15,087.00
		ROBERTSON,JANICE K	04/01/01	04/30/01	SR INTERNET SYSTEMS SPEC		8,520.08
		ROSCOE,SHEILA L	04/01/01	06/30/01	DATABASE ADMINISTRATOR (A)		17,491.26
		ROYCE,ERIC B	04/01/01	06/30/01	SYSTEMS ENGINEER (A)		14,771.49
		SARTORI,JOAN ANN	04/01/01	06/30/01	ASSISTANT CHIEF TELEPHONE OPER		11,803.50
		SCHERLING,C GRANT	04/01/01	06/30/01	SR NETWORK SYSTEMS ENG (A)		22,805.25
		SCOTT,ANTHONY	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)		15,721.50
		SEBASTIAN,DENINE	04/01/01	06/30/01	ADMINISTRATIVE SPECIALIST		14,550.51
		SHERARD,MEMORY F	12/01/00	06/30/01	MESSAGING SYSTEMS SPEC (A)		18,120.50
		SKINNER,DAYLE B	04/01/01	06/30/01	TELEPHONE OPERATOR		7,385.49
		SMELTZER,JANET B	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		19,512.24
		SNYDER,LESTER W	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)		14,771.49
		SPACE,MELISSA ANNE	06/13/01	06/30/01	SPECIAL ASSISTANT (A)		3,758.15
		SPRIGGS,STERLING D	04/01/01	06/17/01	SR TECHNICAL SUPPORT REP		16,693.81
		DO	06/01/01	06/17/01	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		5,129.55
		STOKES,AYANA C	04/01/01	06/30/01	ASSOCIATE TRAINING SPECIALIST		9,580.74
		STOUGHTON,MARIA R	04/01/01	06/30/01	SR NETWORK COMM SPEC (A)		19,150.26
		STROUD,CEDRIC M	04/01/01	06/30/01	SENIOR SOFTWARE ENGINEER (A)		16,538.49
		STROZIER,STELLA L	05/21/01	06/30/01	TELEPHONE OPERATOR		2,939.56
		SUMNER,NANCY MONDE	04/01/01	06/30/01	INVENTORY ADMINISTRATOR		10,538.49
		TABARZADI,SHAHLA	04/01/01	06/30/01	NETWORK COMM SPECIALIST		16,114.17
		TAYLOR,JOE T	04/01/01	06/30/01	SENIOR NETWORK TECHNICIAN		17,620.50
		TAYLOR,RONALD B	04/01/01	06/30/01	SHIFT SUPERVISOR		13,312.26
		THOMPSON,KEVIN D	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMIN		11,228.49
		THOMPSON,LISA MARIE	04/01/01	06/30/01	TELEPHONE OPERATOR		8,390.76
		THOMPSON,MARK W	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER		20,235.00
		THOMPSON,MICHAEL A	04/01/01	06/30/01	SYSTEMS ANALYST (A)		11,487.24
		THORSEN,ROBERT H.	04/01/01	06/30/01	ENGINEERING SUPPORT BRANCH MANAGER		24,135.24
		TONIZZO,DAVID	04/01/01	06/30/01	INTERNET SYSTEMS SPEC (A)		15,405.51
		TUCKER,PATRICIA A	04/01/01	06/30/01	TELEPHONE OPERATOR		9,731.24
		TYREE-EDWARDS,CYNTHIA E	04/01/01	06/30/01	SYSTEMS SUPPORT TECH (A)		11,228.49
		UNDERWOOD,RICARDO H	04/01/01	06/30/01	TECHNICAL SUPPORT REP		13,034.76
		USSERY,ELIZABETH	04/01/01	06/30/01	SR INFO SYSTEMS SEC ANALYST		19,270.92
		VANDYKE,RONNY K	12/01/00	06/30/01	SR INTERNET SYSTEMS SPEC		26,958.83
		VON GOGH,ROBERT	04/01/01	06/30/01	DIRECTOR		26,585.76
		VON HARDERS,KIMBERLY ANN	12/01/00	06/30/01	MESSAGING SYSTEMS BR MNGR (A)		23,017.51
		WALLER,DAVID	04/01/01	06/30/01	SENIOR SYSTEMS ENGINEER (A)		19,512.24
		WALTON,LAURICE	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		22,764.75
		WARNER,KENNETH S	04/01/01	06/30/01	SYSTEMS ANALYST (A)		15,405.51
		WARNICK,ROBERT W	04/01/01	06/30/01	SR INTERNET SYSTEMS SPEC		23,592.00
		WASHINGTON,GLORIA J	04/01/01	06/30/01	SR OPERATIONS TECH		13,996.26
		WATKINS,SAUNDRA ELAINE	05/07/01	06/30/01	SENIOR SYSTEMS ENGINEER		10,839.60

			WATSON,ROBERT L	04/01/01	06/30/01	CALL CENTER MANAGER (A)		17,174.49
			WATTS,MARY D	12/01/00	06/30/01	TECH SUPPORT BRANCH MNGR (A)		24,987.01
			WEADON,ANDREA L	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP		18,561.42
			WEIDEMANN,ULRICHE	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMIN		12,888.51
			WELCH,WILLIAM	04/01/01	06/30/01	SR SYSTEMS SUPPORT ENGINEER		22,764.75
			WENZEL,KENNETH	04/01/01	06/30/01	INTERNET SYSTEMS ENGINEER (A)		16,220.76
			WENZEL,NANCY E	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP (A)		15,721.50
			WERRIES,CHRISSY RICE	04/23/01	06/30/01	SOFTWARE TRAINING SPEC (A)		8,275.60
			WESLEY,SHANEL	04/01/01	06/30/01	SR TELECOMMUNICATIONS ADMIN		10,298.49
			WHITMYER,JOHN T	04/01/01	06/30/01	SHIFT SUPERVISOR		16,158.24
			WILLIAMS,JEROME B	05/01/01	06/30/01	INTERNET SYSTEMS ENGINEER		12,044.00
			DO	04/01/01	04/30/01	MESSAGING ENGINEER		5,619.25
			WILLIAMS,LOUIS B	04/01/01	06/30/01	NETWORK SYSTEMS ENGINEER		16,857.75
			WILLIAMS,WAVERLY Y	04/01/01	06/30/01	SR NETWORK COMM SPEC		19,150.26
			WILSON,DIANE E	04/01/01	06/30/01	SR TECHNICAL SUPPORT REP		16,538.49
			WRAY,SHERRYE Y	04/01/01	06/30/01	SYSTEMS ENGINEER (A)		12,059.25
			WRIGHT,NADINE A	04/01/01	06/30/01	SENIOR SOFTWARE ENGINEER (A)		20,597.25
			YAMBOR,CHRISTOPHER J	04/01/01	06/30/01	SENIOR SOFTWARE ENGINEER (A)		18,128.49
			YOUMANS,DONALD S	12/01/00	06/30/01	SR SYSTEMS ENGINEER (A)		19,650.26
04–25	CO	92501487	MEMBERS' SERVICES	04/01/01	04/01/01	REIMB; MEM SVC - SALARY (BAER)		–252.94
							PERSONNEL COMPENSATION TOTALS:	3,577,267.56
		TRAVEL						
04–30	HV	1A901000779	UNITED AIRLINES, INC.	01/08/01	01/11/01	CORR. 3/19/01 DOC# 1A101000059		–667.50
							TRAVEL TOTALS:	–667.50
		RENT, COMMUNICATION, UTILITIES						
04–05	HV	1A901000664	VERIZON WIRELESS	03/23/01	03/23/01	CORR 4/5/01 DOC#HCV0100435		–24.99
04–05	HV	1A901000664	DO	03/23/01	03/23/01	CORR 4/5/01 DOC#HCV0100435		–44.99
04–05	HV	1A901000664	DO	03/23/01	03/23/01	CORR 4/5/01 DOC#HCV0100435		–34.99
04–05	P2	HCV0100435	DO	03/23/01	03/23/01	COMBO PK CLA & LAETHER CASE 36		24.99
04–05	P2	HCV0100435	DO	03/23/01	03/23/01	COMBO PK CLA & LAETHER CASE 36		44.99
04–05	P2	HCV0100435	DO	03/23/01	03/23/01	COMBO PK CLA & LAETHER CASE 36		34.99
04–30	HV	1A901000779	FEDERAL EXPRESS CORP	02/07/01	02/07/01	CORR. 3/19/01 DOC# 1A101000058		–10.86
04–30	HV	1A901000779	UNITED PARCEL SERVICE	01/27/01	02/02/01	CORR. 3/19/01 DOC# 1A101000060		–15.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–25.86
		SUPPLIES AND MATERIALS						
04–30	S1	01090000005		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		–3,624.87
04–30	HV	1A901000779	GTSI/CTX CORPORATION	02/28/01	03/12/01	CORR. 3/30/01 DOC# OSSPA42155		–143.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	CORR. 3/30/01 DOC# OSSPA42155		–286.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	CORR. 3/30/01 DOC# OSSPA42155		–191.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	CORR. 3/30/01 DOC# OSSPA42155		–382.00
06–29	P2	OSSPA41382	DO	01/02/01	03/14/01	600-5499647 APPLE POWER MAC 64		104.78
							SUPPLIES AND MATERIALS TOTALS:	–4,522.09
		EQUIPMENT						
04–30	S2	01031003008		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		–141.70
04–30	S2	01090003011		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		–141.70
06–30	S2	01181003007		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		141.70
							EQUIPMENT TOTALS:	–141.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,571,910.41
		WEB SITE HOSTING SERVICES						
		OTHER SERVICES						
04–04	P2	OPR0100058L	EEI COMMUNICATIONS	02/01/01	02/28/01	WEB SITE DEVELOPMENT SUPPORT		5,885.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
04–04	P2	OPR0100058M	DO	02/01/01	02/28/01	WEB SITE DEVELOPMENT SUPPORT		7,796.25
05–29	P2	OPR0101117	NEWPORT HALL	03/08/01	04/30/01	WEB SITE DEVELOPMENT SERVICES		12,151.60
06–13	P2	OPR0100058N	EEI COMMUNICATIONS	03/01/01	03/31/01	WEB SITE DEVELOPMENT SUPPORT		5,541.25
06–19	P2	OPR0101117A	NEWPORT HALL	05/01/01	05/31/01	WEB SITE DEVELOPMENT SERVICES		5,848.96
						OTHER SERVICES TOTALS:		37,223.06
		EQUIPMENT						
04–17	P2	OPR0100051	SUN MICROSYSTEMS	10/01/00	02/28/01	CONTRACT NK20024712		26,697.45
04–17	P2	OPR0100051	DO	10/01/00	02/28/01	CONTRACT NK20024714		3,790.00
05–02	P2	OPR0101165	POSTECH, INC.	04/11/01	04/11/01	HARDWARE-CLOSED CAPTION DECODE		1,515.00
05–14	P2	OPR0101174	FRESHWATER SOFTWARE	04/05/01	04/05/02	SITESCOPE MAINT/SUPT		398.00
05–25	P2	OPR0101190	PATRIOT TECHNOLOGIES, INC.	04/30/01	04/30/01	TRIPWIRE FOR NT		7,937.64
05–25	P2	OPR0101190	DO	04/30/01	04/30/01	TRIPWIRE FOR AIX		466.92
05–25	P2	OPR0101190	DO	04/30/01	04/30/01	TRIPWIRE FOR SOLARIS		9,338.40
05–25	P2	OPR0101190	DO	04/30/01	04/30/01	MAINTENANCE FOR TRIPWIRE NT		2,821.41
05–25	P2	OPR0101190	DO	04/30/01	04/30/01	MAINTENANCE FOR TRIPWIRE SOLAR		2,237.67
05–25	P2	OPR0101190	DO	04/30/01	04/30/01	MAINTENANCE FOR TRIPWIRE AIX		389.16
06–21	P2	OPR0101087	GTSI/CTX CORPORATION	04/12/01	04/12/01	NETBACKUP NT SOFTWARE		772.00
06–21	P2	OPR0101087	DO	04/12/01	04/12/01	SOFTWARE MAINTENANCE		180.00
06–21	P2	OPR0100051A	SUN MICROSYSTEMS	03/01/01	03/31/01	CONTRACT NK20024712		5,339.49
06–21	P2	OPR0100051A	DO	03/01/01	03/31/01	CONTRACT NK20024714		758.00
06–29	P2	OPR0101248	DLT SOLUTIONS	05/23/01	05/23/01	ACCVERIFY FOR FRONTPAGE		252.00
06–29	P2	OPR0101302	INTELLIGENT DECISIONS	06/11/01	06/11/01	ADOBE SOFTWARE UPGRADE		900.00
						EQUIPMENT TOTALS:		63,793.14
						WEB SITE HOSTING SERVICES TOTALS:		101,016.20
		HIR/IO ADMIN AND OPERATIONS						
		PERSONNEL BENEFITS						
04–30	S7	01120000002		04/01/01	04/30/01	TRANSIT BENEFITS		801.39
05–31	S7	01151000003		05/01/01	05/31/01	TRANSIT BENEFITS		801.42
06–30	S7	01181000004		06/01/01	06/30/01	TRANSIT BENEFITS		800.81
						PERSONNEL BENEFITS TOTALS:		2,403.62
		TRAVEL						
04–30	S7	01120000003		04/01/01	04/30/01	CAO OFFICE TRANSIT PASS (TRFR)		104.75
						TRAVEL TOTALS:		104.75
		TRANSPORTATION OF THINGS						
04–04	P2	OPR0101077	METALCRAFT INC	03/05/01	03/05/01	SHIPPING & HANDLING		7.07
						TRANSPORTATION OF THINGS TOTALS:		7.07
		RENT, COMMUNICATION, UTILITIES						
04–05	HV	1A901000664	VERIZON WIRELESS	03/23/01	03/23/01	COMBO PK CLA & LEATHER CASE 36		24.99
04–05	HV	1A901000664	DO	03/23/01	03/23/01	COMBO PK CLA & LEATHER CASE 36		44.99
04–05	HV	1A901000664	DO	03/23/01	03/23/01	COMBO PK CLA & LEATHER CASE 36		34.99
04–18	P2	HCV0100476	DO	03/27/01	03/27/01	36-010101MX COMBO PACK		39.99
04–30	S5	01120004010		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		1,007.45
04–30	S5	01120004047		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		5,521.00

04–30	S5	01120004084		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	7,811.38
04–30	HV	1A901000779	FEDERAL EXPRESS CORP	02/07/01	02/07/01	COURIER CHGS	10.86
04–30	HV	1A901000779	UNITED PARCEL SERVICE	01/27/01	02/02/01	SERVICE CHARGE	15.00
05–15	P1	1A102000025	FEDERAL EXPRESS CORP	03/22/01	04/11/01	EM MAILINGS	21.32
05–15	P1	1A102000026	DO	03/30/01	03/30/01	IM MAILINGS	3.62
05–15	P1	1A102000031	DO	03/22/01	03/27/01	CS MAILINGS	21.97
05–15	P1	1A102000032	DO	03/12/01	03/22/01	IM/CS MAILINGS	22.99
05–15	P1	1A102000033	DO	03/06/01	03/08/01	CS MAILINGS	60.49
05–15	P1	1A102000028	UNITED PARCEL SERVICE	03/31/01	04/06/01	SERVICE CHARGES	85.50
05–15	P1	1A102000028	DO	03/24/01	03/30/01	SERVICE CHARGES	64.00
05–18	P1	1A102000034	FEDERAL EXPRESS CORP	04/16/01	04/18/01	CS-MAILINGS	32.58
05–18	P1	1A102000035	DO	01/30/01	01/31/01	IO-MAILINGS	25.23
05–18	P1	1A102000036	DO	01/24/01	01/24/01	CS-MAILINGS	72.40
05–18	P1	1A102000038	DO	04/20/01	04/24/01	CS-MAILINGS	23.21
05–22	P2	OPR0101209	SKYTEL	11/01/00	11/30/00	PAGER LEASE AND SERVICE	3,048.10
05–22	P2	OPR0101209	DO	11/01/00	11/30/00	GSA FEES	110.04
05–22	P2	OPR0101209A	DO	10/26/00	11/22/00	PAGER LEASE AND SERVICE	3,087.95
05–22	P2	OPR0101209A	DO	10/26/00	11/22/00	GSA FEES	114.89
05–22	P2	OPR0101209B	DO	11/23/00	12/24/00	PAGER LEASE AND SERVICE	3,098.30
05–22	P2	OPR0101209B	DO	11/23/00	12/24/00	GSA FEES	112.13
05–22	P2	OPR0101209C	DO	12/25/00	01/24/01	PAGER LEASE AND SERVICE	2,633.15
05–22	P2	OPR0101209C	DO	12/25/00	01/24/01	GSA FEES	97.35
05–22	P2	OPR0101209D	DO	02/22/01	03/25/01	PAGER LEASE AND SERVICE	3,135.74
05–22	P2	OPR0101209D	DO	02/22/01	03/25/01	GSA FEES	111.23
05–25	P1	1A102000051	FEDERAL EXPRESS CORP	03/13/01	03/13/01	EXPRESS MAIL	463.43
05–29	HV	1A901000843	DO	05/02/01	05/02/01	FEDEX INV: 503399802 05/18/01	32.42
05–31	S5	01151004010		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,128.00
05–31	S5	01151004047		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	5,547.41
05–31	S5	01151004084		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	6,762.87
05–31	HV	1A901000847	FEDERAL EXPRESS CORP	05/07/01	05/07/01	FEDEX INV: 583042943 05/25/01	5.16
06–15	HV	1A901000935	DO	05/31/01	05/31/01	FEDEX INV: 503815256 06/15/01	3.62
06–15	P1	1A102000062	UNITED PARCEL SERVICE	04/14/01	05/05/01	HIR COURIER CHGS.	64.00
06–18	HV	1A901000922	FEDERAL EXPRESS CORP	04/19/01	04/19/01	FEDEX INV: 503615839 06/01/01	21.52
06–20	P2	OPR0101209E	SKYTEL	03/01/01	03/01/01	PAGER LEASE AND SERVICE	2,086.84
06–20	P2	OPR0101209E	DO	03/01/01	03/01/01	GSA FEES	47.84
06–20	P2	OPR0101209F	DO	05/01/01	05/01/01	PAGER LEASE AND SERVICE	2,538.23
06–20	P2	OPR0101209F	DO	05/01/01	05/01/01	GSA FEES	45.24
06–22	HV	1A901000936	FEDERAL EXPRESS CORP	06/11/01	06/11/01	FEDEX INV: 503922309 06/22/01	27.32
06–30	S5	01181004010		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,734.40
06–30	S5	01181004047		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	5,452.00
06–30	S5	01181004084		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	4,781.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,234.25
		PRINTING AND REPRODUCTION					
06–13	P2	OPR0101163	THE WASHINGTON POST	03/18/01	03/18/01	EMPLOYMENT AD	962.50
06–14	P1	1A102000060	KONICA BUSINESS TECHNOLOGIES	10/01/00	12/31/00	METER USAGE	427 50
06–14	P1	1A102000060	DO	10/01/00	12/31/00	METER USAGE	427 50
06–14	P1	1A102000060	DO	10/01/00	12/31/00	METER USAGE	427.50
06–14	P1	1A102000060	DO	10/01/00	12/31/00	METER USAGE	427.50
06–14	P1	1A102000060	DO	10/01/00	12/31/00	METER USAGE	427 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
06–19	P2	OPR0101080	MONSTER.COM	03/05/01	05/05/01	ADVERTISEMENT-JOB LISTING		530.00
						PRINTING AND REPRODUCTION TOTALS:		3,630.00
		SUPPLIES AND MATERIALS						
04-03	P2	OPR0101027	CRYSTAL SPRING WATER	02/01/01	02/01/01	WATER AND COOLER RENTAL		4.00
04–03	P2	OPR0101027A	DO	02/13/01	02/13/01	WATER AND COOLER RENTAL		21.50
04–03	P2	OPR0101027B	DO	02/06/01	02/06/01	WATER AND COOLER RENTAL		177.50
04–04	P2	OPR0101077	METALCRAFT INC	03/05/01	03/05/01	INVENTORY LABELS		461.70
04–05	P2	OPR0101027C	CRYSTAL SPRING WATER	03/01/01	03/31/01	WATER AND COOLER RENTAL		4.00
04–05	P2	OPR0101027D	DO	03/01/01	03/31/01	WATER AND COOLER RENTAL		170.50
04–05	P2	OPR0101027E	DO	03/01/01	03/31/01	WATER AND COOLER RENTAL		21.50
04–05	P2	OPR0101027F	DO	03/01/01	03/31/01	WATER AND COOLER RENTAL		147.00
04–05	P2	OSSPA42345	FRANK PARSONS PAPER COMPANY	03/13/01	03/28/01	TONER (BLACK)		365.61
04–05	P2	OSSPA42345	DO	03/13/01	03/28/01	TONER (CYAN)		619.66
04–05	P2	OSSPA42345	DO	03/13/01	03/28/01	TONER (MAGENTA)		619.66
04–05	P2	OSSPA42345	DO	03/13/01	03/28/01	TONER (YELLOW)		619.66
04–12	P1	1A102000011	SCOTT DERRICK	03/28/01	03/28/01	CABLE FOR GRAPHICS EQUIPMENT		24.95
04–13	P2	OSSPA42554	BOISE CASCADE OFFICE PRODUCTS	03/30/01	04/03/01	COVER STOCK 65LB		70.32
04–13	P2	OSSPA42581	OFFICE DEPOT SERVICE	04/03/01	04/06/01	YELLOW CARDSTOCK		15.82
04–13	P2	OSSPA42581	DO	04/03/01	04/06/01	GREEN CARDSTOCK		15.82
04–20	P1	1A102000014	SKENTERIS FAMILY INC	04/06/01	04/06/01	CERMONY-MISC. REFRESHMENTS		450.00
04–30	S1	01090000005		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		3,624.87
04–30	S1	01120000003		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,931.56
05–03	P2	OSSPA42704	BOISE CASCADE OFFICE PRODUCTS	04/18/01	04/23/01	72 X 48 CORK BOARD		127.08
05–07	P2	OPR0101027G	CRYSTAL SPRING WATER	05/05/01	05/05/01	WATER AND COOLER RENTAL		133.00
05–07	P2	OPR0101027H	DO	04/03/01	04/03/01	WATER AND COOLER RENTAL		163.50
05–07	P2	OPR0101027I	DO	04/19/01	04/19/01	WATER AND COOLER RENTAL		24.50
05–07	P2	OPR0101027J	DO	04/17/01	04/17/01	WATER AND COOLER RENTAL		39.00
05–07	P2	OPR0101027K	DO	04/10/01	04/10/01	WATER AND COOLER RENTAL		4.50
05–08	P2	OPR0101027L	DO	04/01/01	04/01/01	WATER AND COOLER RENTAL		4.00
05–15	P2	OPR0101027M	DO	04/19/01	04/19/01	WATER AND COOLER RENTAL		24.50
05–15	P2	OPR0101027N	DO	04/17/01	04/17/01	WATER AND COOLER RENTAL		136.50
05–15	P2	OPR0101027O	DO	05/01/01	05/01/01	WATER AND COOLER RENTAL		4.00
05–31	S1	01151000003		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,647.03
06–18	P2	OPR0101027P	CRYSTAL SPRING WATER	06/01/01	06/30/01	WATER AND COOLER RENTAL		4.00
06–18	P2	OPR0101027Q	DO	05/30/01	05/30/01	WATER AND COOLER RENTAL		126.00
06–18	P2	OPR0101027R	DO	05/15/01	05/15/01	WATER AND COOLER RENTAL		174.00
06–18	P2	OPR0101027T	DO	05/08/01	05/08/01	WATER AND COOLER RENTAL		21.50
06–18	P2	OPR0101027U	DO	05/01/01	05/01/01	WATER AND COOLER RENTAL		133.00
06–18	P2	OPR0101027V	DO	05/10/01	05/10/01	WATER AND COOLER RENTAL		3.50
06–27	P1	1A102000069	GEAC COMPUTER SYSTEMS	12/31/00	12/31/00	CHARGE TO DOWNLOAD TAX FILE		400.00
06–30	S1	01151000002		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		30.42
06–30	S1	01181000005		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,700.86
						SUPPLIES AND MATERIALS TOTALS:		16,266.52

		EQUIPMENT					
04–30	S2	01031003008		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	141.70
04–30	S2	01090003011		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	141.70
04–30	S2	01120003009		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	141.70
04–30	S2	01120003010		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,743.39
05–15	P1	1A102000029	CLINTON SERVICE GROUP	01/25/01	01/25/01	A. HORTON PRINTER F-601	90.00
05–17	P2	OSM1172807	SECURITY ENGINEERED MACHINERY	03/15/01	03/15/01	SHREDDER - CROSS-CUT	1,564.00
05–17	P2	OSM1172807	DO	03/15/01	03/15/01	SHREDDER ACCESSORY - FEED RACK	118.00
05–17	P2	OSM1172807	DO	03/15/01	03/15/01	SHREDDER BAGS	144.30
05–17	P2	OSM1172807	DO	03/15/01	03/15/01	SHREDDER OIL	31.29
05–31	S2	01151003007		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	141.70
05–31	S2	01151003009		01/03/01	04/30/01	EQUIPMENT (TRANSFER)	–10,021.80
05–31	S2	01151003010		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,240.44
05–31	S2	01151003011		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	–7,516.35
06–30	S2	01181003008		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,269.19
						EQUIPMENT TOTALS:	–8,770.74
						HIR/IO ADMIN AND OPERATIONS TOTALS:	74,875.47
		GDIS ACCESS / USE CONTRACT					
		RENT, COMMUNICATION, UTILITIES					
04–05	P2	OPR0100052C	GENERAL DYNAMICS INFO. SYSTEMS	03/01/01	03/31/01	GDIS FY2001 CONTRACT	8,614.24
05–07	P2	OPR0100052D	DO	04/01/01	04/30/01	GDIS FY2001 CONTRACT	18,489.57
06–08	P2	OPR0100052E	DO	05/01/01	05/31/01	GDIS FY2001 CONTRACT	17,884.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,988.05
						GDIS ACCESS / USE CONTRACT TOTALS:	44,988.05
		HIR EQUIPMENT PLAN					
		EQUIPMENT					
04–06	P2	OSM1171911A	ACS DESKTOP SOLUTIONS, INC.	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00
04–06	P2 OSM1171911A	DO	12/19/00	12/19/00	COMPUTER		2,564.00

04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
04–06	P2	OSM1171911A	DO	12/19/00	12/19/00	COMPUTER	2,564.00
						EQUIPMENT TOTALS:	179,480.00
						HIR EQUIPMENT PLAN TOTALS:	179,480.00

HIR TRAINING AND TRAVEL
TRAVEL

04–05	P1	1A102000009	STEEN HAMBRIC	03/25/01	03/29/01	LODGING	449.40
04–05	P1	1A102000009	DO	03/25/01	03/29/01	MEALS	44.53
04–05	P1	1A102000009	DO	03/25/01	03/29/01	PARKING	77.00
04–05	P1	1A102000009	DO	03/25/01	03/29/01	MISC. TRAVEL	8.88
04–05	P1	1A102000010	UNITED AIRLINES, INC.	02/04/01	02/07/01	D. DOODY DULLES/SEATTLE/DULLES	827.50
04–17	P1	1A102000013	LUIS E CORNEJO	03/28/01	03/30/02	LODGING-ATLANTA	437.31
04–17	P1	1A102000013	DO	03/28/01	03/30/01	MEALS-ATLANTA	43.10
04–17	P1	1A102000013	DO	03/28/01	03/30/02	TAXI-PARKING	66.00
04–17	P1	1A102000013	DO	03/28/01	03/30/02	PHONE CALLS-MISC.	22.89
04–30	HV	1A901000779	UNITED AIRLINES, INC.	01/08/01	01/11/01	L. MAGNOTTI DULLES/DEN/DULLES	667.50
05–11	P1	1A102000015	DEAN PHAN	04/23/01	04/26/01	LODGING	359.70
05–11	P1	1A102000015	DO	04/23/01	04/26/01	MEALS	213.78
05–15	P1	1A102000030	DELTA AIR LINES INC	03/25/01	03/27/01	R/T AIRFARE DC-TX (CAMPEN)	327.00
05–15	P1	1A102000027	NATIONAL CAR RENTAL	03/09/01	04/08/01	CAR RENTAL-G. DAIST	270.15
05–15	P1	1A102000021	NORMAN J FARLEY	05/02/01	05/03/01	HOTEL	144.48
05–15	P1	1A102000022	DO	05/02/01	05/03/01	MEAL	30.55
05–15	P1	1A102000023	SHERRYE Y WRAY	04/09/01	04/13/01	AUTO MILEAGE	58.65
05–17	P1	1A102000019	GEORGE DAOUST	04/01/01	04/07/01	LODGING	529.14
05–17	P1	1A102000019	DO	04/01/01	04/07/01	MEALS	122.07
05–17	P1	1A102000019	DO	04/01/01	04/07/01	FUEL	21.00
05–17	P1	1A102000019	DO	04/01/01	04/07/01	PHONE CALLS/MISC	0.62
05–17	P1	1A102000018	HENRY F COLLINS	05/01/01	05/04/01	HOTEL	213.18
05–17	P1	1A102000018	DO	05/01/01	05/04/01	AUTO MILEAGE	47.47
05–17	P1	1A102000017	ROB VON GOGH	05/02/01	05/03/01	LODGING	144.48
05–17	P1	1A102000017	DO	05/02/01	05/03/01	MEALS	30.55
05–17	P1	1A102000017	DO	05/02/01	05/03/01	PARKING	28.00
05–17	P1	1A102000024	RONALD B TAYLOR	04/09/01	04/13/01	AUTO MILEAGE	134.55
05–17	P1	1A102000024	DO	04/09/01	04/13/01	TOLLS	7.50
05–18	P1	1A102000039	CITIBANK GOV CARD SERVICE	03/28/01	04/05/01	LODGING-T. CAMPEN	196.04
05–18	P1	1A102000040	DO	03/27/01	03/29/01	AUTO RENTAL-S. HAMBRIC	187.17
05–18	P1	1A102000037	DELTA AIRLINES INC	03/28/01	03/31/01	AIRFARE-L. CORNEJO	401.50
05–22	P1	1A102000048	DANIEL DOODY	05/02/01	05/03/01	MEALS	33.89
05–22	P1	1A102000048	DO	05/02/01	05/03/01	PARKING/TOLLS	37.50
05–22	P1	1A102000048	DO	05/02/01	05/03/01	LODGING	144.48
05–22	P1	1A102000049	DO	05/02/01	05/03/01	MEALS	30.55
05–22	P1	1A102000043	MARGARET MARY HYLAND	05/02/01	05/03/01	LODGING/STAMFORD	144.48
05–22	P1	1A102000044	DO	05/02/01	05/03/01	MEALS/STAMFORD	30.55
05–22	P1	1A102000045	DO	05/02/01	05/03/01	TAXI/PARKING	35.00
05–22	P1	1A102000042	RONALD B TAYLOR	04/30/01	05/04/01	AUTO MILEAGE	134.55
05–22	P1	1A102000042	DO	04/30/01	05/04/01	TOLLS	7.50
05–22	P1	1A102000042	DO	05/07/01	05/11/01	AUTO MILEAGE	134.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
05–22	P1	1A102000042	DO	05/07/01	05/11/01	TOLLS		7.50
05–22	P1	1A102000046	TIM CAMPEN	05/02/01	05/03/01	MEALS		30.55
05–22	P1	1A102000047	DO	05/02/01	05/03/01	PARKING/TOLLS		17.50
05–24	P1	1A102000050	STEEN HAMBRIC	05/02/01	05/03/01	MEALS		30.55
05–24	P1	1A102000050	DO	05/02/01	05/03/01	PARKING		29.00
05–24	P1	1A102000050	DO	05/02/01	05/03/01	LODGING		144.48
05–24	P1	1A102000050	DO	05/02/01	05/03/01	MISC. TRAVEL		29.46
05–25	HR	189532	DANIEL DOODY	05/02/01	05/03/01	RET'D CHK; PAYMENT ERROR		–30.55
05–25	HR	189532	DO	05/02/01	05/03/01	RET'D CHK; PAYMENT ERROR		–33.89
05–25	HR	189532	DO	05/02/01	05/03/01	RET'D CHK; PAYMENT ERROR		–37.50
05–25	HR	189532	DO	05/02/01	05/03/01	RET'D CHK; PAYMENT ERROR		–144.48
05–25	P1	1A102RW0049	DO	05/02/01	05/03/01	MEALS (REISSUE CHECK)		30.55
05–25	P1	1A102RW0048	LAYTON CLAY	05/02/01	05/03/01	MEALS (REISSUE CHECK)		33.89
05–25	P1	1A102RW0048	DO	05/02/01	05/03/01	PARKING/TOLLS (REISSUE CHECK)		37.50
05–25	P1	1A102RW0048	DO	05/02/01	05/03/01	LODGING (REISSUE CHECK)		144.48
05–31	HV	1A901000864	GEORGE DAOUST	04/01/01	04/07/01	CHANGE A/C# FROM 2135 TO 2125		21.00
05–31	HV	1A901000864	DO	04/01/01	04/07/01	CHANGE A/C# FROM 2135 TO 2125		–21.00
05–31	P1	1A102000052	JOHN B COLLINS	05/14/01	05/16/01	HOTEL		213.93
05–31	P1	1A102000052	DO	05/14/01	05/16/01	TRANSPORTATION		46.00
05–31	P1	1A102000052	DO	05/14/01	05/16/01	MEALS		66.71
05–31	P1	1A102000053	KEVIN D THOMPSON	05/01/01	05/03/01	HOTEL		254.10
05–31	P1	1A102000053	DO	05/01/01	05/03/01	MEALS		73.22
05–31	P1	1A102000053	DO	05/01/01	05/03/01	RENTAL CAR		140.00
06–12	P1	1A102000054	PATRICIA COOPER NUZZO	05/05/01	05/09/01	LODGING		987.25
06–12	P1	1A102000055	DO	05/05/01	05/10/01	MEALS		137.66
06–12	P1	1A102000056	DO	05/05/01	05/10/01	TAXI/PARKING		35.08
06–12	P1	1A102000058	SHERRYE Y WRAY	05/01/01	05/04/01	AUTO MILEAGE		75.92
06–12	P1	1A102000058	DO	05/22/01	05/25/01	AUTO MILEAGE		46.92
06–13	P1	1A102000059	FRANK MILASI	05/05/01	05/08/01	LODGING		789.80
06–13	P1	1A102000059	DO	05/05/01	05/08/01	MEALS		91.10
06–13	P1	1A102000059	DO	05/05/01	05/09/01	TAXI/PARKING		27.60
06–13	P1	1A102000057	NADINE WRIGHT	04/30/01	05/04/01	AUTO MILEAGE		118.70
06–13	P1	1A102000057	DO	05/14/01	05/18/01	AUTO MILEAGE		118.70
06–15	P1	1A102000063	CITIBANK GOV CARD SERVICE	05/03/01	05/07/01	LODGING-DOODY		144.48
06–15	P1	1A102000064	DO	05/03/01	05/07/01	METRO DC-DOODY		28.00
06–15	P1	1A102000065	DO	05/03/01	05/07/01	LODGING-CAMPEN		144.48
06–15	P1	1A102000066	DO	05/03/01	05/07/01	CAR RENTAL-CAMPEN		653.34
06–15	P1	1A102000061	UNITED AIRLINES, INC.	03/24/01	03/29/01	R/T AIRFARE HAMBRIC		683.50
06–25	P1	1A102000068	MARIE DORSAINVIL	06/04/01	06/08/01	PARKING DURING TRAINING		28.00
06–25	P1	1A102000067	MELANIE C FOUNTAIN	06/04/01	06/08/01	PARKING DURING TRAINING		43.00
06–27	P1	1A102000073	TERRY L HANCOCK	05/12/01	05/15/01	LODGING		375.72
06–27	P1	1A102000073	DO	05/12/01	05/15/01	MEALS		71.98
06–27	P1	1A102000073	DO	05/12/01	05/15/01	MILEAGE		52.00

06–27	P1	1A102000074	UNITED AIRLINES, INC.	04/23/01	04/29/01	D. PHAN-R/T WASH-SAN JOSE-WASH	413.00
06–28	P1	1A102000070	RICARDO J GALVAN	06/13/01	06/16/01	TAXI	25.70
06–28	P1	1A102000071	TARA A KELLY	06/10/01	06/14/01	AUTO MILEAGE	86.80
06–28	P1	1A102000072	DO	06/10/01	06/14/01	HOTEL	632.00
06–28	P1	1A102000072	DO	06/10/01	06/14/01	MEALS	79.80
06–28	P1	1A102000072	DO	06/10/01	06/14/01	PARKING	60.00
06–28	P1	1A102000072	DO	06/10/01	06/14/01	TOLLS	8.00
						TRAVEL TOTALS:	13,886.27
		RENT, COMMUNICATION, UTILITIES					
05–17	P1	1A102000018	HENRY F COLLINS	05/01/01	05/04/01	PHONE CALLS	2.58
05–31	P1	1A102000052	JOHN B COLLINS	05/14/01	05/16/01	PHONE TOLLS	4.22
05–31	P1	1A102000053	KEVIN D THOMPSON	05/01/01	05/03/01	PHONE CALLS	14.98
06–28	P1	1A102000071	TARA A KELLY	06/10/01	06/14/01	TELEPHONE CALLS	3.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.58
		OTHER SERVICES					
04–05	P2	OPR0101099	MENTOR TECHNOLOGIES	03/26/01	03/26/01	TRAINING/GRAEUB	2,336.00
04–05	P2	OPR0101057	MICROTEK	03/23/01	03/23/01	REGISTRATION FEE	1,500.00
04–05	P2	OPR0101051	WESTLAKE SOLUTIONS	03/26/01	03/30/01	REGISTRATION FEE	1,531.69
04–11	P2	OPR0101159	LANGEVIN LEARNING SERVICES	04/03/01	04/03/01	REGISTRATION FEE	1,599.00
04–12	P2	OPR0101082	MENTOR TECHNOLOGIES	03/19/01	03/19/01	TRAINING/BATRA	2,066.00
04–25	HR	189510	MICROTEK	03/23/01	03/23/01	RET'D CHK; INCORRECT PAYEE	–1,500.00
05–07	P2	OPR0101050	LANGEVIN LEARNING SERVICES	02/27/01	02/27/01	COURSE REGISTRATION	1,199.00
05–14	P2	OPR0101155	LEARNING TREE INTERNATIONAL	03/12/01	03/12/01	TAYLOR-COURSE REGISTRATION	4,894.00
05–14	P2	OPR0101181	DO	04/01/01	04/01/01	FOUR-COURSE PASSPORT	4,894.00
05–25	P2	OPR0100110	DO	11/14/00	11/14/00	FOUR-COURSE PASSPORT TRAINING	4,894.00
05–29	P2	OPR0101249	EEI COMMUNICATIONS	05/14/01	05/14/01	REGISTRATION FOR LEA FOWLIE	360.00
05–29	P2	OPR0101129	SUN EDUCATIONAL SERVICES	04/16/01	04/20/01	TRAINING/RIPLEY	1,995.00
06–04	P2	OPR0101228	CAREER TRACK	05/10/01	05/10/01	REGISTRATION FEE-D. HOBBS	149.00
06–04	P2	OPR0101180	EEI COMMUNICATIONS	05/29/01	05/30/01	REGISTRATION FEE--ADOBE ACROBA	695.00
06–04	P2	OPR0101084	LEARNING TREE INTERNATIONAL	03/26/01	03/30/01	REGISTRATION FEE	2,495.00
06–04	P2	OPR0101098	POST-NEWSWEEK INFORMATION INC	05/22/01	05/22/01	CONFERENCE REGISTRATION	400.00
06–04	P2	OPR0101196	REMEDY CORPORATION	04/30/01	05/04/01	COURSE REGISTRATION-N. WRIGHT	2,500.00
06–05	P2	OPR0101222	DCI	05/14/01	05/15/01	ENTERPRISE ARCHITECTURE CONF	3,285.00
06–07	P2	OPR0101173	IKON MID-ATLANTIC	04/04/01	04/11/01	REGISTRATION-PEGGY HYLAND	2,486.25
06–07	P2	OPR0101220	REMEDY CORPORATION	04/30/01	04/30/01	COURSE REGISTRATION-N. WRIGHT	2,500.00
06–08	P2	OPR0101171	SUMARIA NETWORK LLC	05/14/01	05/14/01	DEFINITY TRAINING/COLLINS	1,650.00
06–11	P2	OPR0101219	BENTLEY SYSTEMS	05/01/01	05/04/01	ESSENTIAL MICROSTATION TRAININ	1,000.00
06–11	P2	OPR0101118	MENTOR TECHNOLOGIES	04/16/01	04/20/01	TRAINING/LOUIS WILLIAMS	2,336.00
06–11	P2	OPR0101130	DO	05/07/01	05/11/01	TRAINING/STOUGHTON	2,246.00
06–15	P2	OPR0101199	INAAU	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–15	P2	OPR0101199A	DO	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–15	P2	OPR0101199B	DO	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–15	P2	OPR0101199C	DO	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–15	P2	OPR0101199D	DO	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–15	P2	OPR0101199E	DO	06/10/01	06/14/01	CONFERENCE FEE	850.00
06–27	P2	OPR0101223	OUELLETTE & ASSOCIATES, INC	05/14/01	05/24/01	IS AS A SERVICE ORGANIZATION T	34,379.24
06–27	P2	OPR0101253	WEBTRENDS CORP.	05/17/01	05/17/01	WEBTRENDS FIREWALL SUITE CLASS	799.00
						OTHER SERVICES TOTALS	87,789.18
						HIR TRAINING AND TRAVEL TOTALS:	101,701.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
SYSTEMS ENGINEERING								
OTHER SERVICES								
05–09	P2	OPRF990002N	GRAY HAWK SYSTEMS, INC	03/01/01	03/31/01	CONTRACTOR SUPPORT		1,722.72
06–18	P2	OPRF990002O	DO	05/01/01	05/31/01	CONTRACTOR SUPPORT		14,826.27
06–18	P2	OPRF990002P	DO	04/01/01	04/30/01	CONTRACTOR SUPPORT		9,763.88
							OTHER SERVICES TOTALS	26,312.87
							SYSTEMS ENGINEERING TOTALS:	26,312.87
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
04–25	P2	OPR0100023E	INTEGRATED DATA SYSTEMS	02/24/01	03/30/01	IA SPECIALIST		17,267.97
05–14	P2	OPR0100023F	DO	03/31/01	04/27/01	IA SPECIALIST		14,741.96
							OTHER SERVICES TOTALS	32,009.93
SUPPLIES AND MATERIALS								
06–06	P2	OPR0101054X	COMPAQ FEDERAL, LLC	03/22/01	03/22/01	EXTERNAL OFFSET VHDCI CABLE		77.00
							SUPPLIES AND MATERIALS TOTALS	77.00
EQUIPMENT								
04–03	P2	OPR0100074	HEWLETT-PACKARD	12/01/00	11/30/01	SOFTWARE ASSIST. INFO & UPDATE		869.40
06–06	P2	OPR0101054X	COMPAQ FEDERAL, LLC	03/22/01	03/22/01	DUAL CHANNEL PCI HVD ADAPTER		640.00
06–28	P2	OPR0101234	CISCO SYSTEMS, INC.	05/30/01	06/15/01	FAST ETHERNET SENSORS		48,640.00
06–28	P2	OPR0101234	DO	05/30/01	06/15/01	IDS MODULE SENSOR		9,596.80
06–28	P2	OPR0101234	DO	05/30/01	06/15/01	SECURE POLICY MGR. SOFTWARE		9,596.80
06–28	P2	OPR0101234	DO	05/30/01	06/15/01	45MBPS SENSOR		5,120.00
							EQUIPMENT TOTALS:	74,463.00
							NETWORK SECURITY ASSURANCE TOTALS:	106,549.93
SECURITY PROG. INFRASTRUCTURE								
TRANSPORTATION OF THINGS								
05–07	P2	OPR0101119A	CDWG	04/02/01	04/02/01	FREIGHT COST		10.75
05–07	P2	OPR0101119B	DO	04/04/01	04/04/01	FREIGHT COST		0.14
05–07	P2	OPR0101119C	DO	04/20/01	04/20/01	FREIGHT COST		0.36
05–08	P2	OPR011132	DO	03/26/01	03/26/01	SHIPPING COST		8.95
05–08	P2	OPR011132A	DO	03/27/01	03/27/01	SHIPPING COST		4.78
05–09	P2	OPR0101132B	DO	03/30/01	03/30/01	SHIPPING COST		5.84
05–09	P2	OPR0101132C	DO	03/28/01	03/28/01	SHIPPING COST		0.43
06–22	P2	OSSPA42494	HORIZONS UNLIMITED	03/23/01	05/09/01	FREIGHT COST		114.26
06–27	P2	OPR0101119D	CDWG	05/18/01	05/18/01	FREIGHT COST		1.34
							TRANSPORTATION OF THINGS TOTALS:	146.85
OTHER SERVICES								
06–27	P2	PIRAA8282AD	INTEGRATED MANAGEMENT SERVICES	05/01/01	05/31/01	CONTRACTOR SUPPORT EXTENSION		1,166.43
							OTHER SERVICES TOTALS:	1,166.43
SUPPLIES AND MATERIALS								
05–08	P2	OPR011132	CDWG	03/26/01	03/26/01	LABEL MAKER		179.99
05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 1/4″		44.67
05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 3/4″		20.53

05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 1", W/B	44.84
05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 1", B/R	19.88
05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 1", B/W	41.24
05–08	P2	OPR011132	DO	03/26/01	03/26/01	LAMINATED TAPE, 1", B/C	38.84
05–08	P2	OPR011132A	DO	03/27/01	03/27/01	GBC DOCUSEAL 1200	248.54
05–08	P2	OPR011132A	DO	03/27/01	03/27/01	BADGE CARD	53.82
05–08	P2	OPR011132A	DO	03/27/01	03/27/01	LAMINATING POUCH	74.24
05–09	P2	OPR0101132B	DO	03/30/01	03/30/01	LAMINATED TAPE, 1", G/B	44.84
05–09	P2	OPR0101132C	DO	03/28/01	03/28/01	LAMINATED TAPE, 1", R/W	40.14
05–09	P2	OPR0101132C	DO	03/28/01	03/28/01	LAMINATED TAPE, 1", B/R	19.88
06–22	P2	OSSPA42494	HORIZONS UNLIMITED	03/23/01	05/09/01	POST-IT HOLDERS 3X3	969.60
06–22	P2	OSSPA42494	DO	03/23/01	05/09/01	TRI-HIGHLIGHTER	268.32
06–22	P2	OSSPA42494	DO	03/23/01	05/09/01	STRESS BALL - ROUND	315.00
06–22	P2	OSSPA42494	DO	03/23/01	05/09/01	STRESS BALL - MOUSE	175.76
06–22	P2	OSSPA42494	DO	03/23/01	05/09/01	STRESS BALL - @	206.96
06–22	P2	OSSPA42494	DO	03/23/01	05/09/01	ROUND MOUSE PADS	341.25
						SUPPLIES AND MATERIALS TOTALS:	3,148.34
		EQUIPMENT					
04–11	P2	OPR0101053	GUIDANCE SOFTWARE INC.	02/23/01	02/23/01	PRINTING SERVICES	1,660.00
04–11	P2	OPR010'053	LOGICUBE, INC.	02/20/01	02/20/01	SOLITAIRE - CLONING DEVICE	1,082.36
04–20	P2	OPR0101133	CYBERFORENSIC ASSOCIATES	04/02/01	04/02/01	FORENSICS SYSTEM	4,770.00
05–07	P2	OPR0101119A	CDWG	04/02/01	04/02/01	HANDSPRING VISOR PRISM	870.00
05–07	P2	OPR0101119A	DO	04/02/01	04/02/01	HARDDRIVE	210.00
05–07	P2	OPR0101119A	DO	04/02/01	04/02/01	TARGUS PORTABLE VISOR	184.00
05–07	P2	OPR0101119B	DO	04/04/01	04/04/01	HANDSPRING LEATHER CASE	46.00
05–07	P2	OPR0101119C	DO	04/20/01	04/20/01	HANDSPRING 33.6 MODEM	125.00
06–04	P2	OPR0101215	CDW COMPUTER CENTERS	04/26/01	04/26/01	GLARE SCREEN PROTECTORS	1,502.55
06–27	P2	OPR0101119D	CDWG	05/18/01	05/18/01	MAINTENANCE AGREEMENT	500.00
						EQUIPMENT TOTALS:	10,949.91
						SECURITY PROG. INFRASTRUCTURE TOTALS:	15,411.53
	HOUSE IT TRAINING SERVICES						
		OTHER SERVICES					
04–02	P2	OPR0101017	OCITER ENTERPRISES	02/13/01	02/20/01	TRAINING CONTRACTOR	2,216.00
04–12	P2	OPR0101049	PEAK AUDIO, INC.	03/26/01	03/26/01	AUDIOVISUAL DESIGN SERVICES	7,500.00
05–07	P2	OPR0100106	CONGRESSIONAL MANAGEMENT FNDTN	12/01/00	01/31/01	CMF TRAINING FOR MEMBER OFFICE	8,000.00
						OTHER SERVICES TOTALS:	17,716.00
						HOUSE IT TRAINING SERVICES TOTALS:	17,716.00
	MESSAGING SYSTEMS SUSTAINMENT						
		TRANSPORTATION OF THINGS					
04–13	P2	OPR0101014	RESEARCH IN MOTION	03/01/01	03/01/01	SHIPPING CHARGES	33.50
05–24	P2	OSSPA42870	NEATO	05/03/01	05/15/01	SHIPPING & HANDLING	5.00
						TRANSPORTATION OF THINGS TOTALS:	38.50
		RENT, COMMUNICATION, UTILITIES					
04–30	HV	1A901000803		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	–6,840.00
04–30	HV	1A901000803		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	–6,840.00
04–30	HV	1A901000803		12/01/00	12/31/00	DC TEL EQUIP (TRANSFER)	–6,870.00
04–30	HV	1A901000803		01/01/01	01/31/01	DC TEL EQUIP (TRANSFER)	–7,050.00
04–30	HV	1A901000803		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	–7,200.00
04–30	HV	1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	–7,410.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		–7,590.00
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		7,590.00
						RENT, COMMUNICATION, UTILITIES TOTALS		–57,390.00
		SUPPLIES AND MATERIALS						
04–13	P2	OPR0101014	RESEARCH IN MOTION	03/01/01	03/01/01	BLACKBERRY BATTERY COVER-3 PRO		14.95
04–13	P2	OPR0101014	DO	03/01/01	03/01/01	RIM 950 HOLSTER		29.97
04–13	P2	OPR0101014	DO	03/01/01	03/01/01	RIM 950 CRADLE		89.97
04–27	P2	OSSPA42577	METRO COMPUTER SUPPLIES	04/02/01	04/11/01	EXABYTE CLEANING CARTRIDGE		360.00
04–27	P2	OSSPA42577	DO	04/02/01	04/11/01	DISKETTES		59.80
04–27	P2	OSSPA42577	DO	04/02/01	04/11/01	CD LABELS		48.00
04–27	P2	OSSPA42577	DO	04/02/01	04/11/01	DISKETTE LABELS		20.00
05–24	P2	OSSPA42870	NEATO	05/03/01	05/15/01	FLOPPY DISKETTE LABELS		39.80
05–24	P2	OSSPA42870	DO	05/03/01	05/15/01	ZIP DISK LABELS		24.95
05–24	P2	OSSPA42872	TECHTARGET.COM EMARKETPLACE	05/03/01	05/16/01	TECHNICAL PUBLICATION		49.00
						SUPPLIES AND MATERIALS TOTALS.		736.44
		EQUIPMENT						
04–04	P2	OPR0101079	NETIQ	02/07/01	02/06/02	SOFTWARE MAINTENANCE		2,432.00
04–04	P2	OPR0101079	DO	02/07/01	02/06/02	SOFTWARE MAINTENANCE		608.00
04–04	P2	OPR0101079	DO	02/07/01	02/06/02	SOFTWARE MAINTENANCE		228.00
04–04	P2	OPR0101079	DO	02/07/01	02/06/02	SOFTWARE MAINTENANCE		76.00
04–04	P2	OPR0101079	DO	02/07/01	02/06/02	SOFTWARE MAINTENANCE		315.00
04–04	P2	OPR0101079	DO	02/07/01	02/06/02	SOFTWARE MAINTENANCE		315.00
05–29	P2	OPR0101086	INTELLIGENT DECISIONS	04/03/01	04/03/01	SCSI HARD DRIVE		1,339.80
05–29	P2	OPR0101086A	DO	04/03/01	04/03/01	REDUNDANT POWER SUPPLY		668.80
05–29	P2	OPR0101086B	DO	04/03/01	04/03/01	NETWORK INTEFACE CARD		1,051.60
05–29	P2	OPR0101086C	DO	04/03/01	04/03/01	CONTROLLER		11,698.50
05–29	P2	OPR0101086D	DO	04/03/01	04/03/01	PII PROCESSOR OPTION		2,451.00
05–29	P2	OPR0101086E	DO	04/09/01	04/09/01	POWER STRIP		387.00
06–07	P2	OPR0101252	ATTENTION SOFTWARE	03/01/01	02/28/02	ATTN-WARRANTY S/W MAINT		3,270.00
06–21	P2	OPR0101094	SENDMAIL, INC	03/27/01	03/30/01	ANTI-SPOOF MACRO SOFTWARE		10,000.00
						EQUIPMENT TOTALS:		34,840.70
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:		–21,774.36
		CLIENT SVCS ADMIN & OPERATIONS						
		OTHER SERVICES						
04–12	P2	OPR0100072K	GOING PLACES INC	03/24/01	03/24/01	TEMPORARY SERVICES TO COVER AB		192.13
04–26	P2	OPR0100073E	COMPUSERVE	02/25/01	03/31/01	SUBSCRIPTION TO COMPUSERVE		24.85
04–26	P2	OPR0100072L	GOING PLACES INC	04/07/01	04/07/01	TEMPORARY SERVICES TO COVER AB		101.50
05–14	P2	OPR0100072M	DO	04/28/01	04/28/01	TEMPORARY SERVICES TO COVER AB		87.00
05–22	P2	OPR0100073F	COMPUSERVE	04/01/01	04/28/01	SUBSCRIPTION TO COMPUSERVE		24.85
05–22	P2	OPR0100072N	GOING PLACES INC	05/05/01	05/05/01	TEMPORARY SERVICES TO COVER AB		101.50
06–04	P2	OPR0100072O	DO	05/19/01	05/19/01	TEMPORARY SERVICES TO COVER AB		224.75
06–13	P2	OPR0100072P	DO	05/26/01	05/26/01	TEMPORARY SERVICES TO COVER AB		203.00
06–15	P2	OPR0100073G	COMPUSERVE	04/29/01	05/26/01	SUBSCRIPTION TO COMPUSERVE		24.85

						OTHER SERVICES TOTALS:	984.43
						CLIENT SVCS ADMIN & OPERATIONS TOTALS:	984.43
		GRAPHICS & DESKTOP PUBLISHING					
		RENT, COMMUNICATION, UTILITIES					
04–25	HV	1A901000699		01/11/01	03/29/01	HIR GRAPHICS (TRANSFER)	–14,313.75
04–25	HV	1A901000700		01/18/01	03/26/01	HIR GRAPHICS (TRANSFER)	–3,457.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–17,770.75
		OTHER SERVICES					
05–17	P1	1A102000016	TERESA ATKIN	04/08/01	04/08/01	MOVING COPIER -OFFICE MOVE	148.00
						OTHER SERVICES TOTALS:	148.00
		SUPPLIES AND MATERIALS					
04–02	P2	OSSPA42376	GOVERNMENT TECHNOLOGY	03/15/01	03/22/01	PAPER FOR GRAPHICS	680.00
04–02	P2	OSSPA42376	DO	03/15/01	03/22/01	FUSER KIT FOR PHASER 600	193.00
04–12	P1	1A102000012	TERESA ATKIN	03/30/01	03/30/01	PAPER FOR GRAPHICS	10.00
04–18	P2	OSM12352	ONE MILE UP, INC.	02/23/01	02/23/01	SOFTWARE - SITE LICENSES FOR C	250.00
04–20	P2	OSSPA42628	AMERISYS, INC.	04/09/01	04/12/01	11X17 PAPER	109.02
04–20	P2	OSSPA42375	CANON USA	03/15/01	03/20/01	TONER-MAGENTA	55.50
04–20	P2	OSSPA42375	DO	03/15/01	03/20/01	TONER-YELLOW	111.00
04–20	P2	OSSPA42375	DO	03/15/01	03/20/01	TONER-BLACK	154.50
04–20	P2	OSSPA42375	DO	03/15/01	03/20/01	TONER-CYAN	111.00
04–20	P2	OSSPA42375	DO	03/15/01	03/20/01	SILICON OIL	34.89
04–30	HV	1A901000779	GTSI/CTX CORPORATION	02/28/01	03/12/01	SOFTWARE	143.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	SOFTWARE	286.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	SOFTWARE	191.00
04–30	HV	1A901000779	DO	02/28/01	03/12/01	SOFTWARE	382.00
06–04	P2	OSSPA42855	GOVERNMENT TECHNOLOGY	05/02/01	05/30/01	EPSON STYLUS PHOTO 870	150.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON STYLUS PHOTO 11X17	72.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON STYLUS PHOTO 13X19	86.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON STYLUS 1270 COLOR INK	290.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON STYLUS 870 BLACK INK	240.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON PHOTO QUAL PAPER	120.00
06–04	P2	OSSPA42855	DO	05/02/01	05/30/01	EPSON ROLL PAPER HOLDER	41.00
06–13	P2	OSSPA43079	GTSI/CTX CORPORATION	05/23/01	06/07/01	PC ADOBE TYPE MANAGER DELUXE	64.00
06–13	P2	OSSPA43079	DO	05/23/01	06/07/01	PC ADOBE ACROBAT 5.0	98.00
06–13	P2	OSSPA43079	DO	05/23/01	06/07/01	MAC ADOBE ACROBAT 5.0	196.00
06–13	P2	OSSPA43079	DO	05/23/01	06/07/01	MAC ADOBE INDESIGN V.1.5	98.00
06–29	P2	OSSPA43080	GOVERNMENT TECHNOLOGY	05/23/01	06/26/01	BLACK INK STICKS-TEKTRONIX	484.00
06–29	P2	OSSPA43080	DO	05/23/01	06/26/01	CYAN INK STICKS--TEKTRONIX	726.00
06–29	P2	OSSPA43080	DO	05/23/01	06/26/01	MAGENTA INK STICKS-TEKTRONIX	726.00
06–29	P2	OSSPA43080	DO	05/23/01	06/26/01	YELLOW INK STICKS--TEKTRONIX	726.00
06–29	P2	OSSPA43080	DO	05/23/01	06/26/01	SMOOTH BOND PAPER-TEKTRONIX	134.00
06–29	P2	OSSPA41382A	GTSI/CTX CORPORATION	01/02/01	03/01/01	SCSI BOARD	264.80
						SUPPLIES AND MATERIALS TOTALS:	7,226.71
		EQUIPMENT					
05–03	P2	OPR0101013	CANON USA	02/16/01	03/31/01	COPIER MAINTENANCE	524.97
06–06	P2	OPR0101013A	DO	04/01/01	04/30/01	COPIER MAINTENANCE	367.11
06–18	P2	OPR0101304	CDWG	06/05/01	06/05/01	MACINTOSH G4	2,495.00
06–18	P2	OPR0101304	DO	06/05/01	06/05/01	APPLE INTERNAL ZIP 250 DRIVE K	99.00
06–18	P2	OPR0101304	DO	06/05/01	06/05/01	SIMPLE 512MB PMAC G4	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
06–18	P2	OPR0101304	DO	06/05/01	06/05/01	SAMSUNG SYNCMASTER		925.00
06–18	P2	OPR0101304	DO	06/05/01	06/05/01	ADAPTEC 2930 U/SCSI MAC KIT		81.50
06–20	P2	OPR0101304A	DO	06/07/01	06/07/01	HP DIGITAL SENDER 8100		1,225.00
							EQUIPMENT TOTALS	5,992.58
							GRAPHICS & DESKTOP PUBLISHING TOTALS	4,403.46
		SYSTEM SUPPORT OPERATIONS						
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	OPR0100050E	LIFELINE SYSTEMS, INC.	03/02/01	04/01/01	LIFELINE MONITORING SERVICE		12.00
05–07	P2	OPR0100112	IBM CORPORATION	01/01/01	03/31/01	BUSINESS RECOVERY SERVICES		7,416.00
06–19	P2	OPR010012A	DO	04/01/01	04/30/01	BUSINESS RECOVERY SERVICES		2,472.00
06–19	P2	OPR010012B	DO	05/01/01	05/31/01	BUSINESS RECOVERY SERVICES		2,472.00
06–27	P2	OPR0100050F	LIFELINE SYSTEMS, INC.	04/02/01	07/01/01	LIFELINE MONITORING SERVICE		36.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,408.00
		OTHER SERVICES						
05–25	P2	OPR0101058	MF/2000	02/22/01	02/22/01	SERVER IMPLEMENTATION SERVICES		10,000.00
							OTHER SERVICES TOTALS.	10,000.00
		SUPPLIES AND MATERIALS						
04–11	P2	OSSPA42285	STAR PRINT	03/08/01	04/09/01	PRINTER SPLICING TAPE		318.00
04–11	P2	OSSPA42285	DO	03/08/01	04/09/01	PRINTER DEVELOPER		705.12
04–11	P2	OSSPA42285	DO	03/08/01	04/09/01	PRINTER CLEANING UNIT		1,531.92
04–11	P2	OSSPA42285	DO	03/08/01	04/09/01	PRINTER FUSER UNIT		1,797.12
04–11	P2	OSSPA42285	DO	03/08/01	04/09/01	PRINTER TRANSFER UNIT		2,176.20
06–06	P2	OSSPA42969	FRANK PARSONS PAPER COMPANY	05/09/01	05/31/01	3-HOLE DRILLED PAPER		2,880.00
06–12	P2	OSSPA42951	ACS DESKTOP SOLUTIONS, INC.	05/09/01	05/31/01	HP CD-WRITER		330.00
06–12	P2	OSSPA42951	DO	05/09/01	05/31/01	SCSI HOST ADAPTER		105.00
06–12	P2	OSSPA42951	DO	05/09/01	05/31/01	CABLE		30.00
							SUPPLIES AND MATERIALS TOTALS:	9,873.36
		EQUIPMENT						
04–03	P2	OPR0100016B	SAGA SOFTWARE INC.	02/28/01	02/28/01	SAGA MAINT-MAINFRAME CPU		7,853.83
04–03	P2	OPR0100016B	DO	02/28/01	02/28/01	SAGA MAINTENANCE-RS/6000 CPU		1,518.00
04–04	P2	OPR0101001	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	HP 8220E EXTERNAL USB CD-RW		231.00
04–04	P2	OPR0100005C	IBM CORPORATION	10/01/00	12/31/01	IBM MAINFRAME SW LICENSE & MAI		68,364.00
04–04	P2	OPR0100084C	DO	01/01/01	01/31/01	IBM PRINTER USAGE CHARGES		3,825.97
04–11	P2	OPR0100024	SYBASE,INC.	10/01/00	09/30/01	SYBASE SOFTWARE SUPPORT		2,518.24
04–11	P2	OPR0100015D	SYNCSORT INC.	03/01/01	03/31/01	SOFTWARE OPERATING LEASE		225.00
04–11	P2	OPR0100015D	DO	03/01/01	03/31/01	SOFTWARE OPERATING LEASE		300.00
04–17	P2	OPR0100016C	SAGA SOFTWARE INC.	03/01/01	03/31/01	SAGA MAINT-MAINFRAME CPU		7,853.83
04–17	P2	OPR0100016C	DO	03/01/01	03/31/01	SAGA MAINTENANCE-RS/6000 CPU		1,518.00
05–07	P2	OPR0100014A	BMC SOFTWARE	10/01/00	10/30/00	ANNUAL MAINTENANCE FOR CONTROL		999.25
05–07	P2	OPR0100014A	DO	10/01/00	10/30/00	ANNUAL MAINTENANCE FOR CONTROL		1,026.58
05–14	P2	OPR0101203	SOFTWORKS	04/28/01	04/28/02	VSAM ASSIST SW MAINTENANCE		3,040.00
05–22	P2	OPR0100010	COMPUWARE CORPORATION	04/25/01	04/25/01	FILE-AID/MVS		5,574.00
05–22	P2	OPR0100010	DO	04/25/01	04/25/01	FILEAID/MVS		387.50

06–18	P2	OPR0100022G	IBM CORPORATION	02/01/01	05/31/01	IBM HARDWARE MAINTENANCE	20,516.38
06–18	P2	OPR0101189	KCI, INC.	04/12/01	04/12/01	T-BAR 3911 CROSSOVER SWITCH	2,135.00
06–19	P2	OPR0100084D	IBM CORPORATION	04/01/01	04/30/01	IBM PRINTER USAGE CHARGES	158.40
06–19	P2	OPR0101204	LIANT SOFTWARE CORPORATION	04/24/01	04/24/01	RM/COBOL LICENSE	1,500.00
06–19	P2	OPR0101204	DO	04/24/01	04/24/01	RM/COBOL MAINTENANCE	270.00
06–21	P2	OPR0100001E	IBM CORPORATION	03/01/01	03/31/01	CMOS PROCESSOR LEASE & MAINT.	14,374.50
06–27	P2	OPR0100005D	DO	02/01/01	05/31/01	IBM MAINFRAME SW LICENSE & MAI	82,940.00
06–27	P2	OPR0100016D	SAGA SOFTWARE INC.	04/01/01	04/30/01	SAGA MAINT-MAINFRAME CPU	7,853.78
06–27	P2	OPR0100016D	DO	04/01/01	04/30/01	SAGA MAINTENANCE-RS/6000 CPU	1,518.00
06–27	P2	OPR0100015E	SYNCSORT INC.	04/01/01	04/30/01	SOFTWARE OPERATING LEASE	300.00
06–27	P2	OPR0100015E	DO	04/01/01	04/30/01	SOFTWARE OPERATING LEASE	225.00
06–27	P2	OPR0100015F	DO	05/01/01	05/31/01	SOFTWARE OPERATING LEASE	300.00
06–27	P2	OPR0100015F	DO	05/01/01	05/31/01	SOFTWARE OPERATING LEASE	225.00
06–29	P2	OPR0101010	IBM CORPORATION	02/15/01	02/15/01	ADVANCED SERIALRAID ADAPTER	4,484.00
						EQUIPMENT TOTALS:	242,035.26
						SYSTEM SUPPORT OPERATIONS TOTALS:	274,316.62

DATA SUBSCRIPTIONS

RENT, COMMUNICATION, UTILITIES

04–04	P2	OPR0100006C	DOW JONES INTERACTIVE PUBLISHI	12/01/00	01/31/01	DOW VISION	15,860.00
04–04	P2	OPR0100002C	NATIONAL JOURNAL GROUP	01/01/01	02/28/01	NATIONAL JOURNAL.COM	23,800.00
04–04	P2	OPR0100003C	PRESS ASSOCIATION INCORPORATED	01/01/01	02/28/01	MEGASTREAM	40,879.00
04–12	P2	OPR0100004	REUTERS NEWMEDIA,INC.	10/01/00	02/28/01	REUTERS SERVICES	58,000.00
04–17	P2	OPR0100006D	DOW JONES INTERACTIVE PUBLISHI	02/01/01	02/28/01	DOW VISION	7,930.00
04–17	P2	OPR0100003D	PRESS ASSOCIATION INCORPORATED	03/01/01	03/31/01	MEGASTREAM	20,439.00
04–17	P2	OPR0100004A	REUTERS NEWMEDIA,INC.	03/01/01	03/31/01	REUTERS SERVICES	11,600.00
04–24	P2	OPR0100002D	NATIONAL JOURNAL GROUP	03/01/01	03/31/01	NATIONAL JOURNAL.COM	11,900.00
06–04	P2	OPR0100006E	DOW JONES INTERACTIVE PUBLISHI	03/01/01	03/31/01	DOW VISION	7,930.00
06–04	P2	OPR0100008A	EMEDIAMILLWORKS	01/01/01	03/31/01	POLITICAL WIRE SERVICE	5,064.00
06–04	P2	OPR0100002E	NATIONAL JOURNAL GROUP	04/01/01	04/30/01	NATIONAL JOURNAL.COM	11,900.00
06–04	P2	OPR0100003E	PRESS ASSOCIATION INCORPORATED	04/01/01	04/30/01	MEGASTREAM	20,439.50
06–04	P2	OPR0100004B	REUTERS NEWMEDIA,INC.	04/01/01	04/30/01	REUTERS SERVICES	11,600.00
06–21	P2	OPR0100007A	EAGLE EYE PUBLISHERS	01/01/01	03/31/01	EAGLE EYE DATA SERVICES	12,500.00
06–27	P2	OPR0100006F	DOW JONES INTERACTIVE PUBLISHI	04/01/01	05/31/01	DOW VISION	15,860.00
06–27	P2	OPR0100002F	NATIONAL JOURNAL GROUP	05/01/01	05/31/01	NATIONAL JOURNAL.COM	11,900.00
06–27	P2	OPR0100003F	PRESS ASSOCIATION INCORPORATED	05/01/01	05/31/01	MEGASTREAM	20,439.50
06–27	P2	OPR0100004C	REUTERS NEWMEDIA,INC.	05/01/01	05/31/01	REUTERS SERVICES	11,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	319,641.00
						DATA SUBSCRIPTIONS TOTALS:	319,641.00

APPLICATIONS SUPPORT OPERATION

OTHER SERVICES

05–01	P2	OPRH99009AC	NEWPORT HALL	03/01/01	03/31/01	MAINFRAME MIGRATION PROGRAM SU	22,792.29
05–22	P2	OPRH99009AD	DO	04/01/01	04/30/01	MAINFRAME MIGRATION PROGRAM SU	17,456.97
06–29	P2	OPR0101351	DO	05/01/01	06/30/01	MAINFRAME MIGRATION CONTRACT S	30,064.77
						OTHER SERVICES TOTALS:	70,314.03

EQUIPMENT

05–14	P2	OPR0101191	IT MASTERS INC	04/11/01	04/10/02	MASTERNAVIGATOR LICENSE	3,950.00
05–14	P2	OPR0101191	DO	04/11/01	04/10/02	MASTERNAVIGATOR MAINTENANCE	790.00
06–27	P2	OPR0101210	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	16MB MEMORY FOR HP PRINTER	63.00
06–27	P2	OPR0101210	DO	05/07/01	05/07/01	SOUND CARD	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con								
06–27	P2	OPR0101210	DO	05/07/01	05/07/01	US ROBOTICS MODEM		292.00
06–27	P2	OPR0101210	DO	05/07/01	05/07/01	MICROPHONE WITH BASE		18.00
						EQUIPMENT TOTALS		5,165.00
						APPLICATIONS SUPPORT OPERATION TOTALS		75,479.03
TELECOMMUNICATIONS (VOICE)								
RENT, COMMUNICATION, UTILITIES								
04–02	P1	1A103003086	ALLTEL	02/10/01	03/09/01	GA10 DO LOCAL SERVICE		134.41
04–02	P1	1A103003111	DO	03/01/01	03/31/01	AR02 DO LOCAL SERVICE		24.21
04–02	P1	1A103003112	DO	02/25/01	03/24/01	AR03 DO LOCAL SERVICE		202.96
04–02	P1	1A103002961	AMERITECH	02/25/01	03/24/01	IN08 LOCAL SERVICE		122.74
04–02	P1	1A103003087	DO	02/22/01	03/21/01	OH10 DO LOCAL SERVICE		283.62
04–02	P1	1A103003088	DO	01/22/01	02/21/01	OH19 DO LOCAL SERVICE		35.49
04–02	P1	1A103003089	DO	01/19/01	02/18/01	OH19 DO LOCAL SERVICE		44.71
04–02	P1	1A103003090	DO	01/19/01	02/18/01	OH07 DO LOCAL SERVICE		237.42
04–02	P1	1A103003091	DO	02/22/01	03/21/01	OH18 DO LOCAL SERVICE		43.78
04–02	P1	1A103003113	DO	02/22/01	03/21/01	OH18 DO LOCAL SERVICE		473.99
04–02	P1	1A103003114	DO	03/01/01	03/31/01	OH17 DO LOCAL SERVICE		359.46
04–02	P1	1A103003115	DO	02/01/01	02/28/01	WI08 DO LOCAL SERVICE		135.39
04–02	P1	1A103003116	DO	01/25/01	02/24/01	OH12 DO LOCAL SERVICE		379.00
04–02	P1	1A103003117	DO	01/19/01	02/18/01	WI04 DO LOCAL SERVICE		26.16
04–02	P1	1A103003110	ARKANSAS TELEPHONE CO.	03/01/01	03/31/01	AR02 DO LOCAL SERVICE		12.22
04–02	P1	1A103003078	BELL SOUTH	12/05/00	01/04/01	NC12 DO LOCAL SERVICE		436.66
04–02	P1	1A103003095	CENTURYTEL	02/22/01	03/22/01	WI03 DO LOCAL SERVICE		192.35
04–02	P1	1A103003092	CINCINNATI BELL TELEPHONE CO	01/17/01	02/16/01	OH02 DO LOCAL SERVICE		210.33
04–02	P1	1A103003093	DO	01/20/01	02/19/01	OH02 DO LOCAL SERVICE		519.38
04–02	P1	1A103003109	FRONTIER	02/22/01	03/21/01	IA05 DO LOCAL SERVICE		310.24
04–02	P1	1A103003079	MCI COMMERCIAL SERVICES	02/11/01	02/11/01	NY08 DO LONG DISTANCE		898.53
04–02	P1	1A103003080	DO	02/11/01	02/11/01	CA49 DO LONG DISTANCE		1,257.01
04–02	P1	1A103003081	DO	02/11/01	02/11/01	NC08 DC LOCAL SERVICE		31.08
04–02	P1	1A103003082	DO	02/11/01	02/11/01	CA09 DC LOCAL SERVICE		50.66
04–02	P1	1A103003083	DO	02/11/01	02/11/01	CA36 DC LOCAL SERVICE		45.17
04–02	P1	1A103003084	DO	02/11/01	02/11/01	CA50 DC LOCAL SERVICE		8.08
04–02	P1	1A103003085	DO	02/11/01	02/11/01	CA36 DC LOCAL SERVICE		1.16
04–02	P1	1A103003105	DO	01/19/01	01/19/01	MO02 DO LONG DISTANCE		2.81
04–02	P1	1A103003106	DO	01/19/01	01/19/01	CT03 DO LONG DISTANCE		52.04
04–02	CO	92501386	MEMBERS' SERVICES	01/01/01	01/31/01	SERVICE FOR HILL ORGANIZATION		–110.93
04–02	P1	1A103002957	QWEST	01/16/01	02/15/01	NM03 LOCAL SERVICE		173.95
04–02	P1	1A103002958	DO	01/19/01	02/18/01	NM03 LOCAL SERVICE		502.30
04–02	P1	1A103002959	DO	01/19/01	02/18/01	NM03 LOCAL SERVICE		162.50
04–02	P1	1A103002960	DO	01/07/01	02/06/01	NM03 LOCAL SERVICE		190.24
04–02	P1	1A103003104	DO	01/25/01	02/24/01	SD00 DO LOCAL SERVICE		302.82
04–02	P1	1A103003098	SNET	02/27/01	03/26/01	CT03 DO LOCAL SERVICE		18.94
04–02	P1	1A103003108	SOUTHWESTERN BELL	02/03/01	03/02/01	AR03 DO LOCAL SERVICE		44.30

04–02	P1	1A103003094	SPRINT	02/22/01	03/21/01	OH04 DO LOCAL SERVICE	198.63
04–02	P1	1A103002962	VERIZON	01/25/01	02/24/01	MA07 LOCAL SERVICE	222.87
04–02	P1	1A103002963	DO	01/25/01	02/24/01	ME02 LOCAL SERVICE	53.26
04–02	P1	1A103002964	DO	02/04/01	03/03/01	ME02 LOCAL SERVICE	144.76
04–02	P1	1A103002965	DO	02/03/01	03/02/01	MA01 LOCAL SERVICE	184.77
04–02	P1	1A103002966	DO	02/03/01	03/02/01	MA01 LOCAL SERVICE	23.70
04–02	P1	1A103002955	VERIZON NORTH	02/22/01	03/22/01	IN07 LOCAL SERVICE	247.77
04–02	P1	1A103002956	DO	03/04/01	04/04/01	IN09 LOCAL SERVICE	190.96
04–02	P1	1A103003099	DO	03/01/01	04/01/01	MI04 DO LOCAL SERVICE	0.77
04–02	P1	1A103003100	DO	02/16/01	03/16/01	MI02 DO LOCAL SERVICE	124.93
04–02	P1	1A103003101	DO	02/28/01	03/28/01	OH06 DO LOCAL SERVICE	282.76
04–02	P1	1A103003102	DO	01/28/01	02/28/01	OH06 DO LOCAL SERVICE	285.22
04–02	P1	1A103003103	DO	03/01/01	04/01/01	WI08 DO LOCAL SERVICE	83.29
04–02	P1	1A103002954	VERIZON WIRELESS	02/01/01	02/28/01	NH02 LOCAL SERVICE	94.90
04–02	P1	1A103003107	YELL COUNTY TELEPHONE	03/01/01	03/31/01	AR02 DO LOCAL SERVICE	14.22
04–03	P1	1A103003096	MCI COMMERCIAL SERVICES	02/11/01	02/11/01	TX01 DC LOCAL SERVICE	23.80
04–03	P1	1A103003097	DO	01/11/01	01/11/01	IL10 DC LOCAL SERVICE	9.11
04–03	P1	1A103003118	DO	12/11/00	12/11/00	IL10 DC LOCAL SERVICE	3.66
04–03	P1	1A103003120	PACIFIC BELL	02/10/01	03/09/01	N. CA SUMMARY	9,970.80
04–03	P1	1A103003121	QWEST	02/02/01	03/02/01	WA SUMMARY	2,672.24
04–03	P1	1A103003122	DO	12/07/00	01/06/01	NM03 LOCAL SERVICE	424.26
04–04	P1	1A103003130	BELL SOUTH	12/10/00	01/09/01	FL04 LOCAL SERVICE	188.75
04–04	P1	1A103003145	FEDERAL EXPRESS CORP	03/20/01	03/20/01	SHIPPING	78.13
04–04	P1	1A103003125	FOCAL COMM CORP OF MID-ATLAN	02/01/01	02/28/01	DC LOCAL SERVOCE	24,727.98
04–04	HR	189495A	GUEST SERVICES INC	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–1,868.77
04–04	P1	1A103003131	MCI COMMERCIAL SERVICES	01/19/01	01/19/01	SC05 LONG DISTANCE	999.67
04–04	P1	1A103003132	DO	02/11/01	02/11/01	SC02 LONG DISTANCE	27.31
04–04	P1	1A103003133	DO	02/11/01	02/11/01	CA15 LONG DISTANCE	4.48
04–04	P1	1A103003134	DO	02/11/01	02/11/01	CA15 LONG DISTANCE	4.01
04–04	P1	1A103003135	DO	02/11/01	02/11/01	NE03 LONG DISTANCE	215.58
04–04	P1	1A103003136	DO	02/11/01	02/11/01	MO06 LONG DISTANCE	1.16
04–04	P1	1A103003137	DO	02/11/01	02/11/01	IL10 LONG DISTANCE	9.11
04–04	P1	1A103003138	DO	02/11/01	02/11/01	IL10 LONG DISTANCE	131.14
04–04	P1	1A103003139	DO	02/11/01	02/11/01	IL10 LONG DISTANCE	39.52
04–04	P1	1A103003140	DO	02/11/01	02/11/01	AR04 LONG DISTANCE	168.80
04–04	P1	1A103003143	DO	02/11/01	02/11/01	AR04 LONG DISTANCE	287.67
04–04	P1	1A103003124	VERIZON WIRELESS	03/08/01	03/20/01	NON MEMBERS DC LOCAL SERVICE	2,898.14
04–04	P1	1A103003127	DO	03/20/01	03/20/01	CELL SERVICE DC LOCAL	54,070.53
04–04	P1	1A103003128	DO	03/20/01	03/20/01	CELL SERVICE DC LOCAL MEMBERS	91,651.29
04–04	P1	1A103003129	DO	03/20/01	03/20/01	CELL SVC TRANSITION DC LOCAL	335.97
04–04	P1	1A103003144	DO	02/01/01	02/28/01	JOINT TAXATION DC LOCAL SVC	12.10
04–05	P2	HCD0100051B	BALL & BALL COMMUNICATIONS INC	03/21/01	03/21/01	SECURE CELLULAR BPA	50.00
04–05	P1	1A103003146	PACIFIC BELL	02/10/01	03/09/01	S. CA SUMMARY	8,888.14
04–05	P1	1A103003147	QWEST	02/13/01	03/12/01	AZ SUMMARY	3,476.49
04–05	CO	57600441	U.S. GENERAL ACCOUNTING OFFICE	01/01/01	01/31/01	SERVICE FOR HILL ORGANIZATION	–11.00
04–06	HR	189497	AIRLINE TICKET OFFICE	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–97.43
04–06	HR	189497	AMERITECH	03/07/01	03/07/01	REFUND; OVERPAYMENT	–1.15
04–06	P1	1A103003156	DO	03/16/01	04/15/01	IL SUMMARY	4,697.41
04–06	HR	189497	AT&T	01/30/01	01/30/01	REFUND; OVERPAYMENT	–651.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES Con							
04-06	HR 189497	DO	12/28/00	12/28/00	REFUND; OVERPAYMENT		-823.65
04-06	HR 189497	DO	03/07/01	03/07/01	REFUND; OVERPAYMENT		-987.29
04-06	P1 1A103003153	BELL SOUTH	03/14/01	04/13/01	GA SUMMARY DO LOCAL SERVICE		3,738.70
04-06	P1 1A103003154	DO	02/14/01	03/13/01	AL SUMMARY DO LOCAL SERVICE		5,426.90
04-06	HR 189497	CREDIT UNION	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-1,135.45
04-06	HR 189497	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION		-29.59
04-06	HR 189497	JOINT ECONOMIC COMMITTEE	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-275.03
04-06	P1 1A103003148	MCI COMMERCIAL SERVICES	01/19/01	02/18/01	AR04 DO LONG DISTANCE		15.68
04-06	P1 1A103003149	DO	01/19/01	02/18/01	AR04 DO LONG DISTANCE		27.22
04-06	P1 1A103003150	DO	01/19/01	02/18/01	AR04 DO LONG DISTANCE		98.90
04-06	P1 1A103003151	DO	01/19/01	02/18/01	AR04 DO LONG DISTANCE		216.66
04-06	P1 1A103003152	DO	01/19/01	02/18/01	M001 DO LONG DISTANCE		233.96
04-06	HR 189497	PITNEY BOWES MANAGEMENT SVC	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-30.94
04-06	HR 189497	RIDGEWELLS CATERING	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-74.78
04-06	P1 1A103003157	SOUTHWESTERN BELL	03/09/01	04/08/01	OK SUMMARY		4,755.07
04-06	HR 189497	U.S. POST OFFICE	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-446.95
04-09	P1 1A103003163	MCI COMMERCIAL SERVICES	02/19/01	02/19/01	AL03 DC LOCAL SERVICE		6.89
04-09	P1 1A103003164	DO	02/17/01	02/17/01	MI08 DC LOCAL SERVICE		82.21
04-09	P1 1A103003165	DO	02/19/01	02/19/01	CT03 DO LONG DISTANCE		25.28
04-09	P1 1A103003166	DO	02/19/01	02/19/01	NY08 DO LONG DISTANCE		76.14
04-09	P1 1A103003167	DO	02/19/01	02/19/01	M001 DO LONG DISTANCE		9.00
04-09	P1 1A103003155	SOUTHWESTERN BELL	02/15/01	03/14/01	TX SUMMARY DO LOCAL SERVICE		5,684.28
04-10	HR 189499	AT&T	03/26/01	03/26/01	PUBLIC PHONE COMMISSIONS		-1.72
04-10	P1 1A103003170	DO	03/01/01	03/31/01	PACER ONLINE CIRCUIT		659.40
04-10	P1 1A103003169	FEDERAL EXPRESS CORP	03/27/01	03/27/01	SHIPPING		17.06
04-10	P1 1A103RW2840	QWEST	01/28/01	02/27/01	NEW MEXICO SUMMARY		534.96
04-10	HR 189499	WESTERN UNION	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		-2.75
04-10	HR 189499	DO	10/01/00	10/31/00	SVC FOR HILL ORGANIZATION		-0.60
04-11	P1 1A103003162	AMERITECH	02/16/01	03/15/01	IL SUMMARY		2,346.33
04-11	P1 1A103003183	DO	02/22/01	03/21/01	WISCONSIN SUMMARY		1,718.59
04-11	P1 1A103003176	BELL SOUTH	03/26/01	04/25/01	KENTUCKY SUMMARY		386.42
04-11	P1 1A103003178	DO	02/23/01	03/22/01	MISSISSIPPI SUMMARY		3,412.60
04-11	OP 1A103000032	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	GSA SUMMARY (FEBRUARY)		26,432.58
04-11	P1 1A103003158	MCI COMMERCIAL SERVICES	02/17/01	02/17/01	IL15 DO LONG DISTANCE		1,453.68
04-11	P1 1A103003159	DO	02/19/01	02/19/01	SC05 DO LONG DISTANCE		665.67
04-11	P1 1A103003182	QWEST	02/26/01	03/26/01	OREGON SUMMARY		2,075.17
04-11	P1 1A103003160	SOUTHWESTERN BELL	02/19/01	03/18/01	KS SUMMARY		1,692.87
04-11	P1 1A103003177	DO	02/21/01	03/20/01	MISSOURI SUMMARY		6,212.53
04-11	P1 1A103003174	VERIZON	02/02/01	03/01/01	W VIRGINA SUMMARY		543.17
04-11	P1 1A103003161	VERIZON NORTH	03/19/01	04/19/01	IL SUMMARY		311.51
04-11	P1 1A103003184	DO	02/19/01	03/19/01	IN SUMMARY DO LOCAL SERVICE		181.14
04-11	P1 1A103003175	VERIZON SOUTHWEST	03/19/01	04/19/01	KENTUCKY SUMMARY		1,384.37
04-11	P1 1A103003179	DO	02/19/01	03/19/01	MICHIGAN SUMMARY		289.83

04–11	P1	1A103003180	DO	03/19/01	04/19/01	MICHIGAN SUMMARY	168.16
04–11	P1	1A103003181	DO	02/19/01	03/19/01	OHIO SUMMARY	919.03
04–12	P1	1A103003185	VERIZON FLORIDA INC	02/19/01	03/19/01	FL SUMMARY LOCAL SERVICE	2,168.45
04–12	P1	1A103003186	VERIZON NORTHWEST	03/19/01	04/19/01	WA SUMMARY	441.76
04–13	P1	1A103003189	AT&T	01/01/01	01/31/01	CALLING CARD SERVICE	4,419.72
04–13	P1	1A103003190	DO	02/01/01	02/28/01	CALLING CARD SERVICE	1,751.01
04–13	P1	1A103003188	VERIZON SOUTHWEST	03/19/01	04/19/01	TX SUMMARY DO LOCAL SERVICE	893.33
04–16	CO	92501453	ARCHITECT OF THE CAPITOL	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–15,652.86
04–16	CO	92501453	COAST GUARD LIAISON	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–44.15
04–16	CO	92501453	CONGRESSIONAL BUDGET OFFICE	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–6,348.59
04–16	CO	92501453	LIBRARY OF CONGRESS	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–120.29
04–16	CO	92501453	NAVY LIAISON OFFICE	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–292.35
04–16	CO	92501453	SOCIAL SECURITY LIAISON	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–65.88
04–16	HR	189503	U.S. POST OFFICE	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–442.95
04–16	P1	1A103003191	VERIZON FLORIDA INC	02/28/01	03/28/01	MI01 DO LOCAL SERVICE	172.22
04–16	P1	1A103003192	DO	03/16/01	04/16/01	MI02 DO LOCAL SERVICE	139.27
04–16	HR	189503	VERIZON WIRELESS	12/20/00	12/20/00	REFUND; OVERPAYMENT	–728.41
04–16	CO	92501453	VETERANS ADMIN LIAISON	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–69.33
04–17	P1	1A103003197	SOUTHWESTERN BELL	02/15/01	03/14/01	AR SUMMARY	1,637.45
04–18	S5	01108I00002		10/10/00	12/14/00	DC TEL EQUIP (TRANSFER)	–641.40
04–18	P1	1A103003344	ALLTEL	03/16/01	04/15/01	NE01 DO LOCAL SERVICE	277.64
04–18	P1	1A103003316	AMERITECH	02/07/01	03/06/01	IN05 DO LOCAL SERVICE	392.19
04–18	P1	1A103003193	AT&T	12/01/00	12/31/00	CALLING CARD/LONG DISTANCE SVC	2,674.82
04–18	P1	1A103003195	AT&T ALASCOM	03/01/01	03/31/01	DC LOCAL SERVICE	1,016.15
04–18	P1	1A103003324	BELL SOUTH	02/22/01	03/21/01	KY01 DO LOCAL SERVICE	333.79
04–18	P1	1A103003325	DO	02/22/01	03/21/01	KY03 DO LOCAL SERVICE	89.66
04–18	P1	1A103003326	DO	02/05/01	03/04/01	KY01 DO LOCAL SERVICE	195.95
04–18	P1	1A103003327	DO	02/05/01	03/04/01	KY02 DO LOCAL SERVICE	182.93
04–18	P1	1A103003328	DO	02/05/01	03/04/01	KY01 DO LOCAL SERVICE	264.10
04–18	P1	1A103003350	DO	02/11/01	03/10/01	FL01 LOCAL SERVICE	112.67
04–18	P1	1A103003351	DO	02/01/01	02/26/01	SC05 LOCAL SERVICE	1,149.25
04–18	P1	1A103003352	DO	02/10/01	03/09/01	FL04 LOCAL SERVICE	1,259.08
04–18	P1	1A103003353	DO	03/10/01	04/09/01	FL17 LOCAL SERVICE	410.50
04–18	P1	1A103003354	DO	03/16/01	04/15/01	FL03 LOCAL SERVICE	489.17
04–18	P1	1A103003365	DO	03/19/01	04/18/01	SC04 LOCAL SERVICE	41.69
04–18	P1	1A103003367	DO	02/10/01	03/09/01	FL03 LOCAL SERVICE	35.00
04–18	P1	1A103003368	DO	02/22/01	03/21/01	FL20 LOCAL SERVICE	110.27
04–18	P1	1A103003334	CINCINNATI BELL TELEPHONE CO	03/08/01	04/07/01	KY04 DO LOCAL SERVICE	510.59
04–18	P1	1A103003364	COMPORIUM COMMUNICATIONS	03/26/01	04/25/01	SC05 LOCAL SERVICE	405.05
04–18	HR	189505	CONGRESSIONAL AWARD	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–577.70
04–18	P1	1A103003194	FEDERAL EXPRESS CORP	04/03/01	04/03/01	SHIPPING	60.32
04–18	P1	1A103003339	GARDEN VALLEY TELEPHONE CO	03/25/01	04/24/01	MN07 DO LOCAL SERVICE	51.17
04–18	P1	1A103003340	DO	03/25/01	04/24/01	MN07 DO LOCAL SERVICE	63 91
04–18	P1	1A103003341	DO	03/25/01	04/24/01	MN07 DO LOCAL SERVICE	18.87
04–18	P1	1A103003345	NORTHSTAR ACCESS	03/25/01	04/24/01	MN08 DO LOCAL SERVICE	169.99
04–18	P1	1A103003346	DO	02/25/01	03/05/01	MN08 DO LOCAL SERVICE	179.24
04 18	P1	1A103003288	QWEST	02/13/01	03/12/01	AZ01 DO LOCAL SERVICE	515.94
04 18	P1	1A103003312	DO	02/10/01	03/09/01	NM03 DO LOCAL SERVICE	163 80
04 18	P1	1A103003314	DO	02/07/01	03/06/01	NM03 DO LOCAL SERVICE	155.20

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P1 1A103003332	DO	02/10/01	03/09/01	NE01 DO LOCAL SERVICE		166.89
04–18	P1 1A103003333	DO	02/16/01	03/15/01	NE02 DO LOCAL SERVICE		388.66
04–18	P1 1A103003290	SNET	03/01/01	03/31/01	CT06 DO LOCAL SERVICE		265.42
04–18	P1 1A103003298	DO	03/01/01	03/31/01	CT04 DO LOCAL SERVICE		83.30
04–18	P1 1A103003300	DO	03/01/01	03/31/01	CT01 DO LOCAL SERVICE		667.97
04–18	P1 1A103003302	DO	02/25/01	03/24/01	CT04 DO LOCAL SERVICE		22.35
04–18	P1 1A103003303	DO	03/03/01	04/02/01	CT04 DO LOCAL SERVICE		525.61
04–18	P1 1A103003304	DO	03/11/01	04/10/01	CT02 DO LOCAL SERVICE		765.14
04–18	P1 1A103003305	DO	03/09/01	04/08/01	CT03 DO LOCAL SERVICE		10.00
04–18	P1 1A103003306	DO	03/15/01	04/14/01	CT06 DO LOCAL SERVICE		208.26
04–18	P1 1A103003307	DO	03/17/01	04/16/01	CT05 DO LOCAL SERVICE		57.00
04–18	P1 1A103003308	DO	03/07/01	04/06/01	CT05 DO LOCAL SERVICE		102.78
04–18	P1 1A103003342	SOUTHWESTERN BELL	03/01/01	03/28/01	MO06 DO LOCAL SEVICE		505.44
04–18	P1 1A103003343	DO	02/25/01	03/24/01	MO06 DO LOCAL SERVICE		380.31
04–18	P1 1A103003239	SPRINT	01/01/95	04/21/01	NJ11 DO LOCAL SERVICE		75.54
04–18	P1 1A103003310	DO	03/13/01	04/12/01	IN05 DO LOCAL SERVICE		269.88
04–18	P1 1A103003329	DO	03/18/01	04/17/01	MN02 DO LOCAL SERVICE		410.88
04–18	P1 1A103003330	DO	03/16/01	04/15/01	NE03 DO LOCAL SERVICE		109.85
04–18	P1 1A103003331	DO	03/19/01	04/18/01	MO08 DO LOCAL SERVICE		166.97
04–18	P1 1A103003335	DO	02/08/01	03/07/01	MO04 DO LOCAL SERVICE		89.21
04–18	P1 1A103003336	DO	02/08/01	03/07/01	MO08 DO LOCAL SERVICE		47.78
04–18	P1 1A103003337	DO	03/19/01	04/18/01	MO08 DO LOCAL SERVICE		188.80
04–18	P1 1A103003338	DO	03/19/01	04/18/01	MO04 DO LOCAL SERVICE		67.47
04–18	P1 1A103003355	DO	03/07/01	04/06/01	FL06 LOCAL SERVICE		77.58
04–18	P1 1A103003356	DO	03/07/01	04/06/01	FL06 LOCAL SERVICE		108.07
04–18	P1 1A103003357	DO	03/19/01	04/18/01	FL14 LOCAL SERVICE		48.76
04–18	P1 1A103003358	DO	03/04/01	04/03/01	FL14 LOCAL SERVICE		149.81
04–18	P1 1A103003359	DO	03/07/01	04/06/01	FL01 LOCAL SERVICE		184.82
04–18	P1 1A103003360	DO	03/07/01	04/06/01	FL02 LOCAL SERVICE		687.85
04–18	P1 1A103003361	DO	03/16/01	04/15/01	SC02 LOCAL SERVICE		464.98
04–18	P1 1A103003362	DO	03/16/01	04/15/01	SC03 LOCAL SERVICE		315.42
04–18	P1 1A103003363	DO	03/13/01	04/12/01	SC02 LOCAL SERVICE		82.13
04–18	P1 1A103003311	VERIZON	02/02/01	03/01/01	WV01 DO LOCAL SERVICE		125.73
04–18	P1 1A103003313	DO	02/07/01	03/06/01	WV01 DO LOCAL SERVICE		261.38
04–18	P1 1A103003315	DO	01/26/01	02/25/01	VA09 DO LOCAL SERVICE		43.08
04–18	P1 1A103003317	DO	01/26/01	02/25/01	VA09 DO LOCAL SERVICE		219.05
04–18	P1 1A103003318	DO	02/08/01	03/07/01	VA05 DO LOCAL SERVICE		155.04
04–18	P1 1A103003319	DO	02/05/01	03/04/01	WV02 DO LOCAL SERVICE		175.84
04–18	P1 1A103003320	DO	02/20/01	03/19/01	WV03 DO LOCAL SERVICE		192.08
04–18	P1 1A103003198	VERIZON NORTH	03/19/01	04/19/01	PA19 DO LOCAL SERVICE		725.66
04–18	P1 1A103003309	DO	03/07/01	04/07/01	IN02 DO LOCAL SERVICE		138.60
04–18	P1 1A103003321	VERIZON WIRELESS	02/10/01	03/09/01	VT00 DO LOCAL SERVICE		246.60
04–18	P1 1A103003322	DO	02/10/01	03/09/01	NY04 DO LOCAL SERVICE		379.70

04–18	P1	1A103003323	DO	02/13/01	03/12/01	NY22 DO LOCAL SERVICE	89.37
04–19	P1	1A103003218	ALLTEL	03/04/01	04/03/01	PA20 DO LOCAL SERVICE	51.18
04–19	P1	1A103003199	AMERITECH	02/10/01	03/19/01	IL12 DO LOCAL SERVICE	50.45
04–19	P1	1A103003200	DO	03/07/01	04/06/01	IL15 DO LOCAL SERVICE	417.97
04–19	P1	1A103003201	DO	02/07/01	03/06/01	IL15 DO LOCAL SERVICE	1,104.51
04–19	P1	1A103003202	DO	02/10/01	03/09/01	IL19 DO LOCAL SERVICE	202.11
04–19	P1	1A103003203	DO	02/01/01	02/28/01	IL09 DO LOCAL SERVICE	76.49
04–19	P1	1A103003204	DO	02/04/01	03/03/01	IL05 DO LOCAL SERVICE	75.39
04–19	P1	1A103003205	DO	02/01/01	02/28/01	IL12 DO LOCAL SERVICE	98.88
04–19	P1	1A103003206	DO	01/28/01	02/27/01	IL02 DO LOCAL SERVICE	48.91
04–19	P1	1A103003207	DO	02/25/01	03/24/01	IL15 DO LOCAL SERVICE	325.67
04–19	P1	1A103003208	DO	02/07/01	03/06/01	IL18 DO LOCAL SERVICE	505.08
04–19	P1	1A103003209	DO	02/01/01	02/28/01	IL03 DO LOCAL SERVICE	172.30
04–19	P1	1A103003210	DO	01/28/01	02/27/01	IL04 DO LOCAL SERVICE	357.63
04–19	P1	1A103003211	DO	03/19/01	04/18/01	IL03 DO LOCAL SERVICE	25.44
04–19	P1	1A103003212	DO	02/16/01	03/15/01	IL08 DO LOCAL SERVICE	187.27
04–19	P1	1A103003213	DO	02/04/01	03/03/01	IL05 DO LOCAL SERVICE	716.03
04–19	P1	1A103003233	DO	02/16/01	03/15/01	IL12 DO LOCAL SERVICE	207.16
04–19	P1	1A103003369	BELL SOUTH	01/25/01	02/24/01	LA05 LOCAL SERVICE	77.64
04–19	P1	1A103003384	CITIZENS COMMUNICATIONS	03/10/01	04/09/01	TN04 LOCAL SERVICE	294.60
04–19	P1	1A103003231	COMMONWEALTH TELEPHONE	03/11/01	04/10/01	PA11 DO LOCAL SERVICE	372.93
04–19	P1	1A103003232	DO	03/11/01	04/10/01	PA11 DO LOCAL SERVICE	76.15
04–19	P1	1A103003214	GALLATIN RIVER COMMUNICATIONS	03/22/01	04/21/01	IL17 DO LOCAL SERVICE	140.84
04–19	P1	1A103003254	NEVADA BELL	03/01/01	03/31/01	NV02 DO LOCAL SERVICE	1.10
04–19	P1	1A103003255	DO	01/26/01	02/25/01	NV02 DO LOCAL SERVICE	144.18
04–19	P1	1A103003215	NORTH PITTSBURGH TELEPHONE CO.	03/16/01	04/15/01	PA04 DO LOCAL SERVICE	28.99
04–19	P1	1A103003216	DO	03/16/01	04/15/01	PA04 DO LOCAL SERVICE	28.99
04–19	P1	1A103003217	DO	03/16/01	04/15/01	PA04 DO LOCAL SERVICE	29.35
04–19	P1	1A103003241	PACIFIC BELL	02/10/01	03/09/01	CA01 DO LOCAL SERVICE	211.70
04–19	P1	1A103003242	DO	02/16/01	03/15/01	CA01 DO LOCAL SERVICE	348.45
04–19	P1	1A103003243	DO	02/13/01	03/12/01	CA03 DO LOCAL SERVICE	192.67
04–19	P1	1A103003244	DO	01/23/01	02/22/01	CA01 DO LOCAL SERVICE	16.96
04–19	P1	1A103003250	DO	03/02/01	04/01/01	CA01 DO LOCAL SERVICE	59.00
04–19	P1	1A103003251	DO	02/04/01	03/03/01	CA34 DO LOCAL SERVICE	214.33
04–19	P1	1A103003252	DO	02/01/01	02/28/01	CA52 DO LOCAL SERVICE	84.90
04–19	P1	1A103003253	DO	02/10/01	03/09/01	CA29 DO LOCAL SERVICE	67.35
04–19	P1	1A103003257	QWEST	01/28/01	02/28/01	WA05 DO LOCAL SERVICE	93.70
04–19	P1	1A103003258	DO	02/10/01	03/10/01	WA03 DO LOCAL SERVICE	414.01
04–19	P1	1A103003259	DO	02/01/01	03/01/01	OR02 DO LOCAL SERVICE	276.56
04–19	P1	1A103003256	ROSEVILLE TELEPHONE CO.	03/12/01	04/11/01	CA04 DO LOCAL SERVICE	470.23
04–19	P1	1A103003227	SPRINT	03/07/01	04/06/01	PA21 DO LOCAL SERVICE	298.30
04–19	P1	1A103003228	DO	03/07/01	04/06/01	NJ05 DO LOCAL SERVICE	28.01
04–19	P1	1A103003229	DO	03/16/01	04/15/01	PA09 DO LOCAL SERVICE	214.66
04–19	P1	1A103003230	DO	03/10/01	04/09/01	PA17 DO LOCAL SERVICE	180.58
04–19	P1	1A103003240	DO	03/21/01	04/20/01	NV02 DO LOCAL SERVICE	196.40
04–19	P1	1A103003248	DO	01/21/01	03/20/01	OR02 DO LOCAL SERVICE	92.24
04–19	P1	1A103003249	DO	03/01/01	03/31/01	WA01 DO LOCAL SERVICE	102.75
04–19	P1	1A103003383	DO	03/07/01	04/06/01	FL06 LOCAL SERVICE	427.42
04–19	P1	1A103003219	VERIZON	02/17/01	03/16/01	NJ06 DO LOCAL SERVICE	137.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
04-19 P1	1A103003220	DO	02/17/01	03/16/01	NJ13 DO LOCAL SERVICE		149.53
04-19 P1	1A103003221	DO	01/22/01	02/21/01	NJ12 DO LOCAL SERVICE		255.46
04-19 P1	1A103003234	DO	02/09/01	03/08/01	PA16 DO LOCAL SERVICE		136.55
04-19 P1	1A103003235	DO	01/22/01	02/21/01	DE00 DO LOCAL SERVICE		442.17
04-19 P1	1A103003371	DO	01/25/01	02/24/01	ME01 LOCAL SERVICE		1,089.36
04-19 P1	1A103003372	DO	02/11/01	03/10/01	MA08 LOCAL SERVICE		41.40
04-19 P1	1A103003373	DO	02/13/01	03/12/01	MA08 LOCAL SERVICE		109.50
04-19 P1	1A103003222	VERIZON NORTH	02/28/01	03/28/01	IL15 DO LOCAL SERVICE		259.45
04-19 P1	1A103003223	DO	02/25/01	03/25/01	PA12 DO LOCAL SERVICE		80.17
04-19 P1	1A103003224	DO	03/19/01	04/19/01	PA05 DO LOCAL SERVICE		181.45
04-19 P1	1A103003225	DO	03/10/01	04/10/01	IL12 DO LOCAL SERVICE		85.50
04-19 P1	1A103003226	DO	03/04/01	04/04/01	IL19 DO LOCAL SERVICE		73.39
04-19 P1	1A103003246	VERIZON NORTHWEST	02/04/01	03/04/01	OR04 DO LOCAL SERVICE		196.26
04-19 P1	1A103003247	DO	01/28/01	02/28/01	WA02 DO LOCAL SERVICE		317.85
04-19 P1	1A103003379	VERIZON SOUTH	03/04/01	04/03/01	SC05 LOCAL SERVICE		46.72
04-19 P1	1A103003380	VERIZON SOUTHWEST	03/04/01	04/03/01	SC05 LOCAL SERVICE		180.71
04-19 P1	1A103003381	DO	03/04/01	04/03/01	SC05 LOCAL SERVICE		64.60
04-19 P1	1A103003382	DO	02/04/01	03/03/01	SC01 LOCAL SERVICE		313.51
04-19 P1	1A103003236	VERIZON WIRELESS	02/22/01	03/21/01	PA04 DO LOCAL SERVICE		176.78
04-19 P1	1A103003237	DO	01/25/01	02/24/01	PA04 DO LOCAL SERVICE		234.56
04-19 P1	1A103003238	DO	02/16/01	03/15/01	PA04 DO LOCAL SERVICE		459.50
04-19 P1	1A103003245	DO	02/20/01	03/19/01	CA13 DO LOCAL SERVICE		28.16
04-19 P1	1A103003366	DO	02/11/01	03/10/01	MD01 LOCAL SERVICE		283.85
04-19 P1	1A103003370	DO	02/17/01	03/16/01	MD01 LOCAL SERVICE		64.72
04-19 P1	1A103003374	DO	01/29/01	02/28/01	MD06 LOCAL SERVICE		275.43
04-19 P1	1A103003375	DO	01/28/01	02/27/01	MD04 LOCAL SERVICE		462.90
04-19 P1	1A103003376	DO	02/02/01	03/01/01	MD02 LOCAL SERVICE		47.27
04-19 P1	1A103003377	DO	02/02/01	03/01/01	MD01 LOCAL SERVICE		324.22
04-19 P1	1A103003378	DO	01/28/01	02/27/01	MD05 LOCAL SERVICE		284.86
04-20 P1	1A103003272	ALLTEL	03/10/01	04/09/01	GA09 DO LOCAL SERVICE		276.23
04-20 P1	1A103003273	DO	03/10/01	04/09/01	GA10 DO LOCAL SERVICE		215.14
04-20 P1	1A103003274	DO	02/19/01	03/18/01	GA02 DO LOCAL SERVICE		249.79
04-20 P1	1A103003295	DO	03/10/01	04/09/01	NY31 DO LOCAL SERVICE		275.76
04-20 P1	1A103003296	DO	03/13/01	04/12/01	NY31 DO LOCAL SERVICE		34.01
04-20 P1	1A103003413	ALLTEL CORPORATION	02/01/01	02/28/01	OH13 DO LOCAL SERVICE		139.31
04-20 P1	1A103003391	AMERITECH	03/10/01	04/09/01	OH04 DO LOCAL SERVICE		198.64
04-20 P1	1A103003392	DO	03/10/01	04/09/01	OH17 DO LOCAL SERVICE		150.84
04-20 P1	1A103003393	DO	02/10/01	03/09/01	OH18 DO LOCAL SERVICE		17.40
04-20 P1	1A103003394	DO	01/28/01	02/27/01	MI02 DO LOCAL SERVICE		238.91
04-20 P1	1A103003395	DO	02/10/01	03/09/01	MI07 DO LOCAL SERVICE		168.52
04-20 P1	1A103003396	DO	01/28/01	02/27/01	OH19 DO LOCAL SERVICE		429.11
04-20 P1	1A103003398	DO	01/28/01	02/27/01	OH06 DO LOCAL SERVICE		243.54
04-20 P1	1A103003399	DO	03/04/01	04/03/01	OH07 DO LOCAL SERVICE		350.14

04-20	P1	1A103003400	DO	01/28/01	02/27/01	OH10 DO LOCAL SERVICE	447.68
04-20	P1	1A103003401	DO	02/10/01	03/09/01	OH18 DO LOCAL SERVICE	169.74
04-20	P1	1A103003402	DO	01/22/01	02/21/01	OH19 DO LOCAL SERVICE	81.13
04-20	P1	1A103003403	DO	02/13/01	03/12/01	OH17 DO LOCAL SERVICE	308.95
04-20	P1	1A103003404	DO	02/19/01	03/18/01	OH07 DO LOCAL SERVICE	238.51
04-20	P1	1A103003405	DO	02/19/01	03/18/01	OH19 DO LOCAL SERVICE	47.91
04-20	P1	1A103003406	DO	02/19/01	03/18/01	WI04 DO LOCAL SERVICE	26.13
04-20	P1	1A103003407	DO	02/16/01	03/15/01	OH07 DO LOCAL SERVICE	76.18
04-20	P1	1A103003408	DO	02/04/01	03/03/01	MI08 DO LOCAL SERVICE	642.54
04-20	P1	1A103003409	DO	03/13/01	04/12/01	OH17 DO LOCAL SERVICE	286.52
04-20	P1	1A103003433	BELL ATLANTIC	03/01/01	03/31/01	CIRCUITS FOR HIR AND AOC	6,535.89
04-20	P1	1A103003275	BELL SOUTH	02/14/01	03/13/01	GA03 DO LOCAL SERVICE	382.15
04-20	P1	1A103003276	DO	01/19/01	02/18/01	GA11 DO LOCAL SERVICE	417.04
04-20	P1	1A103003277	DO	01/17/01	02/16/01	GA11 DO LOCAL SERVICE	223.07
04-20	P1	1A103003278	DO	02/17/01	03/16/01	GA11 DO LOCAL SERVICE	229.46
04-20	P1	1A103003279	DO	02/19/01	03/18/01	GA11 DO LOCAL SERVICE	404.21
04-20	P1	1A103003280	DO	02/05/01	03/04/01	NC12 DO LOCAL SERVICE	651.76
04-20	P1	1A103003281	DO	02/01/01	02/28/01	NC02 DO LOCAL SERVICE	498.44
04-20	P1	1A103003287	DO	02/08/01	03/07/01	NC12 DO LOCAL SERVICE	479.58
04-20	P1	1A103003397	DO	03/02/01	04/01/01	LA SUMMARY DO LOCAL SERVICE	2,873.23
04-20	P1	1A103003420	DO	03/01/01	03/31/01	TENNESSEE SUMMARY DO LOCAL SER	4,384.40
04-20	P1	1A103003412	CENTURYTEL	03/01/01	04/01/01	OH13 DO LOCAL SERVICE	554.72
04-20	P1	1A103003429	DO	03/14/01	04/14/01	AR02 DO LOCAL SERVICE	18.00
04-20	P1	1A103003430	DO	03/11/01	04/11/01	AR04 DO LOCAL SERVICE	227.86
04-20	P1	1A103003385	CINCINNATI BELL TELEPHONE CO	02/13/01	03/12/01	OH08 DO LOCAL SERVICE	479.78
04-20	P1	1A103003386	DO	02/17/01	03/16/01	OH02 DO LOCAL SERVICE	209.23
04-20	P1	1A103003387	DO	02/14/01	03/13/01	OH01 DO LOCAL SERVICE	364.80
04-20	P1	1A103003297	CITIZENS COMMUNICATIONS	03/13/01	04/12/01	NY24 DO LOCAL SERVICE	79.33
04-20	P1	1A103003299	DO	03/13/01	04/12/01	NY20 DO LOCAL SERVICE	330.86
04-20	P1	1A103003301	DO	03/13/01	04/12/01	NY20 DO LOCAL SERVICE	41.58
04-20	P1	1A103003294	CT COMMUNICATIONS INC	03/26/01	04/25/01	NC08 DO LOCAL SERVICE	435.60
04-20	P1	1A103003416	FRONTIER	02/16/01	03/15/01	IA05 DO LOCAL SERVICE	110.41
04-20	P1	1A103003421	DO	03/22/01	04/21/01	IA05 DO LOCAL SERVICE	517.35
04-20	P1	1A103003422	DO	02/16/01	03/15/01	IA05 DO LOCAL SERVICE	139.92
04-20	P1	1A103003283	FRONTIER TEL OF ROCHESTER INC	03/16/01	04/15/01	NY27 DO LOCAL SERVICE	146.86
04-20	HR	189507	GUEST SERVICES INC	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	-2,230.68
04-20	P1	1A103003427	IOWA TELECOM	03/17/01	04/16/01	IA03 DO LOCAL SERVICE	227.57
04-20	P1	1A103003428	DO	01/29/01	02/28/01	IA02 DO LOCAL SERVICE	211.83
04-20	CO	Z6142481	QWEST	10/07/00	11/06/00	PAYMENT OVER CANCELLATION	187.60
04-20	P1	1A103003423	DO	02/01/01	02/28/01	SD00 DO LOCAL SERVICE	153.92
04-20	P1	1A103003424	DO	02/19/01	03/18/01	IA05 DO LOCAL SERVICE	486.20
04-20	P1	1A103003425	DO	02/13/01	03/12/01	ND00 DO LOCAL SERVICE	324.47
04-20	P1	1A103003426	DO	02/04/01	03/03/01	ND00 DO LOCAL SERVICE	210.22
04-20	P1	1A103003411	SNET	03/05/01	04/04/01	CT04 DO LOCAL SERVICE	297.50
04-20	P1	1A103003414	SOUTHWESTERN BELL	02/05/01	03/04/01	AR04 DO LOCAL SERVICE	236.07
04-20	P1	1A103003431	DO	01/29/01	02/28/01	AR04 DO LOCAL SERVICE	1,586.46
04-20	P1	1A103003284	SPRINT	03/07/01	04/06/01	VA09 DO LOCAL SERVICE	99.68
04-20	P1	1A103003285	DO	03/07/01	04/06/01	VA09 DO LOCAL SERVICE	249.41
04-20	P1	1A103003286	DO	03/19/01	04/18/01	VA05 DO LOCAL SERVICE	101.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
04–20	P1 1A103003291	DO	03/16/01	04/15/01	NC02 DO LOCAL SERVICE		50.08
04–20	P1 1A103003292	DO	03/13/01	04/12/01	NC10 DO LOCAL SERVICE		141.12
04–20	P1 1A103003293	DO	03/19/01	04/18/01	NC03 DO LOCAL SERVICE		532.94
04–20	P1 1A103003388	DO	03/04/01	04/03/01	OH04 DO LOCAL SERVICE		143.24
04–20	P1 1A103003389	DO	03/10/01	04/09/01	OH04 DO LOCAL SERVICE		44.83
04–20	P1 1A103003390	DO	02/16/01	03/15/01	OH05 DO LOCAL SERVICE		208.27
04–20	P1 1A103003410	TDS METROCOM	03/19/01	04/18/01	WI02 DO LOCAL SERVICE		473.92
04–20	CO 57600446	U.S. GENERAL ACCOUNTING OFFICE	02/01/00	02/28/01	SERVICE FOR HILL ORGANIZATION		–11.00
04–20	P1 1A103003418	VERIZON	02/28/01	03/28/01	VIRGINIA SUMMARY DO LOCAL SERV		4,378.16
04–20	P1 1A103003432	DO	03/01/01	03/31/01	PA SUMMARY		4,121.40
04–20	P1 1A103003289	VERIZON HAWAII INC	03/04/01	04/04/01	HI02 DO LOCAL SERVICE		55.88
04–20	P1 1A103003269	VERIZON SOUTH	01/28/01	02/28/01	VA04 DO LOCAL SERVICE		36.41
04–20	P1 1A103003270	DO	02/10/01	03/10/01	VA06 DO LOCAL SERVICE		135.78
04–20	P1 1A103003282	DO	03/10/01	04/10/01	VA11 DO LOCAL SERVICE		299.53
04–20	P1 1A103003260	VERIZON WIRELESS	02/13/01	03/12/01	NY01 DO LOCAL SERVICE		2,156.16
04–20	P1 1A103003261	DO	03/13/01	04/12/01	NY27 DO LOCAL SERVICE		51.19
04–20	P1 1A103003262	DO	03/13/01	04/12/01	NY26 DO LOCAL SERVICE		98.51
04–20	P1 1A103003263	DO	03/22/01	04/21/01	NY08 DO LOCAL SERVICE		571.95
04–20	P1 1A103003264	DO	02/22/01	03/21/01	NY29 DO LOCAL SERVICE		52.91
04–20	P1 1A103003265	DO	02/10/01	03/09/01	NY06 DO LOCAL SERVICE		169.15
04–20	P1 1A103003266	DO	02/22/01	03/21/01	NY27 DO LOCAL SERVICE		247.19
04–20	P1 1A103003267	DO	02/16/01	03/15/01	NY12 DO LOCAL SERVICE		22.58
04–20	P1 1A103003268	DO	02/10/01	03/09/01	NY06 DO LOCAL SERVICE		31.96
04–20	P1 1A103003419	DO	03/04/01	04/03/01	NEW YORK SUMMARY DO LOCAL SERV		15,242.46
04–20	P1 1A103003434	WORLDCOM	03/01/01	03/31/01	WASHINGTON LONG DISTANCE		15,962.99
04–23	P1 1A103003448	ALLTEL	03/19/01	04/18/01	TX22 DO LOCAL SERVICE		440.49
04–23	P1 1A103003417	BELL SOUTH	03/26/01	04/25/01	GEORGIA SUMMARY DO LOCAL SERV		3,467.87
04–23	HR 189508	DAVIS MEMORIAL GOODWILL IND.	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION		–23.29
04–23	P1 1A103003443	QWEST	02/01/01	02/28/01	CO06 DO LOCAL SERVICE		333.36
04–23	P1 1A103003444	DO	01/22/01	02/21/01	MT00 DO LOCAL SERVICE		379.91
04–23	P1 1A103003445	DO	02/13/01	03/12/01	ID02 DO LOCAL SERVICE		247.94
04–23	P1 1A103003455	DO	02/01/01	02/28/01	MT00 DO LOCAL SERVICE		626.96
04–23	P1 1A103003456	DO	01/28/01	02/27/01	MT00 DO LOCAL SERVICE		691.26
04–23	P1 1A103003457	DO	02/07/01	03/06/01	MT00 DO LOCAL SERVICE		819.97
04–23	HR 189508	RIDGEWELLS CATERING	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION		–77.93
04–23	P1 1A103003438	SOUTHWEST BELL	02/15/01	03/14/01	TX06 DO LOCAL SERVICE		66.95
04–23	P1 1A103003436	SOUTHWESTERN BELL	02/09/01	03/08/01	TX05 DO LOCAL SERVICE		492.80
04–23	P1 1A103003439	DO	02/11/01	03/10/01	TX09 DO LOCAL SERVICE		193.32
04–23	P1 1A103003449	DO	02/09/01	03/08/01	TX21 DO LOCAL SERVICE		39.16
04–23	P1 1A103003450	DO	02/09/01	03/08/01	TX21 DO LOCAL SERVICE		29.98
04–23	P1 1A103003451	DO	02/09/01	03/08/01	TX21 DO LOCAL SERVICE		44.44
04–23	P1 1A103003452	DO	01/27/01	02/26/01	TX19 DO LOCAL SERVICE		121.47
04–23	P1 1A103003453	DO	01/25/01	02/24/01	TX21 DO LOCAL SERVICE		64.51

04–23	P1	1A103003454	DO	02/17/01	03/16/01	TX16 DO LOCAL SERVICE	557.17
04–23	P1	1A103003464	DO	02/15/01	03/14/01	TEXAS SUMMARY DO LOCAL SERVICE	5,284.18
04–23	P1	1A103003437	SOUTHWESTERN BELL TELEPHONE	03/05/01	04/04/01	TX01 DO LOCAL SERVICE	32.25
04–23	P1	1A103003442	SPRINT	03/10/01	04/09/01	TX04 DO LOCAL SERVICE	27.58
04–23	P1	1A103003467	DO	02/16/01	03/17/01	WV01 DO LOCAL SERVICE	12.66
04–23	P1	1A103003446	TXU COMMUNICATIONS	03/26/01	04/25/01	TX02 DO LOCAL SERVICE	246.94
04–23	P1	1A103003458	DO	03/21/01	04/20/01	TX08 DO LOCAL SERVICE	622.04
04–23	P1	1A103003435	UTAH COUNTY AUDITOR	01/22/01	02/21/01	UT03 DO LOCAL SERVICE	620.39
04–23	P1	1A103003447	VALOR TELECOM	03/16/01	04/15/01	TX01 DO LOCAL SERVICE	245.76
04–23	P1	1A103003465	VERIZON HAWAII INC	02/19/01	03/19/01	HAWAII SUMMARY DO LOCAL SERV	815.71
04–23	P1	1A103003460	VERIZON NORTH	03/16/01	04/15/01	WI07 DO LOCAL SERVICE	88.22
04–23	P1	1A103003461	DO	03/16/01	04/16/01	WI07 DO LOCAL SERVICE	172.33
04–23	P1	1A103003462	DO	03/19/01	04/14/01	OH18 DO LOCAL SERVICE	165.81
04–23	P1	1A103003463	DO	03/10/01	04/10/01	OH06 DO LOCAL SERVICE	111.90
04–23	P1	1A103003440	VERIZON SOUTHWEST	02/28/01	03/28/01	TX21 DO LOCAL SERVICE	159.14
04–23	P1	1A103003441	DO	01/28/01	02/28/01	TX23 DO LOCAL SERVICE	239.19
04–23	P1	1A103003459	DO	02/28/01	03/28/01	TX28 DO LOCAL SERVICE	158.37
04–24	HR	189509	AIRLINE TICKET OFFICE	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–100.70
04–24	P1	1A103003466	QWEST	02/28/01	03/27/01	NM SUMMARY	518.21
04–25	P1	1A103003468	VERIZON NORTH	03/28/01	04/28/01	MI01 DO LOCAL SERVICE	150.80
04–26	P2	HCD0100054	AVAYA, INC. FEDERAL SYSTEMS	04/02/01	04/02/01	TRUNK BOARDS	1,645.78
04–27	P1	1A103003470	AMERITECH	03/01/01	03/31/01	MICHIGAN SUMMARY	6,630.07
04–27	P1	1A103003484	DO	03/01/01	03/31/01	MI03 DO LOCAL SERVICE	43.50
04–27	P1	1A103003489	DO	03/01/01	03/31/01	MI02 DO LOCAL SERVICE	22.09
04–27	P1	1A103003497	DO	03/01/01	03/31/01	IN SUMMARY DO LOCAL SERVICE	3,662.78
04–27	P1	1A103003471	AT & T	03/01/01	03/31/01	MEGACOM DC LONG DISTANCE	1,383.52
04–27	P1	1A103003473	AT&T	03/01/01	03/31/01	CALLING CARD SVC DC LONG DIST	2,388.23
04–27	P1	1A103003477	BELL SOUTH	03/05/01	04/04/01	S.FL SUMMARY	2,004.96
04–27	HR	189512	BOTANIC GARDEN	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–55.83
04–27	P1	1A103003472	FEDERAL EXPRESS CORP	04/05/01	04/05/01	SHIPPING	17.30
04–27	P1	1A103003474	LUCENT TECHNOLOGIES	03/02/01	03/31/01	SWITCH MAINT. PBX/VOICE MAIL	101,000.00
04–27	P1	1A103003490	MCI COMMERCIAL SERVICES	02/10/01	02/10/01	IN07 DC LONG DISTANCE	3.93
04–27	P1	1A103003491	DO	02/10/01	02/10/01	FINANCE DC LONG DISTANCE	15.70
04–27	P1	1A103003492	DO	03/10/01	03/10/01	OH14 DC LONG DISTANCE	8.83
04–27	P1	1A103003493	DO	03/10/01	03/10/01	TX07 DC LONG DISTANCE	9.24
04–27	P1	1A103003494	DO	03/16/01	03/16/01	MI02 DO LOCAL SERVICE	17.90
04–27	P1	1A103003495	DO	03/10/01	03/10/01	CT05 DO LOCAL SERVICE	7.31
04–27	P1	1A103003496	DO	03/10/01	03/10/01	SC02 DO LOCAL SERVICE	194.29
04–27	P1	1A103003475	MFS TELECOM INC	04/01/01	04/30/01	DIRECT ACCESS DC LONG DISTANCE	2,658.50
04–27	P1	1A103003476	NETWORK MCI CONFERENCING	03/01/01	03/31/01	AUDIO CONFERENCING LONG DIST	11,675.56
04–27	P1	1A103003478	QWEST	01/13/01	02/12/01	IA01 DO LOCAL SERVICE	15.67
04–27	P1	1A103003479	DO	02/13/01	03/12/01	IA01 DO LOCAL SERVICE	39.19
04–27	P1	1A103003480	DO	01/13/01	02/12/01	IA01 DO LOCAL SERVICE	87.05
04–27	P1	1A103003481	DO	02/13/01	03/12/01	IA01 DO LOCAL SERVICE	219.13
04–27	P1	1A103003482	DO	01/07/01	02/06/01	IA01 DO LOCAL SERVICE	33.73
04–27	P1	1A103003485	DO	03/07/01	04/06/01	MINNESOTA SUMMARY	2,285.05
04–27	P1	1A103003483	VERIZON	03/01/01	03/31/01	NEW ENGLAND SUMMARY	9,953.75
04–27	P1	1A103003486	DO	03/13/01	04/12/01	WV01 DO LOCAL SERVICE	78.33
04–27	P1	1A103003487	DO	03/02/01	04/01/01	W. VIRGINA SUMMARY	540.83

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	P1 1A103003488	DO	03/13/01	04/12/01	WV01 DO LOCAL SERVICE		66.90
04-30	HV 1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		892.75
04-30	HV 1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		7,410.00
04-30	HV 1A901000804		03/01/01	03/31/01	DIST OFC TEL TOLLS (TRANSFER)		135,091.71
04-30	HV 1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		5,499.00
04-30	HV 1A901000804		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		775.00
04-30	S5 01120004001		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		–93,719.45
04-30	S5 01120004038		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		–161,559.00
04-30	S5 01120004075		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		–298,197.37
04-30	S5 01120004201		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		–48,407.29
04-30	S5 01120004622		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		–307,336.78
04-30	S5 01120005061		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		–424,900.26
04-30	P1 1A103003560	AMERITECH	03/25/01	04/24/01	IN08 DO LOCAL SERVICE		112.07
04-30	P1 1A103003545	ARVIG COMMUNICATION SYSTEMS	03/28/01	04/27/01	MN07 DO LOCAL SERVICE		216.48
04-30	P1 1A103003546	BELL SOUTH	03/05/01	04/04/01	MS02 DO LOCAL SERVICE		174.83
04-30	P1 1A103003547	DO	03/02/01	04/01/01	FL17 DO LOCAL SERVICE		53.71
04-30	HV 1A901000757	CENTURYTEL	01/01/00	02/01/00	CORR. 3/26/01 DOC# 1A103002883		–636.25
04-30	P1 1A103003498	MCI COMMERCIAL SERVICES	03/18/01	03/18/01	CA15 DO LOCAL SERVICE		6.98
04-30	P1 1A103003499	DO	03/10/01	03/10/01	CT04 DO LOCL SERVICE		4.69
04-30	P1 1A103003500	DO	03/10/01	03/10/01	IL10 DO LOCAL SERVICE		102.99
04-30	P1 1A103003501	DO	03/10/01	03/10/01	CA49 DO LOCAL SERVICE		136.85
04-30	P1 1A103003502	DO	03/10/01	03/10/01	VA02 DO LOCAL SERVICE		129.10
04-30	P1 1A103003512	QWEST	03/01/01	03/31/01	AZ04 DO LOCAL SERVICE		16.35
04-30	P1 1A103003544	DO	03/10/01	04/09/01	NE01 DO LOCAL SERVICE		168.49
04-30	P1 1A103003554	DO	01/08/01	02/15/01	MN04 DO LOCAL SERVICE		28.07
04-30	P1 1A103003615	DO	02/19/01	03/18/01	NM03 LOCAL SERVICE		165.51
04-30	P1 1A103003616	DO	03/07/01	04/06/01	NM03 LOCAL SERVICE		148.31
04-30	P1 1A103003617	DO	02/19/01	03/18/01	NM03 LOCAL SERVICE		481.74
04-30	P1 1A103003548	SERVICE SOLUTIONS	01/01/01	03/31/01	MN08 DO LOCAL SERVICE		29.85
04-30	HV 1A901000757	SNET	01/25/00	02/24/00	CORR. 3/26/01 DOC# 1A103002884		–88.06
04-30	HV 1A901000757	DO	01/29/00	02/28/00	CORR. 3/26/01 DOC# 1A103002885		–503.49
04-30	P1 1A103003561	DO	03/23/01	04/22/01	CT02 DO LOCAL SERVICE		404.59
04-30	P1 1A103003562	DO	03/23/01	04/22/01	CT05 DO LOCAL SERVICE		507.10
04-30	P1 1A103003563	DO	03/29/01	04/28/01	CT03 DO LOCAL SERVICE		549.42
04-30	P1 1A103003564	DO	03/29/01	04/28/01	CT05 DO LOCAL SERVICE		86.58
04-30	P1 1A103003565	DO	03/27/01	04/26/01	CT03 DO LOCAL SERVICE		22.89
04-30	P1 1A103003550	SOUTHWESTERN BELL	03/25/01	04/24/01	MO06 DO LOCAL SERVICE		348.45
04-30	P1 1A103003551	DO	03/29/01	04/28/01	MO06 DO LOCAL SERVICE		184.74
04-30	HV 1A901000757	SPRINT	01/19/00	02/18/00	CORR. 3/26/01 DOC# 1A103002881		–524.29
04-30	HV 1A901000757	DO	02/07/00	03/06/00	CORR. 3/26/01 DOC# 1A103002882		–629.11
04-30	P1 1A103003553	DO	03/08/01	04/07/01	MO04 DO LOCAL SERVICE		93.93
04-30	P1 1A103003555	VERIZON	03/04/01	04/03/01	VA01 DO LOCAL SERVICE		942.69
04-30	P1 1A103003556	DO	03/05/01	04/04/01	WV02 DO LOCAL SERVICE		175.84

04-30	P1	1A103003557	DO	02/26/01	03/25/01	VA09 DO LOCAL SERVICE		219.65
04-30	P1	1A103003558	DO	02/19/01	03/18/01	WV01 DO LOCAL SERVICE		186.85
04-30	P1	1A103003559	DO	03/07/01	04/06/01	WV01 DO LOCAL SERVICE		263.24
04-30	P1	1A103003600	DO	02/25/01	03/24/01	ME02 LOCAL SERVICE		54.77
04-30	P1	1A103003605	DO	03/01/01	04/03/01	ME02 LOCAL SERVICE		149.31
04-30	P1	1A103003610	DO	02/25/01	03/24/01	ME01 LOCAL SERVICE		1,191.16
04-30	P1	1A103003612	DO	03/03/01	04/02/01	MA01 LOCAL SERVICE		181.10
04-30	P1	1A103003613	DO	03/03/01	04/02/01	MA01 LOCAL SERVICE		26.65
04-30	P1	1A103003614	DO	02/25/01	03/24/01	MA07 LOCAL SERVICE		206.07
04-30	P1	1A103003503	VERIZON CALIFORNIA	03/01/01	04/01/01	CA28 DO LOCAL SERVICE		190.66
04-30	P1	1A103003504	DO	03/01/01	04/01/01	CA28 DO LOCAL SERVICE		385.48
04-30	P1	1A103003505	DO	03/01/01	04/01/01	CA40 DO LOCAL SERVICE		56.53
04-30	P1	1A103003506	DO	03/01/01	04/01/01	CA40 DO LOCAL SERVICE		471.31
04-30	P1	1A103003507	DO	03/01/01	04/01/01	CA45 DO LOCAL SERVICE		224.80
04-30	P1	1A103003508	DO	03/01/01	04/01/01	CA45 DO LOCAL SERVICE		27.41
04-30	P1	1A103003509	DO	03/01/01	04/01/01	CA24 DO LOCAL SERVICE		83.47
04-30	P1	1A103003510	DO	03/01/01	04/01/01	CA23 DO LOCAL SERVICE		354.52
04-30	P1	1A103003511	DO	03/01/01	04/01/01	CA SUMMARY		57.50
04-30	P1	1A103003549	VERIZON SOUTH	03/22/01	04/22/01	KY04 DO LOCAL SERVICE		185.87
04-30	P1	1A103003592	VERIZON WIRELESS	02/28/01	03/28/01	MD06 LOCAL SERVICE		244.08
04-30	P1	1A103003593	DO	02/28/01	03/27/01	MD05 LOCAL SERVICE		298.11
04-30	P1	1A103003594	DO	02/28/01	03/27/01	MD04 LOCAL SERVICE		469.01
04-30	P1	1A103003595	DO	03/02/01	04/01/01	MD01 LOCAL SERVICE		351.07
04-30	P1	1A103003596	DO	03/02/01	04/01/01	MD02 LOCAL SERVICE		52.56
04-30	P1	1A103003611	DO	03/01/01	03/31/01	NH02 LOCAL SERVICE		91.52
05-01	P1	1A103003541	ALLTEL	03/16/01	04/15/01	PA12 DO LOCAL SERVICE		34.24
05-01	P1	1A103003591	DO	02/22/01	03/21/01	GA09 DO LOCAL SERVICE		139.99
05-01	P1	1A103003529	AMERITECH	03/01/01	03/31/01	IL09 DO LOCAL SERVICE		88.84
05-01	P1	1A103003530	DO	03/22/01	04/21/01	IL09 DO LOCAL SERVICE		200.34
05-01	P1	1A103003531	DO	02/25/01	03/24/01	IL07 DO LOCAL SERVICE		615.83
05-01	P1	1A103003532	DO	03/01/01	03/31/01	IL12 DO LOCAL SERVICE		92.09
05-01	P1	1A103003533	DO	03/01/01	03/31/01	IL03 DO LOCAL SERVICE		183.53
05-01	P1	1A103003534	DO	03/25/01	04/24/01	IL02 DO LOCAL SERVICE		141.05
05-01	P1	1A103003535	DO	02/28/01	03/27/01	IL02 DO LOCAL SERVICE		43.34
05-01	P1	1A103003536	DO	03/25/01	04/24/01	IL15 DO LOCAL SERVICE		147.94
05-01	P1	1A103003537	DO	03/04/01	04/03/01	IL05 DO LOCAL SERVICE		778.05
05-01	P1	1A103003538	DO	03/25/01	04/24/01	IL09 DO LOCAL SERVICE		265.41
05-01	P1	1A103003542	DO	01/25/01	02/24/01	IL02 DO LOCAL SERVICE		771.99
05-01	P1	1A103003543	DO	02/25/01	03/24/01	IL02 DO LOCAL SERVICE		135.85
05-01	P1	1A103003576	DO	02/22/01	03/21/01	OH19 DO LOCAL SERVICE		35.44
05-01	P1	1A103003577	DO	02/28/01	03/27/01	OH19 DO LOCAL SERVICE		593.98
05-01	P1	1A103003578	DO	02/22/01	03/21/01	OH19 DO LOCAL SERVICE		81.02
05-01	P1	1A103003618	BELL ATLANTIC	03/01/01	03/31/01	DC LONG DISTANCE		123.20
05-01	P1	1A103003622	DO	03/01/01	03/31/01	DC LOCAL SERVICE		88,957.36
05-01	P1	1A103003590	BELL SOUTH	01/28/01	02/27/01	NC03 DO LOCAL SERVICE		183.46
05-01	P1	1A103003599	DO	03/01/01	03/31/01	NC02 DO LOCAL SERVICE		476.85
05-01	P1	1A103003601	DO	03/05/01	04/04/01	NC12 DO LOCAL SERVICE		843.28
05-01	P1	1A103003602	DO	03/22/01	04/21/01	NC09 DO LOCAL SERVICE		60.60
05-01	P1	1A103003672	DO	03/05/01	04/04/01	FL SUMMARY		3,525.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
05–01 P1	1A103003673	DO	03/01/01	03/31/01	S. CA SUMMARY		4,297.81
05–01 P1	1A103003574	CENTURYTEL	03/22/01	04/22/01	WI03 DO LOCAL SERVICE		187.95
05–01 P1	1A103003575	DO	03/17/01	04/17/01	WI07 DO LOCAL SERVICE		70.83
05–01 P1	1A103003651	DO	03/23/01	04/23/01	CO04 DO LOCAL SERVICE		44.86
05–01 P1	1A103003662	DO	03/23/01	04/23/01	CO04 DO LOCAL SERVICE		60.52
05–01 P1	1A103003609	CITIZENS COMMUNICATIONS	03/28/01	04/27/01	NY22 DO LOCAL SERVICE		30.39
05–01 P1	1A103003635	DO	03/22/01	04/21/01	NV02 DO LOCAL SERVICE		154.66
05–01 P1	1A103003624	FEDERAL EXPRESS CORP	04/10/01	04/10/01	SHIPPING		21.36
05–01 P1	1A103003586	FRONTIER COMMUNICATIONS OF GA.	03/01/01	03/31/01	GA01 DO LOCAL SERVICE		122.96
05–01 P1	1A103003604	FRONTIER TEL OF ROCHESTER INC	03/25/01	04/24/01	NY28 DO LOCAL SERVICE		56.80
05–01 P1	1A103003664	KERRVILLE TELEPHONE COMPANY	04/01/01	04/30/01	TX21 DO LOCAL SERVICE		156.75
05–01 P1	1A103003514	MCI COMMERCIAL SERVICES	03/10/01	03/10/01	IL10 DO LOCAL SERVICE		26.75
05–01 P1	1A103003515	DO	03/10/01	03/10/01	IL10 DO LOCAL SERVICE		9.20
05–01 P1	1A103003516	DO	03/10/01	03/10/01	IL07 DO LOCAL SERVICE		35.69
05–01 P1	1A103003517	DO	03/10/01	03/10/01	CT06 DO LOCAL SERVICE		44.77
05–01 P1	1A103003518	DO	03/10/01	03/10/01	CT04 DO LOCAL SERVICE		68.09
05–01 P1	1A103003571	DO	03/10/01	03/10/01	CA49 DO LOCAL SERVICE		1,210.86
05–01 P1	1A103003572	DO	03/10/01	03/10/01	CA27 DO LOCAL SERVICE		910.83
05–01 P1	1A103003573	DO	01/17/01	01/17/01	IL15 DO LOCAL SERVICE		1,731.77
05–01 P1	1A103003646	DO	03/10/01	03/10/01	TX18 DC LONG DISTANCE SERVICE		71.49
05–01 P1	1A103003647	DO	03/10/01	03/10/01	IN07 DC LONG DISTANCE SERVICE		8.35
05–01 P1	1A103003648	DO	03/10/01	03/10/01	TX01 DC LONG DISTANCE SERVICE		23.50
05–01 P1	1A103003649	DO	03/10/01	03/10/01	CA09 DC LONG DISTANCE SERVICE		1.56
05–01 P1	1A103003650	DO	03/10/01	03/10/01	TX19 DC LONG DISTANCE SERVICE		93.06
05–01 CO	92501496	MEMBERS' SERVICES	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION		–109.41
05–01 P1	1A103003628	NEVADA BELL	02/26/01	03/25/01	NV02 DO LOCAL SERVICE		138.94
05–01 P1	1A103003627	NEXTEL COMMUNICATIONS	01/15/01	02/14/01	DC LOCAL SERVICE		375.18
05–01 P1	1A103003630	DO	02/15/01	03/14/01	DC LOCAL SERVICE		374.32
05–01 P1	1A103003634	DO	03/15/01	04/14/01	DC LOCAL SERVICE		169.06
05–01 P1	1A103003623	PACIFIC BELL	02/26/01	03/25/01	CA03 DO LOCAL SERVICE		109.95
05–01 P1	1A103003625	DO	02/23/01	03/22/01	CA01 DO LOCAL SERVICE		17.60
05–01 P1	1A103003626	DO	03/01/01	03/31/01	CA52 DO LOCAL SERVICE		112.75
05–01 P1	1A103003629	QWEST	03/01/01	04/01/01	OR02 DO LOCAL SERVICE		300.24
05–01 P1	1A103003631	DO	03/10/01	04/10/01	WA03 DO LOCAL SERVICE		1,200.33
05–01 P1	1A103003632	DO	02/28/01	03/28/01	WA05 DO LOCAL SERVICE		88.45
05–01 P1	1A103003633	DO	02/25/01	03/25/01	WA04 DO LOCAL SERVICE		231.01
05–01 P1	1A103003652	DO	03/01/01	03/31/01	CO06 DO LOCAL SERVICE		332.25
05–01 P1	1A103003653	DO	02/19/01	03/18/01	CO04 DO LOCAL SERVICE		169.59
05–01 P1	1A103003654	DO	02/28/01	03/27/01	MT00 DO LOCAL SERVICE		811.79
05–01 P1	1A103003655	DO	02/22/01	03/21/01	MT00 DO LOCAL SERVICE		642.38
05–01 P1	1A103003656	DO	02/19/01	03/18/01	UT03 DO LOCAL SERVICE		259.35
05–01 P1	1A103003657	DO	03/01/01	03/30/01	MT00 DO LOCAL SERVICE		733.57
05–01 P1	1A103003668	DO	03/07/01	04/06/01	UTAH SUMMARY DO LOCAL SERVICE		425.66

05–01	P1	1A103003669	DO	03/06/01	04/07/01	IDAHO SUMMARY DO LOCAL SERVICE		544.77
05–01	P1	1A103003670	DO	03/07/01	04/06/01	COLORADO SUMMARY DO LOCAL SVC		2,100.93
05–01	P1	1A103003525	SOUTHWESTERN BELL	03/03/01	03/28/01	KS02 DO LOCAL SERVICE		251.01
05–01	P1	1A103003526	DO	02/23/01	03/22/01	KS03 DO LOCAL SERVICE		144.54
05–01	P1	1A103003527	DO	02/23/01	03/22/01	KS03 DO LOCAL SERVICE		18.20
05–01	P1	1A103003587	SPRINT	03/24/01	04/23/01	NC10 DO LOCAL SERVICE		21.00
05–01	P1	1A103003588	DO	03/24/01	04/23/01	NC01 DO LOCAL SERVICE		267.43
05–01	P1	1A103003589	DO	03/24/01	04/23/01	NC01 DO LOCAL SERVICE		405.94
05–01	P1	1A103003597	DO	03/24/01	04/23/01	NC10 DO LOCAL SERVICE		16.00
05–01	P1	1A103003598	DO	03/01/01	03/31/01	NC07 DO LOCAL SERVICE		390.39
05–01	P1	1A103003606	DO	03/22/01	04/21/01	TN01 DO LOCAL SERVICE		526.19
05–01	P1	1A103003607	DO	03/24/01	04/23/01	VA05 DO LOCAL SERVICE		166.85
05–01	P1	1A103003608	DO	03/24/01	04/23/01	VA05 DO LOCAL SERVICE		124.85
05–01	P1	1A103003661	DO	03/22/01	04/21/01	TX05 DO LOCAL SERVICE		121.43
05–01	P1	1A103003671	DO	09/10/96	10/09/96	TX04 DO LOCAL SERVICE		120.06
05–01	P1	1A103003513	VERIZON	03/01/01	03/31/01	NJ SUMMARY		4,304.26
05–01	P1	1A103003519	DO	03/09/01	04/08/01	PA16 DO LOCAL SERVICE		484.74
05–01	P1	1A103003520	DO	02/28/01	03/27/01	PA16 DO LOCAL SERVICE		41.95
05–01	P1	1A103003521	DO	02/22/01	03/21/01	NJ12 DO LOCAL SERVICE		234.14
05–01	P1	1A103003522	DO	02/22/01	03/21/01	NJ11 DO LOCAL SERVICE		203.37
05–01	P1	1A103003523	DO	02/16/01	03/15/01	NJ13 DO LOCAL SERVICE		277.83
05–01	P1	1A103003580	DO	03/08/01	04/07/01	VA05 DO LOCAL SERVICE		217.34
05–01	P1	1A103003663	DO	02/22/01	03/21/01	TX05 DO LOCAL SERVICE		485.78
05–01	P1	1A103003579	VERIZON CALIFORNIA	03/01/01	04/01/01	CA26 DO LOCAL SERVICE		39.70
05–01	P1	1A103003619	DO	03/01/01	04/01/01	CA42 DO LOCAL SERVICE		580.29
05–01	P1	1A103003620	DO	03/04/01	04/01/01	CA41 DO LOCAL SERVICE		274.65
05–01	P1	1A103003621	DO	02/28/01	03/28/01	CA36 DO LOCAL SERVICE		1,379.69
05–01	P1	1A103003585	VERIZON HAWAII INC	03/01/01	04/01/01	HI01 DO LOCAL SERVICE		62.69
05–01	P1	1A103003528	VERIZON NORTH	03/25/01	04/25/01	PA12 DO LOCAL SERVICE		74.37
05–01	P1	1A103003539	DO	03/28/01	04/28/01	IL15 DO LOCAL SERVICE		253.40
05–01	P1	1A103003540	DO	03/25/01	04/25/01	PA12 DO LOCAL SERVICE		510.02
05–01	P1	1A103003636	VERIZON NORTHWEST	02/28/01	03/28/01	WA02 DO LOCAL SERVICE		314.01
05–01	P1	1A103003659	DO	03/25/01	04/25/01	ID01 DO LOCAL SERVICE		332.59
05–01	P1	1A103003660	DO	02/25/01	03/25/01	ID01 DO LOCAL SERVICE		320.28
05–01	P1	1A103003658	VERIZON SOUTHWEST	03/25/01	04/25/01	TX25 DO LOCAL SERVICE		203.01
05–01	P1	1A103003665	DO	03/28/01	04/28/01	TX21 DO LOCAL SERVICE		159.14
05–01	P1	1A103003666	DO	02/28/01	03/28/01	TX23 DO LOCAL SERVICE		113.50
05–01	P1	1A103003667	DO	03/28/01	04/28/01	TX28 DO LOCAL SERVICE		158.37
05–01	P1	1A103003524	VERIZON WIRELESS	02/25/01	04/24/01	PA10 DO LOCAL SERVICE		726.08
05–01	P1	1A103003566	DO	03/07/01	04/06/01	DC00 DC LOCAL SERVICE		587.05
05–01	P1	1A103003567	DO	02/11/01	03/10/01	DC00 DC LOCAL SERVICE		160.69
05–01	P1	1A103003568	DO	02/07/01	03/06/01	DC00 DC LOCAL SERVICE		457.92
05–01	P1	1A103003569	DO	02/13/01	03/12/01	BONTANICAL DC LOCAL SERVICE		18.01
05–01	P1	1A103003570	DO	02/08/01	03/07/01	BONTANICAL DC LOCAL SERVICE		801.49
05–01	P1	1A103003581	DO	02/22/01	03/21/01	NY09 DO LOCAL SERVICE		30.70
05–01	P1	1A103003582	DO	02/22/01	03/21/01	NY10 DO LOCAL SERVICE		456.24
05–01	P1	1A103003583	DO	02/22/01	03/21/01	NY12 DO LOCAL SERVICE		308.57
05–01	P1	1A103003584	DO	02/28/01	03/27/01	NY17 DO LOCAL SERVICE		98.18
05–01	P1	1A103003642	DO	03/08/01	04/07/01	DC LOCAL SVC BOTANICAL GARDENS		1,021.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
05–01	P1	1A103003643	DO	02/13/01	03/12/01	DC LOCAL SVC SARGENT AT ARMS		579.25
05–01	P1	1A103003644	DO	02/16/01	03/15/01	DC LOCAL SVC SPEAKER'S OFC		18.88
05–01	P1	1A103003645	DO	01/16/01	02/15/01	DC LOCAL SVC SPEAKER'S OFC		18.95
05–02	P1	1A103003674	BELL SOUTH	02/23/01	03/22/01	SC02 DO LOCAL SERVICE		181.04
05–02	P1	1A103003675	DO	02/28/01	03/27/01	SC06 DO LOCAL SERVICE		262.75
05–02	P1	1A103003676	DO	02/19/01	03/18/01	FL07 DO LOCAL SERVICE		246.48
05–02	P1	1A103003677	DO	03/20/01	04/19/01	LA04 DO LOCAL SERVICE		246.53
05–02	P1	1A103003682	DO	01/19/01	02/18/01	FL07 DO LOCAL SERVICE		172.29
05–02	P1	1A103003683	CITIZENS COMMUNICATIONS	03/22/01	04/21/01	TN06 DO LOCAL SERVICE		172.98
05–02	P1	1A103003684	DO	04/01/01	04/30/01	NY29 DO LOCAL SERVICE		160.96
05–02	P1	1A103003685	DO	04/01/01	04/30/01	NY29 DO LOCAL SERVICE		21.63
05–02	P1	1A103003686	MILLINGTON TELEPHONE COMPANY	03/01/01	03/31/01	TN08 DO LOCAL SERVICE		175.30
05–02	HR	ACH351032	QWEST	02/28/01	03/27/01	ACH PAYMENT RETURN		–518.21
05–02	P1	1A103003679	SPRINT	03/19/01	04/18/01	FL16 DO LOCAL SERVICE		36.42
05–02	P1	1A103003680	DO	03/25/01	04/24/01	FL05 DO LOCAL SERVICE		230.23
05–02	P1	1A103003681	DO	03/13/01	04/12/01	FL06 DO LOCAL SERVICE		176.19
05–02	OP	1A103000034	US DEPARTMENT OF ENERGY	02/01/01	02/28/01	TN03 DO LOCAL SERVICE		473.63
05–02	P1	1A103003678	VERIZON FLORIDA INC	02/28/01	03/28/01	FL12 DO LOCAL SERVICE		375.86
05–03	P1	1A103RW3466	QWEST	02/28/01	03/27/01	NM SUMMARY DO LOCAL SERVICE		518.21
05–04	P1	1A103003695	AMERITECH	02/28/01	03/27/01	OH10 DO LOCAL SERVICE		420.32
05–04	P1	1A103003696	DO	02/22/01	03/21/01	MI12 DO LOCAL SERVICE		323.37
05–04	P1	1A103003697	DO	03/22/01	04/21/01	OH18 DO LOCAL SERVICE		43.65
05–04	P1	1A103003698	DO	03/22/01	04/21/01	OH18 DO LOCAL SERVICE		452.49
05–04	P1	1A103003699	DO	02/28/01	03/27/01	OH06 DO LOCAL SERVICE		237.33
05–04	P1	1A103003692	BELL SOUTH	02/19/01	03/18/01	SC01 DO LOCAL SERVICE		1,864.30
05–04	P1	1A103003693	DO	02/23/01	03/22/01	FL01 DO LOCAL SERVICE		639.45
05–04	P1	1A103003691	SPRINT	03/01/01	03/31/01	FL14 DO LOCAL SERVICE		529.58
05–04	P1	1A103003690	VERIZON FLORIDA INC	01/28/01	02/28/01	FL12 DO LOCAL SERVICE		1,840.24
05–04	P1	1A103003694	VERIZON WIRELESS	03/13/01	04/14/01	NY01 DO LOCAL SERVICE		3,122.79
05–07	P1	1A103003701	BELL SOUTH	02/25/01	03/24/01	MS05 DO LOCAL SERVICE		25.87
05–07	P1	1A103003741	DO	03/04/01	04/03/01	LA01 DO LOCAL SERVICE		252.37
05–07	P1	1A103003706	MCI	04/01/01	04/01/01	CA20 DO LOCAL SERVICE		121.59
05–07	P1	1A103003702	MCI COMMERCIAL SERVICES	04/17/01	04/17/01	PR00 DC LOCAL SERIVCE		8.23
05–07	P1	1A103003703	DO	04/17/01	04/17/01	PR00 DC LOCAL SERIVCE		8.23
05–07	P1	1A103003704	DO	02/11/01	02/11/01	CA15 DO LOCAL SERIVCE		115.72
05–07	P1	1A103003705	DO	01/11/01	01/11/01	CA15 DO LOCAL SERIVCE		94.92
05–07	P1	1A103003736	DO	04/11/01	04/11/01	CT05 DO LOCAL SERVICE		3.38
05–07	P1	1A103003737	DO	04/11/01	04/11/01	CA20 DO LOCAL SERVICE		77.74
05–07	P1	1A103003738	DO	04/11/01	04/11/01	CA20 DO LOCAL SERVICE		18.20
05–07	P1	1A103003739	DO	04/17/01	04/17/01	IL15 DO LOCAL SERVICE		213.13
05–07	P1	1A103003740	DO	04/17/01	04/17/01	GA01 DO LOCAL SERVICE		8.23
05–07	HR	ACH351530	QWEST	03/01/01	03/31/01	ACH PAYMENT RETURN		–332.25
05–07	P1	1A103003700	DO	03/07/01	04/06/01	OBERSTAR SUMMARY		801.37

05-07	P1	1A103003742	DO	03/07/01	04/06/01	WYOMING SUMMARY	164.94
05-08	P1	1A103003726	ALLTEL	03/25/01	04/24/01	AR03 DO LOCAL SERVICE	182.24
05-08	P1	1A103003748	AMERITECH	02/25/01	03/24/01	OH12 DO LOCAL SERVICE	392.51
05-08	P1	1A103003749	DO	02/28/01	03/27/01	MI02 DO LOCAL SERVICE	219.88
05-08	P1	1A103003750	DO	02/25/01	03/24/01	OH09 DO LOCAL SERVICE	33.27
05-08	P1	1A103003751	DO	01/25/01	02/24/01	OH09 DO LOCAL SERVICE	44.54
05-08	P1	1A103003752	DO	03/22/01	04/21/01	OH10 DO LOCAL SERVICE	275.38
05-08	P1	1A103003761	ARKANSAS TELEPHONE CO.	03/01/01	03/31/01	AR02 DO LOCAL SERVICE	7.38
05-08	P1	1A103003753	CENTURYTEL	02/26/01	03/26/01	AR01 DO LOCAL SERVICE	55.17
05-08	P1	1A103003754	DO	03/26/01	04/26/01	AR01 DO LOCAL SERVICE	55.74
05-08	P1	1A103003727	CINCINNATI BELL TELEPHONE CO	02/20/01	03/19/01	OH02 DO LOCAL SERVICE	282.43
05-08	P1	1A103003716	FRONTIER TEL OF ROCHESTER INC	03/25/01	04/24/01	NY28 DO LOCAL SERVICE	389.66
05-08	P1	1A103003762	IOWA TELECOM	03/01/01	03/28/01	IA02 DO LOCAL SERVICE	209.99
05-08	P1	1A103003745	LUCENT TECHNOLOGIES	02/01/01	02/28/01	DC PHONE EQUIPMENT	1,890.00
05-08	P1	1A103003746	DO	02/01/01	02/28/01	PBX/VOICE MAIL	12,470.00
05-08	P1	1A103003747	DO	02/01/01	02/28/01	DC PHONE EQUIPMENT	24,707.00
05-08	P1	1A103003707	MCI WORLDCOM	03/01/01	03/31/01	DC LONG DISTANCE	102,755.94
05-08	P1	1A103003709	DO	03/01/01	03/31/01	DO LONG DISTANCE	138,775.72
05-08	P1	1A103003710	DO	03/01/01	03/31/01	DC LONG DISTANCE	2,111.94
05-08	P1	1A103003712	DO	03/01/01	03/31/01	DC LONG DISTANCE	12,551.26
05-08	P1	1A103003713	DO	03/01/01	03/31/01	DO LOCAL SERVICE	20,819.09
05-08	P1	1A103003717	DO	02/01/01	02/28/01	DC LONG DISTANCE	63,657.66
05-08	P1	1A103003719	DO	02/01/01	02/28/01	DO LONG DISTANCE	136,364.58
05-08	P1	1A103003720	DO	02/01/01	02/28/01	DC LONG DISTANCE	2,262.80
05-08	P1	1A103003721	DO	02/01/01	02/28/01	DC LONG DISTANCE	16,017.16
05-08	P1	1A103003723	DO	02/01/01	02/28/01	DO LOCAL SERVICE	21,875.04
05-08	P1	1A103003768	PACIFIC BELL	03/10/01	04/09/01	S. CA SUMMARY	704.48
05-08	P1	1A103003755	QWEST	03/04/01	04/03/01	ND00 DO LOCAL SERVICE	209.21
05-08	P1	1A103003756	DO	02/25/01	03/24/01	SD00 DO LOCAL SERVICE	290.09
05-08	P1	1A103003757	DO	03/01/01	03/31/01	SD00 DO LOCAL SERVICE	155.21
05-08	P1	1A103003763	DO	03/14/01	04/14/01	OR02 DO LOCAL SERVICE	121.20
05-08	P1	1A103003764	DO	03/13/01	04/12/01	AZ03 DO LOCAL SERVICE	102.42
05-08	P1	1A103003769	DO	03/13/01	03/30/01	AZ SUMMARY	2,051.10
05-08	P1	1A103003729	SNET	03/25/01	04/24/01	CT04 DO LOCAL SERVICE	22.35
05-08	P1	1A103003730	DO	03/01/01	04/06/01	CT05 DO LOCAL SERVICE	81.60
05-08	P1	1A103003734	DO	03/23/01	04/22/01	CT06 DO LOCAL SERVICE	104.50
05-08	P1	1A103003725	SOUTHWESTERN BELL	12/03/00	01/04/01	AR03 DO LOCAL SERVICE	48.12
05-08	P1	1A103003758	DO	03/05/01	04/04/01	AR04 DO LOCAL SERVICE	305.15
05-08	P1	1A103003759	DO	03/01/01	03/28/01	AR04 DO LOCAL SERVICE	594.53
05-08	P1	1A103003760	DO	03/03/01	04/02/01	AR03 DO LOCAL SERVICE	31.22
05-08	P1	1A103003728	SPRINT	03/22/01	04/21/01	OH04 DO LOCAL SERVICE	538.17
05-08	P1	1A103003711	VERIZON	03/01/01	03/28/01	RI02 DO LOCAL SERVICE	246.58
05-08	P1	1A103003714	DO	02/27/01	03/26/01	RI01 DO LOCAL SERVICE	705.08
05-08	P1	1A103003724	DO	03/16/01	04/15/01	PBX/VOICE MAIL	0.46
05-08	P1	1A103003731	DO	03/13/01	04/12/01	PBX/VOICE MAIL	0.59
05-08	P1	1A103003732	DO	04/02/01	05/01/01	PBX/VOICE MAIL	386.06
05-08	P1	1A103003733	DO	03/02/01	04/01/01	PBX/VOICE MAIL	358.51
05-08	P1	1A103003743	DO	03/02/01	04/01/01	PBX/VOICE MAIL	1,505.37
05-08	P1	1A103003744	DO	03/02/01	04/01/01	PBX/VOICE MAIL	3,847.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	TTO AMOUNT	LIQUIDATED AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
05–08	P1	1A103003765	VERIZON CALIFORNIA	03/01/01	04/01/01	CA40 DO LOCAL SERVICE	[illegible]	
05–08	P1	1A103003766	DO	03/01/01	04/01/01	CA40 DO LOCAL SERVICE	42.50	
05–08	P1	1A103003767	DO	03/01/01	04/01/01	CA40 DO LOCAL SERVICE	[illegible]	
05–08	P1	1A103003715	VERIZON SOUTH	02/28/01	03/28/01	VA04 DO LOCAL SERVICE	36.41	
05–08	P1	1A103003708	VERIZON WIRELESS	03/10/01	04/09/01	VT00 DO LOCAL SERVICE	265.81	
05–09	P1	1A103003770	BELL SOUTH	03/14/01	04/13/01	ALABAMA SUMMARY	5,159.81	
05–09	P1	1A103003771	FEDERAL EXPRESS CORP	04/17/01	04/17/01	SHIPPING	37.36	
05–09	P1	1A103003772	DO	04/24/01	04/24/01	SHIPPING	75.97	
05–09	OP	1A103000035	GENERAL SERVICES ADMIN.	01/01/01	01/31/01	FTS/DO LOCAL SERVICE	3,160.09	
05–09	OP	1A103000036	DO	03/01/01	03/30/01	GSA SUMMARY DO LOCAL SERVICE	29,156.48	
05–10	CO	57600451	HELSINKI COMMISSION	02/01/01	02/28/01	SERVICE FOR HILL ORGANIZATION	–530.63	
05–11	P1	1A103003774	AMERITECH	03/16/01	04/15/01	MI15 DO LOCAL SERVICE	50.27	
05–11	P1	1A103003775	DO	03/07/01	04/06/01	MI10 DO LOCAL SERVICE	328.48	
05–11	P1	1A103003776	DO	03/07/01	04/06/01	MI05 DO LOCAL SERVICE	102.72	
05–11	HR	189522	AT&T	04/22/01	04/22/01	PUBLIC PHONE COMMISSIONS	–5.40	
05–11	HR	189522	CONTINENTAL CAFETERIA	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–89.16	
05–11	HR	189522	CREDIT UNION	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–1,069.29	
05–11	HR	189522	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–29.59	
05–11	HR	189522	PITNEY BOWES MANAGEMENT SVC	11/01/00	11/30/01	SVC FOR HILL ORGANIZATION	–95.43	
05–11	HR	189522	DO	10/01/00	10/31/01	SVC FOR HILL ORGANIZATION	–29.95	
05–11	HR	189522	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–34.75	
05–11	HR	189522	VERIZON	03/01/01	03/31/01	PUBLIC PHONE COMMISSIONS	–542.01	
05–11	HR	189522	DO	03/01/01	03/31/01	PUBLIC PHONE COMMISSIONS	–230.47	
05–14	P1	1A103003777	BELL ATLANTIC MOBILE	04/20/01	04/20/01	DC LOCAL SERVICE	2,895.42	
05–14	P1	1A103003778	DO	04/20/01	04/20/01	DC LOCAL SERVICE	55,654.57	
05–14	P1	1A103003779	DO	04/20/01	04/20/01	DC LOCAL SERVICE	99,525.61	
05–14	P1	1A103003780	LUCENT TECHNOLOGIES	12/01/00	12/31/00	DO EQUIPMENT MAINT	35,378.44	
05–15	HR	189524	AT&T	10/01/00	10/31/00	REFUND; OVERPAYMENT	–1,078.62	
05–15	HR	189524	DO	01/01/01	01/31/01	REFUND; OVERPAYMENT	–902.86	
05–15	P1	1A103003789	DO	04/16/01	05/16/01	NY07 DO LOCAL SERVICE	12.10	
05–15	P1	1A103003795	BELL SOUTH	03/02/01	05/01/01	TN04 DO LOCAL SERVICE	20.28	
05–15	P1	1A103003797	DO	04/01/01	04/30/01	FL SUMMARY	2,430.57	
05–15	P1	1A103003798	DO	03/16/01	04/15/01	LA03 DO LOCAL SERVICE	358.69	
05–15	P1	1A103RW3652	QWEST	03/01/01	03/31/01	CO06 DO LOCAL SERVICE	332.25	
05–15	P1	1A103003793	DO	03/07/01	04/06/01	MN04 DO LOCAL SERVICE	584.86	
05–15	P1	1A103003794	DO	03/16/01	04/15/01	MN05 DO LOCAL SERVICE	409.14	
05–15	P1	1A103003792	SOUTHWESTERN BELL	03/15/01	04/14/01	MO02 DO LOCAL SERVICE	414.82	
05–15	P1	1A103003788	SPRINT	03/16/01	04/17/01	WV01 DO LOCAL SERVICE	40.16	
05–15	HR	189524	VERIZON	01/01/01	01/31/01	PUBLIC PHONE COMMISSIONS	–112.75	
05–15	HR	189524	DO	02/01/01	02/28/01	PUBLIC PHONE COMMISSIONS	–298.30	
05–15	P1	1A103003781	DO	03/26/01	03/31/01	ME01 LOCAL SERVICE	96.76	
05–15	P1	1A103003796	VERIZON FLORIDA INC	03/19/01	04/19/01	FL SUMMARY	2,161.55	
05–15	P1	1A103003782	VERIZON NORTH	03/19/01	04/19/01	INDIANA SUMMARY	158.61	

05–15	P1	1A103003790	VERIZON SOUTH	04/19/01	05/19/01	KENTUCKY SUMMARY	20.14
05–15	P1	1A103003791	DO	03/19/01	04/19/01	KY04 DO LOCAL SERVICE	17.00
05–16	P1	1A103003811	AT&T ALASCOM	04/01/01	04/30/01	GICS, OP ASSISTED DC LOCAL SVC	212.24
05–16	P1	1A103003810	FEDERAL EXPRESS CORP	05/01/01	05/01/01	SHIPPING	69.91
05–16	P1	1A103003804	PACIFIC BELL	03/22/01	04/21/01	CA46 DO LOCAL SERVICE	539.16
05–16	P1	1A103003805	DO	03/13/01	04/12/01	CA31 DO LOCAL SERVICE	184.16
05–16	P1	1A103003806	DO	03/10/01	04/09/01	CA09 DO LOCAL SERVICE	406.36
05–16	P1	1A103003807	DO	03/09/01	04/10/01	CA01 DO LOCAL SERVICE	515.36
05–16	P1	1A103003808	DO	03/10/01	04/09/01	CA10 DO LOCAL SERVICE	692.43
05–16	P1	1A103003809	DO	03/10/01	04/09/01	CA15 DO LOCAL SERVICE	369.50
05–16	P1	1A103003803	QWEST	03/13/01	04/13/01	WA09 DO LOCAL SERVICE	276.43
05–16	P1	1A103003786	SOUTHWESTERN BELL	03/18/01	04/18/01	KS SUMMARY	471.45
05–16	P1	1A103003787	DO	03/15/01	04/14/01	KS04 DO LOCAL SERVICE	351.59
05–16	P1	1A103003783	VERIZON	03/22/01	04/21/01	PA03 DO LOCAL SERVICE	312.39
05–16	P1	1A103003784	DO	03/18/01	04/17/01	PA13 SUMMARY	523.97
05–16	P1	1A103003800	VERIZON CALIFORNIA	03/01/01	04/01/01	CA26 DO LOCAL SERVICE	412.52
05–16	P1	1A103003801	DO	03/01/01	04/01/01	CA38 DO LOCAL SERVICE	359.33
05–16	P1	1A103003802	DO	03/01/01	04/01/01	CA38 DO LOCAL SERVICE	55.37
05–16	P1	1A103003799	VERIZON HAWAII INC	03/19/01	04/19/01	HAWAII SUMMARY DO LOCAL SERV.	818.84
05–16	P1	1A103003785	VERIZON WIRELESS	03/19/01	04/18/01	PA20 DO LOCAL SERVICE	164.25
05–17	P1	1A103003816	SOUTHWESTERN BELL	03/15/01	03/15/01	ARKANSAS SUMMARY DO LOCAL SERV	758.52
05–17	P1	1A103003812	VERIZON	03/04/01	04/03/01	VA02 DO LOCAL SERVICE	242.99
05–17	P1	1A103003813	DO	02/26/01	03/25/01	WV02 DO LOCAL SERVICE	1,427.03
05–17	P1	1A103003815	DO	02/25/01	03/24/01	RI02 DO LOCAL SERVICE	1,396.47
05–17	P1	1A103003814	VERIZON WIRELESS	03/13/01	04/12/01	NY01 DO LOCAL SERVICE	2,409.20
05–18	P1	1A103003879	BELL SOUTH	03/17/01	04/16/01	GA11 DO LOCAL SERVICE	233.87
05–18	P1	1A103003880	DO	03/14/01	04/13/01	GA03 DO LOCAL SERVICE	190.64
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	59.69
05–18	CB	FXF010518A	DO	04/28/01	04/28/01	OVERNIGHT MAIL	59.73
05–18	P1	1A102000041	DO	02/06/01	02/06/01	EXPRESS MAIL	25.23
05–18	HR	189527	GINO MORENA ENTERPRISES	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–162.48
05–18	HR	189527	DO	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–161.30
05–18	HR	189527	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	–160.62
05–18	HR	189527	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–164.86
05–18	P1	1A103003872	PACIFIC BELL	02/09/01	02/28/01	CA20 DO LOCAL SERVICE	1,047.45
05–18	P1	1A103003873	DO	03/10/01	04/09/01	CA20 DO LOCAL SERVICE	315.53
05–18	P1	1A103003874	DO	03/19/01	04/18/01	CA27 DO LOCAL SERVICE	231.28
05–18	P1	1A103003834	QWEST	03/07/01	04/06/01	HEFLEY SUMMARY DO LOCAL SVC	118.53
05–18	P1	1A103003875	DO	03/13/01	04/12/01	AZ01 DO LOCAL SERVICE	395.20
05–18	P1	1A103003876	DO	03/08/01	04/08/01	WA03 DO LOCAL SERVICE	220.14
05–18	P1	1A103003825	SOUTHWEST BELL	03/11/01	04/10/01	TX24 DO LOCAL SERVICE	197.77
05–18	P1	1A103003826	DO	03/13/01	04/12/01	TX04 DO LOCAL SERVICE	114.60
05–18	P1	1A103003822	SOUTHWESTERN BELL	03/15/01	04/14/01	TEXAS SUMMARY DO LOCAL SVC	840.65
05–18	P1	1A103003824	DO	03/15/01	04/14/01	TX21 DO LOCAL SERVICE	161.83
05–18	P1	1A103003827	DO	04/05/01	05/04/01	TEXAS SUMMARY DO LOCAL SERVICE	980.17
05–18	P1	1A103003828	DO	03/15/01	04/14/01	TEXAS SUMMARY DO LOCAL SERVICE	20.58
05–18	P1	1A103003829	DO	03/17/01	04/16/01	TX29 DO LOCAL SERVICE	865.20
05–18	P1	1A103003830	DO	03/13/01	04/12/01	TX19 DO LOCAL SERVICE	404.61
05–18	P1	1A103003831	DO	03/21/01	04/20/01	TX25 DO LOCAL SERVICE	434.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con								
05–18	P1	1A103003832	DO	03/07/01	04/06/01	TX04 DO LOCAL SERVICE		798.4[illegible]
05–18	P1	1A103003833	DO	03/11/01	04/10/01	TX04 DO LOCAL SERVICE		466.18
05–18	P1	1A103003823	SOUTHWESTERN BELL TELEPHONE	03/21/01	04/20/01	TX25 DO LOCAL SERVICE		5.89
05–18	P1	1A103003871	SPRINT	03/03/01	04/02/01	NV01 DO LOCAL SERVICE		310.57
05–18	P1	1A103003881	DO	03/13/01	04/12/01	NC10 DO LOCAL SERVICE		191.82
05–18	P1	1A103003870	VERIZON CALIFORNIA	03/01/01	04/01/01	CA22 DO LOCAL SERVICE		99.16
05–18	P1	1A103003878	VERIZON SOUTH	03/13/01	04/13/01	AL02 DO LOCAL SERVICE		523.24
05–18	P1	1A103003835	VERIZON SOUTHWEST	04/19/01	05/19/01	TEXAS SUMMARY DO LOCAL SVC		932.38
05–18	P1	1A103003836	VERIZON WIRELESS	04/10/01	05/09/01	MARYLAND SUMMARY		3,974.38
05–21	P1	1A103003819	AMERITECH	03/22/01	04/21/01	MI13 DO LOCAL SERVICE		47.45
05–21	P1	1A103003820	DO	03/22/01	04/21/01	WI SUMMARY		1,744.31
05–21	P1	1A103003838	DO	04/16/01	05/15/01	IL SUMMARY		4,510.81
05–21	P1	1A103003865	DO	03/10/01	04/09/01	IL19 DO LOCAL SERVICE		30.78
05–21	P1	1A103003866	DO	03/16/01	04/15/01	IL08 DO LOCAL SERVICE		213.44
05–21	P1	1A103003867	DO	02/28/01	03/27/01	IL04 DO LOCAL SERVICE		170.78
05–21	P1	1A103003868	DO	03/16/01	04/15/01	IL12 DO LOCAL SERVICE		203.67
05–21	CO	92501545	ARCHITECT OF THE CAPITOL	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		-15,317.35
05–21	P1	1A103003841	BELL SOUTH	04/01/01	04/30/01	NC SUMMARY DO LOCAL SERVICE		2,799.76
05–21	P1	1A103003842	DO	04/26/01	05/25/01	GA SUMMARY DO LOCAL SERVICE		3,673.79
05–21	P1	1A103003843	DO	04/14/01	05/13/01	GA SUMMARY DO LOCAL SERVICE		3,657.72
05–21	P1	1A103003869	DO	03/23/01	04/22/01	MISSISSIPPI SUMMARY		4,672.87
05–21	CO	92501545	COAST GUARD LIAISON	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–38.82
05–21	CO	92501545	CONGRESSIONAL BUDGET OFFICE	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–3,611.78
05–21	CO	92501545	LIBRARY OF CONGRESS	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–159.47
05–21	P1	1A103003914	LUCENT TECHNOLOGIES	01/01/01	01/31/01	DO EQUIPMENT MAINTENANCE		35,691.51
05–21	CO	92501545	NAVY LIAISON OFFICE	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–295.84
05–21	CO	92501545	SOCIAL SECURITY LIAISON	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–77.26
05–21	P1	1A103003839	SOUTHWESTERN BELL	04/09/01	05/08/01	OK SUMMARY		4,416.74
05–21	CO	92501545	U.S OFC OF PERSONNEL MGT	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION		–4.00
05–21	P1	1A103003845	VERIZON	03/19/01	04/18/01	NJ07 DO LOCAL SERVICE		197.28
05–21	P1	1A103003846	DO	03/22/01	04/21/01	NJ12 DO LOCAL SERVICE		251.51
05–21	P1	1A103003847	DO	03/17/01	04/16/01	NJ06 DO LOCAL SERVICE		129.66
05–21	P1	1A103003848	DO	01/22/01	02/21/01	NJ11 DO LOCAL SERVICE		213.99
05–21	P1	1A103003849	DO	03/22/01	04/21/01	NJ11 DO LOCAL SERVICE		218.63
05–21	P1	1A103003850	DO	03/25/01	04/24/01	PA10 DO LOCAL SERVICE		131.06
05–21	P1	1A103003851	DO	03/09/01	04/08/01	PA16 DO LOCAL SERVICE		139.10
05–21	P1	1A103003855	DO	03/17/01	04/16/01	NJ13 DO LOCAL SERVICE		192.27
05–21	P1	1A103003856	DO	03/19/01	04/18/01	PA10 DO LOCAL SERVICE		129.53
05–21	P1	1A103003857	DO	03/16/01	04/15/01	PA15 DO LOCAL SERVICE		210.52
05–21	P1	1A103003858	DO	03/19/01	04/18/01	PA10 DO LOCAL SERVICE		74.21
05–21	P1	1A103003859	DO	03/21/01	04/20/01	PA01 DO LOCAL SERVICE		18.03
05–21	P1	1A103003860	DO	03/22/01	04/21/01	DE00 DO LOCAL SERVICE		556.50
05–21	P1	1A103003861	DO	03/22/01	04/21/01	PA02 DO LOCAL SERVICE		110.59

05–21	P1	1A103003862	DO	03/15/01	04/14/01	PA08 DO LOCAL SERVICE	130.62
05–21	P1	1A103003863	DO	03/15/01	04/14/01	PA13 DO LOCAL SERVICE	12.76
05–21	P1	1A103003864	DO	03/18/01	04/17/01	PA13 DO LOCAL SERVICE	103.76
05–21	P1	1A103003915	DO	04/02/01	05/01/01	TI CIRCUIT HIR/GAO VOICE MAIL	3,847.76
05–21	P1	1A103003817	VERIZON NORTH	03/19/01	04/19/01	OH13 DO LOCAL SERVICE	94.68
05–21	P1	1A103003818	DO	03/19/01	04/19/01	OH13 DO LOCAL SERVICE	190.31
05–21	P1	1A103003852	VERIZON WIRELESS	03/22/01	04/21/01	PA04 DO LOCAL SERVICE	408.30
05–21	P1	1A103003853	DO	03/19/01	04/18/01	PA12 DO LOCAL SERVICE	22.72
05–21	P1	1A103003854	DO	03/16/01	04/15/01	PA04 DO LOCAL SERVICE	134.35
05–21	P1	1A103003905	DO	03/13/01	04/12/01	BONTANICAL GARDENS LOCAL SVC	18.02
05–21	P1	1A103003907	DO	03/13/01	04/12/01	SGT AT ARMS DO LOCAL SERVICE	626.26
05–21	P1	1A103003909	DO	03/16/01	04/15/01	SPEAKER OFC DO LOCAL SERVICE	18.81
05–21	CO	92501545	VETERANS ADMIN LIAISON	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION	–66.01
05–22	HR	189529	AIRLINE TICKET OFFICE	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–103.69
05–22	P1	1A103003921	AMERITECH	03/04/01	04/03/01	MI08 DO LOCAL SERVICE	328.75
05–22	P1	1A103003892	BELL SOUTH	03/23/01	04/22/01	FL01 DO LOCAL SERVICE	627.56
05–22	P1	1A103003893	DO	03/11/01	04/10/01	FL01 DO LOCAL SERVICE	110.84
05–22	P1	1A103003894	DO	03/19/01	04/18/01	FL07 DO LOCAL SERVICE	250.20
05–22	P1	1A103003895	DO	03/10/01	04/09/01	FL04 DO LOCAL SERVICE	498.14
05–22	P1	1A103003896	DO	03/01/01	03/31/01	SC05 DO LOCAL SERVICE	857.15
05–22	P1	1A103003899	DO	02/25/01	03/24/01	LA05 DO LOCAL SERVICE	78.96
05–22	P1	1A103003900	DO	03/25/01	04/24/01	LA05 DO LOCAL SERVICE	74.32
05–22	P1	1A103003901	DO	03/23/01	04/22/01	SC02 DO LOCAL SERVICE	259.33
05–22	P1	1A103003902	DO	11/29/00	12/18/00	FL07 DO LOCAL SERVICE	213.82
05–22	P1	1A103003903	DO	12/19/00	01/18/01	SC01 DO LOCAL SERVICE	302.50
05–22	P1	1A103003917	DO	03/10/01	04/09/01	FL03 DO LOCAL SERVICE	35.00
05–22	P1	1A103003918	DO	03/19/01	04/18/01	SC01 DO LOCAL SERVICE	3,730.47
05–22	P1	1A103003919	DO	03/05/01	04/04/01	LA07 DO LOCAL SERVICE	59.98
05–22	P1	1A103003926	DO	03/05/01	04/04/01	KY02 DO LOCAL SERVICE	179.34
05–22	P1	1A103003931	DO	03/05/01	04/04/01	KY01 DO LOCAL SERVICE	269.81
05–22	P1	1A103003932	BWXT Y-12 LLC	01/01/01	01/31/01	TN03 DO LOCAL SERVICE	55.71
05–22	HR	189529	JOINT ECONOMIC COMMITTEE	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–279.19
05–22	P1	1A103003913	MCI COMMERCIAL SERVICES	03/19/01	03/19/01	SC05 DO LONG DISTANCE	94.76
05–22	P1	1A103003916	DO	03/17/01	03/17/01	AR04 DO LONG DISTANCE	22.53
05–22	P1	1A103003887	QWEST	03/13/01	04/12/01	ID02 DO LOCAL SERVICE	328.43
05–22	P1	1A103003888	DO	03/19/01	04/18/01	UT03 DO LOCAL SERVICE	349.80
05–22	P1	1A103003889	DO	03/19/01	04/18/01	CO04 DO LOCAL SERVICE	160.77
05–22	P1	1A103003928	DO	03/13/01	04/12/01	NE03 DO LOCAL SERVICE	395.82
05–22	P1	1A103003929	DO	02/13/01	03/12/01	NE03 DO LOCAL SERVICE	1,184.00
05–22	P1	1A103003930	DO	03/16/01	04/15/01	NE02 DO LOCAL SERVICE	393.15
05–22	P1	1A103003883	SOUTHWEST BELL	03/15/01	04/14/01	TX06 DO LOCAL SERVICE	66.94
05–22	P1	1A103003882	SOUTHWESTERN BELL	03/27/01	04/26/01	TX06 DO LOCAL SERVICE	11.58
05–22	P1	1A103003884	DO	02/25/01	03/24/01	TX21 DO LOCAL SERVICE	86.33
05–22	P1	1A103003885	DO	03/09/01	04/08/01	TX21 DO LOCAL SERVICE	44.44
05–22	P1	1A103003886	DO	03/09/01	04/08/01	TX05 DO LOCAL SERVICE	474.72
05–22	P1	1A103003920	SPRINT	03/07/01	04/06/01	FL07 DO LOCAL SERVICE	312.59
05–22	HR	189529	U.S. POST OFFICE	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–448.31
05–22	P1	1A103003890	UTAH COUNTY AUDITOR	02/22/01	03/21/01	UT03 DO LOCAL SERVICE	621.81
05–22	P1	1A103003891	VALOR TELECOM	02/16/01	03/15/01	TX01 DO LOCAL SERVICE	174.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.							
05–22	P1 1A103003924	VERIZON	05/02/01	06/01/01	56 KBPS FHOB PBX/VOICE MAIL		386.06
05–22	P1 1A103003925	DO	04/02/01	05/01/01	CAPITOL POLICE PBX/VOICE MAIL		352.45
05–22	P1 1A103003935	DO	03/19/01	04/18/01	WV01 DO LOCAL SERVICE		531.90
05–22	P1 1A103003936	DO	03/22/01	04/21/01	WV03 DO LOCAL SERVICE		81.13
05–22	P1 1A103003937	DO	03/14/01	04/13/01	VA09 DO LOCAL SERVICE		1,574.33
05–22	P1 1A103003938	DO	03/25/01	04/24/01	VA06 DO LOCAL SERVICE		60.26
05–22	P1 1A103003939	DO	03/26/01	04/25/01	VA09 DO LOCAL SERVICE		38.82
05–22	P1 1A103003940	DO	03/26/01	04/25/01	VA09 DO LOCAL SERVICE		221.08
05–22	P1 1A103003941	DO	03/25/01	04/24/01	PA06 DO LOCAL SERVICE		48.11
05–22	P1 1A103003897	VERIZON SOUTH	03/04/01	04/04/01	SC01 DO LOCAL SERVICE		295.45
05–22	P1 1A103003898	DO	01/04/01	02/04/01	SC01 DO LOCAL SERVICE		397.05
05–22	P1 1A103003927	DO	03/19/01	04/19/01	KY05 DO LOCAL SERVICE		275.62
05–22	P1 1A103003943	DO	03/10/01	04/10/01	VA06 DO LOCAL SERVICE		134.28
05–22	P1 1A103003911	VERIZON WIRELESS	03/11/01	04/10/01	NORTON DO LOCAL SERVICE		162.21
05–22	P1 1A103003942	DO	03/25/01	04/24/01	PA04 DO LOCAL SERVICE		105.57
05–22	P1 1A103003944	DO	03/10/01	04/09/01	NY04 DO LOCAL SERVICE		535.46
05–24	P1 1A103003949	AMERITECH	03/16/01	04/15/01	OH07 DO LOCAL SERVICE		79.37
05–24	P1 1A103003950	DO	03/13/01	04/12/01	OH17 DO LOCAL SERVICE		288.83
05–24	P1 1A103003951	DO	03/10/01	04/09/01	OH18 DO LOCAL SERVICE		169.64
05–24	P1 1A103003952	DO	03/19/01	04/18/01	OH19 DO LOCAL SERVICE		46.71
05–24	P1 1A103003953	DO	03/22/01	04/21/01	OH19 DO LOCAL SERVICE		35.45
05–24	P1 1A103003954	DO	03/10/01	04/09/01	MI07 DO LOCAL SERVICE		172.75
05–24	P1 1A103003955	DO	03/01/01	03/31/01	WI08 DO LOCAL SERVICE		149.95
05–24	P1 1A103003956	DO	03/10/01	04/09/01	OH18 DO LOCAL SERVICE		17.40
05–24	P1 1A103003982	DO	04/19/01	05/18/01	IL03 DO LOCAL SERVICE		24.09
05–24	P1 1A103003985	DO	03/28/01	04/27/01	IL04 DO LOCAL SERVICE		176.36
05–24	P1 1A103003986	DO	03/10/01	04/09/01	IL12 DO LOCAL SERVICE		49.06
05–24	P1 1A103003989	BELL SOUTH	03/25/01	04/24/01	LA06 DO LOCAL SERVICE		642.33
05–24	P1 1A103003990	DO	04/01/01	04/30/01	SC SUMMARY DO LOCAL SERVICE		1,596.01
05–24	P1 1A103003947	CINCINNATI BELL TELEPHONE CO	03/14/01	04/13/01	OH01 DO LOCAL SERVICE		136.38
05–24	P1 1A103003960	FRONTIER	02/01/01	02/28/01	IA05 DO LOCAL SERVICE		1,320.65
05–24	P1 1A103003961	DO	03/01/01	03/31/01	IA05 DO LOCAL SERVICE		504.00
05–24	P1 1A103003945	QWEST	03/19/01	04/18/01	IA05 DO LOCAL SERVICE		356.02
05–24	P1 1A103003962	DO	03/13/01	04/12/01	ND00 DO LOCAL SERVICE		327.15
05–24	P1 1A103003968	DO	02/13/01	03/12/01	NM03 LOCAL SERVICE		168.68
05–24	P1 1A103003974	DO	03/13/01	04/12/01	NM03 LOCAL SERVICE		168.68
05–24	P1 1A103003975	DO	03/19/01	04/18/01	NM03 LOCAL SERVICE		495.71
05–24	P1 1A103003976	DO	03/19/01	04/18/01	NM03 LOCAL SERVICE		164.92
05–24	P1 1A103003957	SNET	03/17/01	04/16/01	CT05 DO LOCAL SERVICE		13.53
05–24	P1 1A103003991	DO	04/28/01	05/28/01	CT05 DO LOCAL SERVICE		166.21
05–24	P1 1A103003958	SOUTHWESTERN BELL	03/05/01	04/04/01	AR04 DO LOCAL SERVICE		222.80
05–24	P1 1A103003959	DO	03/05/01	04/04/01	AR04 DO LOCAL SERVICE		144.83
05–24	P1 1A103003983	SOUTHWESTERN BELL TELEPHONE	03/23/01	04/22/01	OK06 DO LOCAL SERVICE		35.60

05-24	P1	1A103003948	SPRINT	03/16/01	04/15/01	OH05 DO LOCAL SERVICE	133.55
05-24	P1	1A103003984	DO	02/10/01	03/09/01	PA17 DO LOCAL SERVICE	181.48
05-24	P1	1A103003966	VERIZON	03/13/01	04/12/01	MA08 LOCAL SERVICE	89.87
05-24	P1	1A103003967	DO	03/25/01	04/24/01	MA07 LOCAL SERVICE	335.78
05-24	P1	1A103003973	DO	03/25/01	04/24/01	ME02 LOCAL SERVICE	52.78
05-24	P1	1A103003979	DO	11/16/00	12/16/00	KY06 DO LOCAL SERVICE	524.39
05-24	P1	1A103003980	DO	01/16/01	02/16/01	KY06 DO LOCAL SERVICE	306.27
05-24	P1	1A103003981	DO	03/16/01	04/16/01	KY06 DO LOCAL SERVICE	296.82
05-24	P1	1A103003946	VERIZON NORTH	03/28/01	04/28/01	OH06 DO LOCAL SERVICE	288.91
05-24	P1	1A103003963	VERIZON WIRELESS	03/23/01	04/22/01	MD02 LOCAL SERVICE	17.31
05-24	P1	1A103003964	DO	03/17/01	04/16/01	MD01 LOCAL SERVICE	59.53
05-24	P1	1A103003965	DO	03/11/01	04/10/01	MD01 LOCAL SERVICE	289.50
05-24	P1	1A103003969	DO	03/26/01	04/25/01	MD07 LOCAL SERVICE	79.51
05-24	P1	1A103003970	DO	03/26/01	04/25/01	MD06 LOCAL SERVICE	9.39
05-24	P1	1A103003971	DO	03/26/01	04/25/01	MD05 LOCAL SERVICE	37.42
05-24	P1	1A103003972	DO	03/25/01	04/24/01	MD03 LOCAL SERVICE	13.86
05-25	P1	1A103003987	BELL SOUTH	03/22/01	04/21/01	KY01DC DO LOCAL SERVICE	337.16
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	73.56
05-25	CB	FXF010525A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	12.61
05-25	P1	1A103003998	QWEST	03/28/01	04/27/01	MT00 LOCAL SERVICE	246.60
05-25	P1	1A103004016	DO	03/07/01	04/06/01	MCINNIS LOCAL SERVICE	130.05
05-25	P1	1A103004017	DO	03/25/01	04/24/01	ID02 LOCAL SERVICE	194.72
05-25	P1	1A103004018	DO	03/13/01	04/12/01	ID01 LOCAL SERVICE	179.47
05-25	P1	1A103004019	DO	04/07/01	05/06/01	COLORADO SUMMARY	356.45
05-25	P1	1A103004008	SOUTHWEST BELL	03/23/01	04/22/01	TX24 LOCAL SERVICE	166.74
05-25	P1	1A103003999	SOUTHWESTERN BELL	03/27/01	04/26/01	TX13 LOCAL SERVICE	455.89
05-25	P1	1A103004000	DO	03/07/01	04/06/01	TX15 LOCAL SERVICE	399.50
05-25	P1	1A103004001	DO	03/07/01	04/06/01	TX09 LOCAL SERVICE	330.42
05-25	P1	1A103004002	DO	03/25/01	04/24/01	TX27 LOCAL SERVICE	458.12
05-25	P1	1A103004003	DO	03/13/01	04/12/01	TX09 LOCAL SERVICE	365.61
05-25	P1	1A103004004	DO	03/15/01	04/14/01	TX17 LOCAL SERVICE	73.79
05-25	P1	1A103004006	DO	03/01/01	03/31/01	TX08 LOCAL SERVICE	222.98
05-25	P1	1A103004007	DO	03/19/01	04/18/01	TX13 LOCAL SERVICE	264.44
05-25	P1	1A103004009	DO	03/21/01	04/20/01	TX15 LOCAL SERVICE	286.93
05-25	P1	1A103004011	DO	03/25/01	04/24/01	TX21 LOCAL SERVICE	150.23
05-25	P1	1A103004012	DO	03/27/01	04/26/01	TX19 LOCAL SERVICE	116.62
05-25	P1	1A103004013	DO	02/27/01	03/26/01	TX19 LOCAL SERVICE	110.54
05-25	P1	1A103004015	DO	03/07/01	04/06/01	TX15 LOCAL SERVICE	124.44
05-25	P1	1A103004005	SOUTHWESTERN BELL TELEPHONE	03/25/01	04/24/01	TX25 LOCAL SERVICE	12.47
05-25	P1	1A103004010	DO	03/25/01	04/24/01	TX25 LOCAL SERVICE	12.47
05-25	P1	1A103004014	DO	03/11/01	04/10/01	TX09 LOCAL SERVICE	193.30
05-25	P1	1A103003988	SPRINT	05/17/01	05/17/01	VA09DA DO LOCAL SERVICE	264.27
05-25	P1	1A103003996	VERIZON	03/16/01	04/15/01	NM02 LOCAL SERVICE	179.71
05-25	P1	1A103003997	VERIZON SOUTHWEST	03/28/01	04/28/01	TX23 LOCAL SERVICE	113.52
05-25	P1	1A103003992	VERIZON WIRELESS	03/26/01	04/25/01	MD02 LOCAL SERVICE	86.18
05-25	P1	1A103003993	DO	03/29/01	04/28/01	MD06 LOCAL SERVICE	233.85
05-25	P1	1A103003994	DO	03/28/01	04/27/01	MD07 LOCAL SERVICE	176.49
05-25	P1	1A103003995	DO	03/28/01	04/27/01	MD04 LOCAL SERVICE	432.78
05-29	P1	1A103004026	AMERITECH	03/28/01	04/27/01	MI02 DO LOCAL SERVICE	261.27

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–29	P1 1A103004027	DO	03/22/01	04/21/01	OH19 DO LOCAL SERVICE		81.03
05–29	P1 1A103004028	DO	03/25/01	04/24/01	OH12 DO LOCAL SERVICE		387.69
05–29	P1 1A103004035	DO	03/22/01	04/21/01	MI04 DO LOCAL SERVICE		19.88
05–29	P1 1A103004036	DO	03/19/01	04/18/01	OH07 DO LOCAL SERVICE		250.02
05–29	P1 1A103004054	DO	03/16/01	04/15/01	IL SUMMARY		2,137.07
05–29	P1 1A103004055	DO	03/25/01	04/24/01	IL07 DO LOCAL SERVICE		702.51
05–29	P1 1A103004040	BELL SOUTH	03/19/01	03/19/01	MS02 DO LOCAL SERVICE		107.23
05–29	P1 1A103004041	DO	03/19/01	03/19/01	MS02 DO LOCAL SERVICE		317.12
05–29	P1 1A103004025	CENTURYTEL	02/14/01	03/14/01	AR01 DO LOCAL SERVICE		50.05
05–29	P1 1A103004033	DO	03/14/01	04/14/01	AR01 DO LOCAL SERVICE		426.05
05–29	P1 1A103004024	IOWA TELECOM	03/29/01	04/28/01	IA02 DO LOCAL SERVICE		209.56
05–29	P1 1A103004030	QWEST	04/01/01	04/30/01	IA SUMMARY		205.65
05–29	P1 1A103004031	DO	03/16/01	04/15/01	IA04 DO LOCAL SERVICE		148.95
05–29	P1 1A103004032	DO	03/25/01	04/24/01	SD00 DO LOCAL SERVICE		290.44
05–29	P1 1A103004037	DO	04/07/01	05/07/01	MINNESOTA SUMMARY		14.85
05–29	P1 1A103004022	SOUTHWESTERN BELL	03/13/01	04/12/01	AR01 DO LOCAL SERVICE		39.59
05–29	P1 1A103004023	DO	03/09/01	04/08/01	AR01 DO LOCAL SERVICE		38.83
05–29	P1 1A103004038	DO	03/27/01	03/27/01	MO02 DO LOCAL SERVICE		237.37
05–29	P1 1A103004039	DO	03/21/01	03/21/01	MO05 DO LOCAL SERVICE		110.08
05–29	P1 1A103004042	SPRINT	03/01/01	03/01/01	MN02 DO LOCAL SERVICE		80.89
05–29	P1 1A103004056	VERIZON	03/28/01	04/27/01	PA16 DO LOCAL SERVICE		38.03
05–29	P1 1A103004058	DO	03/26/01	04/25/01	PA01 DO LOCAL SERVICE		157.99
05–29	P1 1A103004059	DO	03/28/01	04/27/01	PA01 DO LOCAL SERVICE		90.40
05–29	P1 1A103004060	DO	04/01/01	04/30/01	PA SUMMARY		33.50
05–29	P1 1A103004029	VERIZON FLORIDA INC	02/22/01	03/22/01	MI07 DO LOCAL SERVICE		16.00
05–29	P1 1A103004034	DO	03/19/01	04/19/01	OH05 DO LOCAL SERVICE		86.81
05–29	P1 1A103004057	VERIZON WIRELESS	03/28/01	04/27/01	PA18 DO LOCAL SERVICE		269.43
05–30	P1 1A103004064	AMERITECH	03/28/01	04/27/01	OH19 DO LOCAL SERVICE		335.42
05–30	P1 1A103004065	DO	03/16/01	04/15/01	MI01 DO LOCAL SERVICE		159.73
05–30	P1 1A103004066	DO	03/28/01	04/27/01	OH10 DO LOCAL SERVICE		436.67
05–30	P1 1A103004067	DO	04/01/01	04/30/01	MI SUMMARY		3,211.05
05–30	P1 1A103004044	AT&T	05/03/01	06/03/01	GA10 DO LOCAL SERVICE		1.67
05–30	P1 1A103004061	AVAYA INC	02/01/01	02/28/01	DO EQUIPMENT MAINTENANCE		35,961.46
05–30	P1 1A103004045	BELL SOUTH	03/28/01	04/27/01	NC05 DO LOCAL SERVICE		74.04
05–30	P1 1A103004046	DO	05/01/01	05/31/01	NC SUMMARY DO LOCAL SUMMARY		23.00
05–30	P1 1A103004047	DO	03/05/01	04/04/01	GA08 DO LOCAL SERVICE		402.55
05–30	P1 1A103004077	DO	03/17/01	04/16/01	SC06DA DO LOCAL SERVICE		31.91
05–30	P1 1A103004078	DO	03/20/01	04/19/01	FL15 DO LOCAL SERVICE		34.90
05–30	P1 1A103004079	DO	03/25/01	04/24/01	LA04 DO LOCAL SERVICE		382.21
05–30	P1 1A103004080	DO	03/22/01	04/21/01	FL20 DO LOCAL SERVICE		62.89
05–30	P1 1A103004081	DO	03/25/01	04/24/01	FL20 DO LOCAL SERVICE		26.56
05–30	P1 1A103004082	DO	04/05/01	05/05/01	FL SUMMARY		850.32
05–30	P1 1A103004083	DO	04/05/01	05/04/01	FL SUMMARY		778.14

05–30	P1	1A103004084	DO	05/01/01	05/30/01	FL SUMMARY	2,393.83
05–30	P1	1A103004085	DO	04/02/01	05/01/01	LUISIANA SUMMARY	910.84
05–30	HR	189534	CONGRESSIONAL AWARD	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–529.89
05–30	HR	189534	CONTINENTAL CAFETERIA	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–255.95
05–30	P1	1A103004071	PACIFIC BELL	03/08/01	04/07/01	CA35 DO LOCAL SERVICE	335.25
05–30	P1	1A103004073	DO	03/10/01	04/09/01	CA12 DO LOCAL SERVICE	364.82
05–30	P1	1A103004069	QWEST	03/26/01	04/26/01	OR SUMMARY	1,106.20
05–30	P1	1A103004074	DO	03/25/01	04/25/01	WA04 DO LOCAL SERVICE	7.59
05–30	P1	1A103004075	DO	03/25/01	04/25/01	WA04 DO LOCAL SERVICE	231.04
05–30	P1	1A103004063	SOUTHWESTERN BELL	03/29/01	04/28/01	AR04 DO LOCAL SERVICE	876.79
05–30	P1	1A103004068	SPRINT	05/24/01	05/24/01	DO LOCAL SERVICE	235.96
05–30	OP	1A103000038	US DEPARTMENT OF ENERGY	03/01/01	03/31/01		507.65
05–30	P1	1A103003922	VERIZON	03/28/01	04/27/01	CAPITOL POLICE PBX/VOICE MAIL	142.92
05–30	P1	1A103004048	DO	03/29/01	04/28/01	VA01 DO LOCAL SERVICE	122.42
05–30	P1	1A103004049	DO	03/29/01	04/28/01	VA SUMMARY DO LOCAL SERVICE	249.96
05–30	P1	1A103004062	DO	03/25/01	04/24/01	ME01DA DO LOCAL SERVICE	1,314.42
05–30	P1	1A103004072	VERIZON CALIFORNIA	04/01/01	05/01/01	CA SUMMARY	53.73
05–30	P1	1A103004050	VERIZON WIRELESS	03/28/01	04/27/01	NY17 DO LOCAL SERVICE	102.72
05–30	P1	1A103004051	DO	03/10/01	04/09/01	NY06 DO LOCAL SERVICE	222.56
05–30	P1	1A103004052	DO	03/10/01	04/09/01	NY06 DO LOCAL SERVICE	30.22
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	892.75
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	7,590.00
05–31	HV	1A901000903		04/01/01	04/30/01	DIST OFC TEL TOLLS (TRANSFER)	133,774.74
05–31	HV	1A901000903		03/01/01	03/31/01	DIST OFC TEL TOLLS (TRANSFER)	4,522.54
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	5,691.00
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	775.00
05–31	HV	1A901000903		04/01/01	04/30/01	DIST OFC TEL TOLLS (TRANSFER)	5,377.59
05–31	S5	01151I00001		11/01/00	12/31/00	DC TEL EQUIP (TRANSFER)	1,207.08
05–31	S5	01151I00002		11/08/00	11/08/00	DC TEL EQUIP (TRANSFER)	–199.99
05–31	S5	01151004001		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	–56,761.16
05–31	S5	01151004038		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	–161,433.41
05–31	S5	01151004075		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	–304,351.15
05–31	S5	01151004201		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	–32,480.44
05–31	S5	01151004595		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	–287,470.46
05–31	S5	01151005036		04/01/01	04/30/01	DISTRICT OFC TEL SVC TRANSFER	–661.01
05–31	CO	57600457	HELSINKI COMMISSION	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION	–589.60
05–31	HV	1A901000902	LUCENT TECHNOLOGIES	12/01/00	12/31/00	CORR. 3/13/01 DOC# 1A103002664	–305,627.00
05–31	HV	1A901000902	DO	12/01/00	12/31/00	ELECTION MOVES DC PHONE EQIPT.	243,367.00
05–31	HR	189535	PITNEY BOWES MANAGEMENT SVC	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–41.83
05–31	P1	1A103003923	VERIZON	04/02/01	05/01/01	5 DIGIT DIALING PBX/VOICE MAIL	1,505.31
06–01	P1	1A103004133	AT&T	03/02/01	03/29/01	NY11 DO LOCAL SERVICE	86.92
06–01	P1	1A103004120	BELL SOUTH	01/25/01	02/24/01	GA02 DO LOCAL SERVICE	523.98
06–01	P1	1A103004121	DO	02/25/01	03/24/01	GA02 DO LOCAL SERVICE	568.70
06–01	P1	1A103004122	DO	03/25/01	04/24/01	GA02 DO LOCAL SERVICE	515.69
06–01	P1	1A103004123	DO	02/26/01	03/25/01	GA02 DO LOCAL SERVICE	20.00
06–01	P1	1A103004124	DO	03/26/01	04/25/01	GA02 DO LOCAL SERVICE	20.00
06–01	P1	1A103004129	DO	03/01/01	03/31/01	NC08 DO LOCAL SERVICE	169.08
06–01	P1	1A103004131	DO	03/26/01	04/25/01	TN07 DO LOCAL SERVICE	589.15
06–01	P1	1A103004132	DO	04/01/01	04/30/01	TN SUMMARY	2,365.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
06–01	P1	1A103004136	DO	03/23/01	04/22/01	SC04 DO LOCAL SERVICE		73.72
06–01	P1	1A103004128	BWXT Y 12 LLC	02/01/01	02/28/01	TN03 DO LOCAL SERVICE		102.25
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		4.[illegible]
06–01	P1	1A103004091	MCI COMMERCIAL SERVICES	04/11/01	04/11/01	CT04 DO LONG DISTANCE		24.20
06–01	P1	1A103004092	DO	04/11/01	04/11/01	CT04 DO LONG DISTANCE		15.31
06–01	P1	1A103004093	DO	04/11/01	04/11/01	CT04 DO LONG DISTANCE		75.80
06–01	P1	1A103004094	DO	04/11/01	04/11/01	CA49 DO LONG DISTANCE		1,222.40
06–01	P1	1A103004095	DO	04/11/01	04/11/01	CT06 DO LONG DISTANCE		15.71
06–01	P1	1A103004096	DO	04/11/01	04/11/01	CT05 DO LONG DISTANCE		9.91
06–01	P1	1A103004097	DO	04/11/01	04/11/01	IL10 DO LONG DISTANCE		106.56
06–01	P1	1A103004098	DO	04/11/01	04/11/01	NY11 DO LONG DISTANCE		7.01
06–01	P1	1A103004099	DO	04/11/01	04/11/01	CT05 DO LONG DISTANCE		1.12
06–01	P1	1A103004100	DO	04/11/01	04/11/01	SC07 DO LONG DISTANCE		155.53
06–01	P1	1A103004101	DO	04/11/01	04/11/01	CT01 DO LONG DISTANCE		3.41
06–01	P1	1A103004102	DO	04/11/01	04/11/01	CT05 DO LONG DISTANCE		21.21
06–01	P1	1A103004103	DO	04/11/01	04/11/01	CT01 DO LONG DISTANCE		60.34
06–01	P1	1A103004104	DO	04/11/01	04/11/01	CT06 DO LONG DISTANCE		236.31
06–01	P1	1A103004105	DO	04/11/01	04/11/01	CT06 DO LONG DISTANCE		6.23
06–01	P1	1A103004106	DO	04/11/01	04/11/01	CT04 DO LONG DISTANCE		27.24
06–01	P1	1A103004110	PACIFIC BELL	03/09/01	04/10/01	CA SUMMARY		150.29
06–01	P1	1A103004111	DO	03/10/01	04/09/01	CA16 DO LOCAL SERVICE		333.24
06–01	P1	1A103004112	DO	03/20/01	04/19/01	CA50 DO LOCAL SERVICE		394.84
06–01	P1	1A103004116	DO	04/10/01	05/09/01	CA03, CA01 DO LOCAL SERVICE		257.00
06–01	P1	1A103004117	DO	03/10/01	04/09/01	CA14 DO LOCAL SERVICE		359.07
06–01	P1	1A103004118	DO	03/10/01	04/09/01	CA11 DO LOCAL SERVICE		480.50
06–01	P1	1A103004119	DO	03/10/01	04/09/01	CA02 DO LOCAL SERVICE		359.46
06–01	P1	1A103004113	QWEST	03/28/01	04/28/01	WA05 DO LOCAL SERVICE		88.28
06–01	P1	1A103004114	DO	03/02/01	04/02/01	WA SUMMARY		183.32
06–01	P1	1A103004134	DO	03/28/01	04/27/01	N MEXICO SUMMARY		88.10
06–01	P1	1A103004135	DO	03/28/01	04/27/01	N MEXICO SUMMARY		443.12
06–01	P1	1A103004126	SPRINT	03/24/01	04/23/01	VA05 DO LOCAL SERVICE		100.07
06–01	P1	1A103004107	VERIZON CALIFORNIA	10/10/00	11/10/00	CA24 DO LOCAL SERVICE		369.20
06–01	P1	1A103004115	VERIZON NORTHWEST	04/19/01	05/19/01	WA SUMMARY		445.47
06–01	P1	1A103004125	VERIZON WIRELESS	03/01/01	03/31/01	NY10 DO LOCAL SERVICE		370.12
06–01	P1	1A103004130	DO	03/01/01	03/31/01	NY05 DO LOCAL SERVICE		511.70
06–04	P1	1A103004150	AMERITECH	04/02/01	05/01/01	INDIANA SUMMARY		2,695.73
06–04	P1	1A103004148	BELL SOUTH	05/14/01	06/13/01	GEORGIA SUMMARY		3,741.71
06–04	P1	1A103004149	DO	04/14/01	05/13/01	ALABAMA SUMMARY		4,943.70
06–04	P1	1A103004086	MCI COMMERCIAL SERVICES	05/11/01	05/11/01	TX18 DC LONG DISTANCE		15.83
06–04	P1	1A103004087	DO	04/11/01	04/11/01	TX18 DC LONG DISTANCE		57.14
06–04	P1	1A103004088	DO	04/11/01	04/11/01	TX18 DC LONG DISTANCE		20.25
06–04	P1	1A103004089	DO	04/11/01	04/11/01	AL06 DC LONG DISTANCE		5.00
06–04	P1	1A103004090	DO	04/11/01	04/11/01	CT04 DO LONG DISTANCE		0.56

06–04	CO	92501584	MEMBERS' SERVICES	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION	–107.06
06–04	P1	1A103004160	NEXTEL COMMUNICATIONS	04/15/01	05/14/01	CELL CHARGES REP. CONFERENCE	682.78
06–04	P1	1A103004144	QWEST	04/01/01	04/01/01	MINNESOTA SUMMARY	840.85
06–04	P1	1A103004146	DO	03/04/01	03/04/01	MN02 DO LOCAL SERVICE	508.94
06–04	P1	1A103004139	SOUTHWESTERN BELL	03/21/01	03/21/01	TX09 DO LOCAL SERVICE	832.50
06–04	P1	1A103004140	DO	03/25/01	04/24/01	TX28 DO LOCAL SERVICE	608.68
06–04	P1	1A103004141	DO	04/07/01	05/06/01	TX12 DO LOCAL SERVICE	634.87
06–04	P1	1A103004142	DO	03/23/01	04/22/01	MO07 DO LOCAL SERVICE	192.85
06–04	P1	1A103004143	DO	03/23/01	04/22/01	MO03 DO LOCAL SERVICE	1,032.17
06–04	P1	1A103004145	DO	03/21/01	03/21/01	MISSOURI SUMMARY	1,821.31
06–04	P1	1A103004153	DO	03/23/01	04/22/01	KS01 DO LOCAL SERVICE	210.18
06–04	P1	1A103004154	DO	03/17/01	04/16/01	KS01 DO LOCAL SERVICE	153.23
06–04	P1	1A103004155	DO	05/09/01	06/08/01	OK SUMMARY	1,211.27
06–04	P1	1A103004147	SOUTHWESTERN BELL TELEPHONE	03/05/01	04/04/01	TEXAS SUMMARY DO LOCAL SERVICE	4,820.01
06–04	P1	1A103004151	VERIZON	04/01/01	04/30/01	NEW ENG SUMMARY	10,220.31
06–04	P1	1A103004156	DO	04/02/01	05/02/01	PA19 DO LOCAL SERVICE	31.07
06–04	P1	1A103004158	DO	04/01/01	04/30/01	FERGUSON SUMMARY	88.27
06–04	P1	1A103004159	DO	03/21/01	04/20/01	PA06 DO LOCAL SERVICE	470.48
06–04	P1	1A103004161	DO	04/04/01	05/03/01	PA01 DO LOCAL SERVICE	209.67
06–04	P1	1A103004152	VERIZON WIRELESS	04/13/01	05/12/01	PA04 DO LOCAL SERVICE	42.29
06–04	P1	1A103004157	DO	04/04/01	05/03/01	NY SUMMARY	14,265.26
06–05	HR	189538	KIKO'S SHOE SHINE	11/01/00	11/30/00	SVC FOR HILL ORGANIZATION	–29.96
06–05	HR	189538	DO	01/01/01	01/31/01	SVC FOR HILL ORGANIZATION	–22.00
06–05	HR	189538	DO	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–22.36
06–05	HR	189538	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–22.00
06–05	HR	189538	DO	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION	–22.00
06–05	P1	1A103004163	NEVADA BELL	03/26/01	04/25/01	NV02 DO LOCAL SERVICE	144.36
06–05	P1	1A103004170	PACIFIC BELL	03/10/01	03/10/01	WOOLSEY SUMMARY PHONE EQUPT	748.01
06–05	P1	1A103004172	DO	03/10/01	03/10/01	MILLER SUMMARY DC PHONE EQUPT	834.97
06–05	P1	1A103004173	DO	03/10/01	03/10/01	CA13DB DC PHONE EQUIPTMENT	623.24
06–05	P1	1A103004166	VERIZON	03/29/01	04/28/01	RI02 DO LOCAL SERVICE	116.91
06–05	P1	1A103004164	VERIZON CALIFORNIA	03/28/01	04/28/01	CA36 DO LOCAL SERVICE	1,137.51
06–05	P1	1A103004165	DO	03/28/01	03/28/01	WA02 DC PHONE EQUIPMENT	903.65
06–05	P1	1A103004167	VERIZON FLORIDA INC	03/28/01	04/28/01	VA04 DO LOCAL SERVICE	37.17
06–05	P1	1A103004168	DO	03/22/01	04/22/01	MI07 DO LOCAL SERVICE	16.00
06–05	P1	1A103004169	VERIZON WIRELESS	03/13/01	04/12/01	NY22 DO LOCAL SERVICE	86.71
06–05	P1	1A103004171	DO	03/22/01	04/21/01	NY10 DO LOCAL SERVICE	444.62
06–06	P1	1A103004198	AVAYA INC	03/01/01	03/31/01	HOUSE PAGING SYSTEM	36,119.80
06–06	P1	1A103004176	MCI COMMERCIAL SERVICES	01/11/01	01/11/01	DO LONG DISTANCE	114.72
06–06	P1	1A103004177	DO	01/11/01	01/11/01	DO LONG DISTANCE	662 74
06–06	P1	1A103004178	DO	01/11/01	01/11/01	DO LONG DISTANCE	287.67
06–06	P1	1A103004179	DO	01/11/01	01/11/01	DO LONG DISTANCE	47.53
06–06	P1	1A103004180	DO	02/11/01	02/11/01	DO LONG DISTANCE	39.52
06–06	P1	1A103004181	DO	04/11/01	04/11/01	DO LONG DISTANCE	28.36
06–06	P1	1A103004182	DO	04/11/01	04/11/01	DO LONG DISTANCE	42.54
06–06	P1	1A103004183	DO	04/11/01	04/11/01	DO LONG DISTANCE	196.80
06–06	P1	1A103004184	DO	04/11/01	04/11/01	DO LONG DISTANCE	45.17
06–06	P1	1A103004185	DO	02/11/01	02/11/01	DO LONG DISTANCE	278 84
06–06	P1	1A103004186	DO	04/11/01	04/11/01	DO LONG DISTANCE	30 21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con							
06–06	P1	1A1[illegible]	DO	04/11/01	04/11/01	DO LONG DISTANCE	111.22
06–06	P1	1A1[illegible]	DO	04/11/01	04/11/01	DO LONG DISTANCE	19.65
06–06	P1	1A1[illegible]	DO	04/11/01	04/11/01	DO LONG DISTANCE	219.51
06–06	P1	1A103004190	DO	04/11/01	04/11/01	DO LONG DISTANCE	41.84
06–06	P1	1A1[illegible]	DO	03/21/01	03/21/01	DO LONG DISTANCE	644.92
06–06	P1	1A103004192	DO	01/11/01	01/11/01	DO LONG DISTANCE	324.56
06–06	P1	1A103004193	DO	04/11/01	04/11/01	DO LONG DISTANCE	10.41
06–06	P1	1A103004194	DO	04/11/01	04/11/01	DO LONG DISTANCE	144.39
06–06	P1	1A103004195	DO	04/11/01	04/11/01	DO LONG DISTANCE	57.65
06–06	P1	1A103004196	DO	04/11/01	04/11/01	DO LONG DISTANCE	527.03
06–06	P1	1A103004197	DO	04/11/01	04/11/01	DO LONG DISTANCE	64.08
06–08	CO	92501610	ARCHITECT OF THE CAPITOL	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–14,735.85
06–08	CO	92501610	COAST GUARD LIAISON	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	81.33
06–08	CO	92501610	CONGRESSIONAL BUDGET OFFICE	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–6,057.80
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	42.05
06–08	CO	92501610	LIBRARY OF CONGRESS	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	103.92
06–08	P2	HCD0100040A	LUCENT TECHNOLOGIES FED. SYS.	03/02/01	03/02/01	DIGITAL HEADSET ADAPTERS	4,386.00
06–08	P2	HCD0100040A	DO	03/02/01	03/02/01	DIGITAL HEADSET ADAPTERS	1,360.00
06–08	P2	HCD0100059	DO	05/01/01	05/01/01	ANNOUNCEMENT BOARD	3,291.90
06–08	CO	92501610	NAVY LIAISON OFFICE	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–228.98
06–08	P1	1A103RW3996	QWEST	03/16/01	04/15/01	NM02 LOCAL SERVICE	179.71
06–08	CO	92501610	SOCIAL SECURITY LIAISON	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–95.98
06–08	CO	92501610	U.S OFC OF PERSONNEL MGT	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–4.00
06–08	CO	92501610	VETERANS ADMIN LIAISON	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION	–65.22
06–11	P1	1A103004204	AT & T	04/01/01	04/30/01	DC LONG DISTANCE	1,149.18
06–11	P1	1A103004199	AVAYA INC	01/01/01	01/31/01	DC PHONE EQUIPMENT	32,517.00
06–11	P1	1A103004200	DO	01/01/01	01/31/01	PBX/VOICE MAIL	7,173.00
06–11	P1	1A103004205	LANGUAGE LINE LLC	04/01/01	04/30/01	DC LONG DISTANCE	56.00
06–12	P1	1A103004208	BELL SOUTH	04/23/01	05/22/01	MISSISSIPPI SUMMARY	118.80
06–12	HR	189543	GUEST SERVICES INC	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–2,379.99
06–13	P1	1A103004244	AT&T	04/01/01	04/30/01	DC LONG DISTANCE	2,829.13
06–13	P1	1A103004214	AVAYA INC	03/01/01	03/31/01	DC PHONE EQUIPMENT	28,615.00
06–13	P1	1A103004215	DO	03/01/01	03/31/01	PBX/VOICE MAIL	7,455.00
06–13	P1	1A103004219	BELL SOUTH	03/28/01	04/27/01	FL22 DO LOCAL SERVICE	214.07
06–13	P1	1A103004230	DO	02/01/01	02/28/01	NC08 DO LOCAL SERVICE	164.75
06–13	P1	1A103004231	DO	03/17/01	04/16/01	GA11 DO LOCAL SERVICE	36.82
06–13	P1	1A103004240	FOCAL COMM CORP OF MID-ATLAN	04/01/01	04/30/01	DC LOCAL SERVICE	35,899.74
06–13	P1	1A103004241	DO	05/01/01	05/31/01	DC LOCAL SERVICE	27,440.32
06–13	P1	1A103004243	MFS TELECOM INC	05/01/01	05/31/01	DC LONG DISTANCE	2,658.50
06–13	P1	1A103004227	NETWORK MCI CONFERENCING	04/01/01	04/30/01	DC LONG DISTANCE	7,204.31
06–13	P1	1A103004221	QWEST	03/10/01	04/09/01	NM03 LOCAL SERVICE	163.79
06–13	P1	1A103004222	DO	02/16/01	03/15/01	NM03 LOCAL SERVICE	385.59
06–13	P1	1A103004218	SOUTHWESTERN BELL	04/15/01	05/14/01	ARKANSAS SUMMARY	380.34

06–13	CO	57600458	U.S. GENERAL ACCOUNTING OFFICE	03/01/01	03/31/01	SERVICE FOR HILL ORGANIZATION	–12.80
06–13	P1	1A103004229	VERIZON HAWAII INC	04/19/01	05/19/01	HI SUMMARY DO LOCAL SERVICE	803.34
06–13	P1	1A103004220	VERIZON NORTH	03/19/01	04/19/01	IN04 LOCAL SERVICE	570.02
06–13	P1	1A103004210	VERIZON WIRELESS	11/01/00	12/31/00	DC LOCAL SERVICE	79.90
06–13	P1	1A103004211	DO	04/01/01	04/30/01	DC LOCAL SERVICE	82,735.07
06–13	P1	1A103004212	DO	04/01/01	04/30/01	DC LONG DISTANCE	971.38
06–13	P1	1A103004225	DO	05/20/01	05/20/01	DC LOCAL SERVICE	63,331.72
06–13	P1	1A103004226	DO	05/20/01	05/20/01	DC LOCAL SERVICE	99,215.39
06–13	P1	1A103004242	DO	04/01/01	04/30/01	DC LOCAL SERVICE	7,065.04
06–13	P1	1A103004246	WORLDCOM	04/01/01	04/30/01	DC LONG DISTANCE	9,186.51
06–14	HR	189545A	AIRLINE TICKET OFFICE	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–94.44
06–14	P1	1A103004247	AMERITECH	03/01/01	03/31/01	MI16 DO LOCAL SERVICE	41.48
06–14	P1	1A103004248	DO	04/22/01	05/02/01	WI SUMMARY	587.87
06–14	P1	1A103004255	DO	04/15/01	05/15/01	IL SUMMARY	2,226.61
06–14	P1	1A103004256	DO	03/28/01	04/27/01	IL02 DO LOCAL SERVICE	40.98
06–14	HR	189545A	JOINT ECONOMIC COMMITTEE	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–272.27
06–14	P1	1A103004257	MCI COMMERCIAL SERVICES	04/19/01	05/20/01	OK06 DO LOCAL SERVICE	20.78
06–14	P1	1A103004109	PACIFIC BELL	03/09/01	04/10/01	CA20 DO LOCAL SERVICE	36.80
06–14	P1	1A103004236	SOUTHWEST BELL	03/23/01	04/22/01	TX06 DO LOCAL SERVICE	188.42
06–14	P1	1A103004233	SOUTHWESTERN BELL	03/21/01	04/20/01	TX06 DO LOCAL SERVICE	692.05
06–14	P1	1A103004235	DO	04/15/01	05/14/01	TEXAS SUMMARY DO LOCAL SERVICE	707.86
06–14	P1	1A103004238	DO	03/09/01	04/08/01	TX17 DO LOCAL SERVICE	31.07
06–14	P1	1A103004239	DO	03/09/01	04/08/01	TX17 DO LOCAL SERVICE	206.18
06–14	P1	1A103004252	DO	03/23/01	04/22/01	KS03 DO LOCAL SERVICE	144.53
06–14	P1	1A103004253	DO	03/23/01	04/22/01	KS03 DO LOCAL SERVICE	18.20
06–14	P1	1A103004254	DO	04/19/01	05/18/01	KS SUMMARY	1,010.11
06–14	P1	1A103004234	SOUTHWESTERN BELL TELEPHONE	03/11/01	04/10/01	TX02 DO LOCAL SERVICE	207.19
06–14	P1	1A103004258	SPRINT	03/22/01	04/21/01	NJ11 DO LOCAL SERVICE	1.00
06–14	P1	1A103004237	UTAH COUNTY AUDITOR	03/22/01	04/22/01	UT03 DO LOCAL SERVICE	621.36
06–14	P1	1A103004232	VERIZON SOUTHWEST	05/19/01	06/19/01	TEXAS SUMMARY DO LOCAL SERVICE	846.42
06–14	P1	1A103004228	VERIZON WIRELESS	12/22/00	01/21/01	NY12 DO LOCAL SERVICE	260.98
06–14	HR	189545A	WESTERN UNION	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–120.06
06–14	HR	189545A	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–122.07
06–15	CO	Z6144898	ALLTEL	03/01/01	03/31/01	CANCELED CHECK - STOP PAYMENT	–24.21
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	56.47
06–15	P1	1A103004251	PACIFIC BELL	03/10/01	04/09/01	CA21 DO LOCAL SERVICE	571.28
06–15	P1	1A103004249	VERIZON	03/25/01	04/24/01	RI02 DO LOCAL SERVICE	1,351.93
06–15	P1	1A103004250	VERIZON WIRELESS	02/04/01	03/03/01	NY09 DO LOCAL SERVICE	59.19
06–19	HR	189548	AT&T	05/25/01	05/25/01	PUBLIC PHONE COMMISSIONS	–6.01
06–19	HR	189548	BOTANIC GARDEN	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–57.14
06–19	HR	189548	CREDIT UNION	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–1,249.54
06–19	HR	189548	DO	05/01/01	05/31/01	SVC FOR HILL ORGANIZATION	–29.59
06–19	HR	189548	DAVIS MEMORIAL GOODWILL IND.	02/01/01	02/28/01	SVC FOR HILL ORGANIZATION	–20.20
06–19	HR	189548	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION	–23.29
06–19	HR	189548	KIKO'S SHOE SHINE	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–22.00
06–19	P1	1A103004259	MCI COMMERCIAL SERVICES	04/11/01	04/11/01	IL02 DC LONG DISTANCE	36.54
06–19	P1	1A103004260	DO	04/17/01	04/17/01	CT04 DC LONG DISTANCE	23.40
06–19	P1	1A103004261	DO	04/17/01	04/17/01	CT04 DC LONG DISTANCE	2.99
06–19	P1	1A103004262	DO	04/17/01	04/17/01	CT04 DC LONG DISTANCE	12.28

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–19	P1	1A103004263	DO	04/17/01	04/17/01	CT04 DC LONG DISTANCE		15.06
06–19	P1	1A103004264	DO	04/17/01	04/17/01	CT04 DC LONG DISTANCE		5.68
06–19	P1	1A103004265	DO	04/11/01	04/11/01	IL10 DC LONG DISTANCE		30.17
06–19	P1	1A103004266	DO	04/17/01	04/17/01	CT01 DC LONG DISTANCE		29.58
06–19	P1	1A103004267	DO	04/17/01	04/17/01	CT01 DC LONG DISTANCE		0.56
06–19	P1	1A103004268	DO	04/17/01	04/17/01	CT03 DC LONG DISTANCE		7.76
06–19	P1	1A103004269	DO	02/11/01	02/11/01	TX18 DO LONG DISTANCE		5.25
06–19	HR	189548	RIDGEWELLS CATERING	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION		–81.24
06–19	HR	189548	DO	03/01/01	03/31/01	SVC FOR HILL ORGANIZATION		–78.81
06–19	HR	189548	VERIZON	04/01/01	04/30/01	PUBLIC PHONE COMMISSIONS		–518.65
06–19	HR	189548	YORK BUILDING SERVICES, INC	12/01/00	12/31/00	SVC FOR HILL ORGANIZATION		–13.07
06–20	CO	57600460	HELSINKI COMMISSION	04/01/01	04/30/01	SERVICE FOR HILL ORGANIZATION		–335.69
06–20	P1	1A103004271	MCI COMMERCIAL SERVICES	04/19/01	04/19/01	TN09 DO LONG DISTANCE		41.06
06–20	P1	1A103004272	DO	04/19/01	04/19/01	INTL RELATIONS LONG DISTANCE		8.00
06–20	P1	1A103004273	DO	04/17/01	04/17/01	MEDIA SUPPORT LONG DISTANCE		3.71
06–20	P1	1A103004274	DO	04/11/01	04/11/01	IN02 LONG DISTANCE		3.79
06–20	P1	1A103004275	DO	04/11/01	04/11/01	IL10 LONG DISTANCE		9.20
06–21	P1	1A103004297	AMERITECH	04/07/01	05/06/01	IL15 DO LOCAL SERVICE		161.74
06–21	P1	1A103004301	DO	01/07/01	02/06/01	IL15 DO LOCAL SERVICE		493.11
06–21	P1	1A103004302	DO	02/07/01	03/06/01	IL15 DO LOCAL SERVICE		242.03
06–21	P1	1A103004303	DO	03/07/01	04/06/01	IL15 DO LOCAL SERVICE		71.81
06–21	P1	1A103004281	BELL SOUTH	03/28/01	04/27/01	SC06 DO LOCAL SERVICE		267.26
06–21	P1	1A103004286	DO	03/05/01	04/04/01	KY01 DO LOCAL SERVICE		195.20
06–21	P1	1A103004287	DO	03/22/01	04/21/01	KY03 DO LOCAL SERVICE		89.68
06–21	P1	1A103004291	DO	10/05/00	11/04/00	GA08 DO LOCAL SERVICE		426.08
06–21	P1	1A103004296	DO	05/01/01	05/31/01	TENESSEE SUMMARY DO LOCAL SERV		16.12
06–21	P1	1A103004295	BWXT Y-12 LLC	03/01/01	03/31/01	TN03 DO LOCAL SERVICE		11.08
06–21	P1	1A103004285	SOUTHWESTERN BELL	04/21/01	05/20/01	MISSOURI SUMMARY		160.28
06–21	P1	1A103004282	VERIZON	05/02/01	06/01/01	DC LOCAL SVC TI CIRCUIT(CP)		358.39
06–21	P1	1A103004283	DO	04/28/01	05/27/01	DC LOCAL SVC TI CIRCUIT (CP)		142.90
06–21	P1	1A103004284	DO	05/02/01	06/01/01	DC LOCAL SVC TI CIRCUIT		1,505.25
06–21	P1	1A103004292	DO	01/04/01	02/03/01	VA02 DO LOCAL SERVICE		518.12
06–21	P1	1A103004293	DO	02/04/01	03/03/01	VA02 DO LOCAL SERVICE		262.96
06–21	P1	1A103004294	DO	04/29/01	05/28/01	VIRGINIA SUMMARY DO LOCAL SERV		115.90
06–21	P1	1A103004299	DO	03/20/01	04/19/01	PA02 DO LOCAL SERVICE		319.03
06–21	P1	1A103004300	DO	04/01/01	04/30/01	NEW JERSEY SUMMARY		15.46
06–22	P1	1A103004305	BELL SOUTH	05/26/01	06/25/01	GEORGIA SUMMARY		3,546.19
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		83.93
06–22	HR	189551	GUEST SERVICES INC	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION		–1,922.63
06–22	P1	1A103004276	MCI COMMERCIAL SERVICES	03/17/01	04/10/01	MI02 DC LONG DISTANCE		18.08
06–22	P1	1A103004277	DO	03/11/01	04/10/01	MI02 DC LONG DISTANCE		16.16
06–22	P1	1A103004278	DO	04/17/01	05/16/01	CT05 DC LONG DISTANCE		171.21
06–22	P1	1A103004279	DO	04/11/01	05/10/01	CT05 DC LONG DISTANCE		18.12

06–22	P1	1A103004280	DO	04/11/01	05/10/01	CT05 DC LONG DISTANCE	2.80
06–22	P1	1A103004304	VERIZON	05/02/01	06/01/01	TI CIRCUIT HIR DC LOCAL SVC	3,847.76
06–26	P1	1A103004307	PACIFIC BELL	03/10/01	04/09/01	CA17 DO LOCAL SERVICE	370.53
06–26	P1	1A103004308	QWEST	03/13/01	04/12/01	AZ06 DO LOCAL SERVICE	390.28
06–26	P1	1A103004306	VERIZON WIRELESS	03/20/01	04/19/01	CA13 DO LOCAL SERVICE	28.17
06–27	HR	189554	PITNEY BOWES MANAGEMENT SVC	04/01/01	04/30/01	SVC FOR HILL ORGANIZATION	–44.29
06–28	P1	1A103004314	AMERITECH	03/22/01	04/21/01	MI12 DO LOCAL SERVICE	330.77
06–28	P1	1A103004318	DO	05/01/01	05/30/01	MI SUMMARY	109.93
06–28	P1	1A103004323	DO	05/01/01	05/31/01	IN SUMMARY DO LOCAL SERVICE	791.63
06–28	P1	1A103004326	AVAYA INC	04/01/01	04/30/01	STANDBY TECH PBX/VOICE MAIL	7,792.52
06–28	P1	1A103004327	DO	04/01/01	04/30/01	DC PHONE EQUIPMENT	23,499.50
06–28	P1	1A103004319	BELL SOUTH	03/29/01	04/28/01	SC03 DO LOCAL SERVICE	113.46
06–28	P1	1A103004320	DO	03/17/01	04/16/01	SC03 DO LOCAL SERVICE	9.60
06–28	P1	1A103004321	DO	03/17/01	04/16/01	SC03 DO LOCAL SERVICE	54.94
06–28	P1	1A103004310	SOUTHWESTERN BELL	03/01/01	03/31/01	MO09 DO LOCAL SERVICE	120.42
06–28	P1	1A103004309	VERIZON	03/27/01	04/26/01	RI01 DO LOCAL SERVICE	754.70
06–28	P1	1A103004315	DO	04/07/01	05/06/01	PA09 DO LOCAL SERVICE	130.41
06–28	P1	1A103004322	VERIZON SOUTH	01/13/01	02/13/01	AL02 DO LOCAL SERVICE	572.04
06–28	P1	1A103004312	VERIZON SOUTHWEST	02/22/01	03/22/01	MO09 DO LOCAL SERVICE	284.29
06–28	P1	1A103004313	DO	03/22/01	04/22/01	MO09 DO LOCAL SERVICE	285.84
06–28	P1	1A103004311	VERIZON WIRELESS	04/04/01	05/03/01	NEW YORK SUMMARY DO LOCAL SERV	1,659.96
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	36.09
06–29	P1	1A103004325	PACIFIC BELL	02/19/01	03/18/01	CA27 DO LOCAL SERVICE	219.46
06–29	P1	1A103004328	VERIZON	05/01/01	05/31/01	NEW ENGLAND SUMMARY	8,965.92
06–29	P1	1A103004324	VERIZON NORTHWEST	03/04/01	04/04/01	OR04 DO LOCAL SERVICE	212.91
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	892.75
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	7,590.00
06–30	HV	1A901000985		05/01/01	05/31/01	DIST OFC TEL TOLLS (TRANSFER)	95,274.31
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	5,814.00
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	775.00
06–30	S5	01181004001		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-39,468.43
06–30	S5	01181004038		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	–161,306.00
06–30	S5	01181004075		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	–315,065.80
06–30	S5	01181004202		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30,145.71
06–30	S5	01181004596		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	–256,072.25
06–30	S5	01181005037		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	–33,179.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-401,061.55
		OTHER SERVICES					
04–03	P2	HCD0100002B	AEPCO INC	03/12/01	03/12/01	PROFESSIONAL V SUPPORT	1,113.56
05–24	P2	HCD0100002C	DO	05/10/01	05/10/01	PROFESSIONAL V SUPPORT	2,942.98
05–29	P2	HCD0100002D	DO	11/21/00	11/21/00	PROFESSIONAL V SUPPORT	1,272.64
						OTHER SERVICES TOTALS	5,329.18
		EQUIPMENT					
05–07	P2	HCV0100332	EXPANETS DIRECT	01/22/01	01/22/01	60626	276.48
05–07	P2	HCV0100332	DO	01/22/01	01/22/01	60607	166.00
05–07	P2	HCV0100332	DO	01/22/01	01/22/01	60505	208.00
05–07	P2	HCV0100332	DO	01/22/01	01/22/01	0516-000	400.00
05–07	P2	HCV0100332	DO	01/22/01	01/22/01	6050-E31	500.00
05–07	P2	HCD0100003A	PICTURETEL	03/31/01	03/31/01	PICTURECARE MAINTENANCE	915.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
06–08	P2	HCD0100063	STONEHOUSE & COMPANY	05/15/01	05/15/01	CCMI DATABASE RENEWAL		9,150.00
						EQUIPMENT TOTALS		[illegible]
						TELECOMMUNICATIONS (VOICE) TOTALS		[illegible]
		WIDE AREA NETWORK (WAN) (DATA)						
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCD0000610F	NETWORK ACCESS SOLUTIONS	12/31/00	12/31/00	INSTALLATION		99.00
04–03	P2	HCD0100036	DO	02/28/01	02/28/01	DSL SERVICE FOR HOUSE OF REPRE		1,380.34
04–03	P2	HCD0100036A	DO	01/31/01	01/31/01	DSL SERVICE FOR HOUSE OF REPRE		1,380.34
04–04	P1	1A103003123	MCI TELECOMMUNICATIONS	03/01/01	03/31/01	FRAME RELAY SVC WAN DATA LINES		264,435.32
04–04	P1	1A103003126	DO	03/01/01	03/31/01	PRIVATE LINE SERVICE		3,565.06
04–18	P1	1A103003196	CABLE AND WIRELESS	04/01/01	04/30/01	INTERNET SERVICE WAN DATA LINE		18,422.00
04–30	HV	1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		–892.75
04–30	HV	1A901000804		03/01/01	03/31/01	DIST OFC TEL TOLLS (TRANSFER)		135,091.71
04–30	HV	1A901000804				DC TEL TOLLS (TRANSFER)		-775.00
05–03	P1	1A103003637	CABLE AND WIRELESS	11/01/00	11/30/00	INTERNET SERVICE		18,422.00
05–03	P1	1A103003638	DO	12/01/00	12/31/00	INTERNET SERVICE		18,422.00
05–07	P1	1A103003639	DO	01/01/01	01/31/01	INTERNET SERVICE		18,422.00
05–07	P1	1A103003640	DO	02/01/01	02/28/01	INTERNET SERVICE		18,422.00
05–07	P1	1A103003641	DO	03/01/01	03/31/01	INTERNET SERVICE		18,422.00
05–09	P1	1A103003773	MCI TELECOMMUNICATIONS	04/01/01	04/30/01	PRIVATE LINE SERVICE WAN DATA		2,673.61
05–10	P2	HCD0100036B	NETWORK ACCESS SOLUTIONS	03/31/01	03/31/01	DSL SERVICE FOR HOUSE OF REPRE		1,525.90
05–16	P1	1A103003821	CABLE AND WIRELESS	05/01/01	05/31/01	INTERNET SERVICE WAN DATA LINE		18,422.00
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		–892.75
05–31	HV	1A901000903		04/01/01	04/30/01	DIST OFC TEL TOLLS (TRANSFER)		–133,774.74
05–31	HV	1A901000903		03/01/01	03/31/01	DIST OFC TEL TOLLS (TRANSFER)		–4,522.54
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		–775.00
05–31	HV	1A901000903		04/01/01	04/30/01	DIST OFC TEL TOLLS (TRANSFER)		–5,377.59
06–13	P1	1A103004224	MCI TELECOMMUNICATIONS	04/01/01	04/30/01	FRAME RELAY SERVICE		254,533.42
06–13	P1	1A103004245	DO	05/01/01	05/31/01	PRIVATE LINE SVC WAN DATA LINE		3,103.98
06–21	P2	HCD0100036C	NETWORK ACCESS SOLUTIONS	04/30/01	04/30/01	DSL SERVICE FOR HOUSE OF REPRE		3,164.65
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–892.75
06–30	HV	1A901000985		05/01/01	05/31/01	DIST OFC TEL TOLLS (TRANSFER)		–95,274.31
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		–775.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		285,771.48
		EQUIPMENT						
05–24	P2	HCD0100061	CISCO SYSTEMS, INC.	04/30/01	04/30/01	3002 H/W CLIENT W/8 PORT SWITC		3,059.20
05–29	P2	HCD0100061A	DO	05/16/01	05/16/01	MAINTENANCE		279.84
06–08	P2	HCD0100068	DO	05/18/01	05/18/01	3002 VPN HARDWARE CLIENTS		5,731.20
						EQUIPMENT TOTALS:		9,070.24
						WIDE AREA NETWORK (WAN) (DATA) TOTALS:		294,841.72
		CAMPUS NETWORKING (DATA)						
		RENT, COMMUNICATION, UTILITIES						
04–12	P2	HCD0100046	GTSI	03/16/01	03/16/01	RIM 957 BLACKBERRY		5,728.50

04–30	HV	1A901000803		10/01/00	10/31/00	CORR.11/30/00 DOC# 1A901000198	6,840.00
04–30	HV	1A901000803		11/01/00	11/30/00	CORR.12/31/01 DOC# 1A901000217	6,840.00
04–30	HV	1A901000803		12/01/00	12/31/00	CORR. 1/31/01 DOC# 1A901000247	6,870.00
04–30	HV	1A901000803		01/01/01	01/31/01	CORR. 2/28/01 DOC# 1A901000550	7,050.00
04–30	HV	1A901000803				CORR. 3/31/01 DOC# 1A901000643	7,200.00
04–30	HV	1A901000804		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	–5,499.00
05–31	HV	1A901000903		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	–5,691.00
06–30	HV	1A901000985		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	5,814.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,524.50
		SUPPLIES AND MATERIALS					
06–21	P2	HCD0100074	COMMUNICATIONS SUPPLY CORP	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	255.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	270.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	285.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	525.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	330.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	360.00
06–21	P2	HCD0100074	DO	06/01/01	06/01/01	1 METER SC DUPLEX MM PATCH COR	390.00
						SUPPLIES AND MATERIALS TOTALS:	2,415.00
		EQUIPMENT					
04–03	P2	HCD0100049	CISCO SYSTEMS, INC.	03/16/01	03/16/01	24-PORT 10/100 SWITCH	1,596.80
04–03	P2	HCD0100049	DO	03/16/01	03/16/01	2-PORT SWITCH MODULE	636.80
04–03	P2	HCD0100049	DO	03/16/01	03/16/01	24-PORT 10/100 SWITCH	3,193.60
04–03	P2	HCD0100049	DO	03/16/01	03/16/01	SWITCH MODULE	1,273.60
04–03	P2	HCD0100049	DO	03/16/01	03/16/01	24-PORT 10/100 SWITCH	6,387.20
04–03	P2	HCD0100049	DO	03/16/01	03/16/01	2-PORT SWITCH MODULE	2,547.20
04–12	P2	HCD0100011B	IBM CORPORATION	04/01/01	04/01/01	3274 MAINTENANCE	151.50
04–12	P2	HCD0100011B	DO	04/01/01	04/01/01	3274 MAINTENANCE	85.85
04–12	P2	HCD0100011B	DO	04/01/01	04/01/01	3274 MAINTENANCE	54.54
04–12	P2	HCD0100015C	SUN MICROSYSTEMS	03/25/01	03/25/01	SUN SPECTRUM II SILVER MAINTEN	318.24
04–12	P2	HCD0100015C	DO	03/25/01	03/25/01	SUN SPECTRUM II SILVER MAINTEN	372.54
04–12	P2	HCD0100015C	DO	03/25/01	03/25/01	SUN SPECTRUM II SILVER MAINTEN	742.56
04–18	P2	HCD0100004D	AMDAHL FEDERAL SERVICE CORP.	03/28/01	03/28/01	4745-210 FRONT END PROCESSOR M	476.51
05–08	P2	HCD0100011C	IBM CORPORATION	11/01/00	11/01/00	3274 MAINTENANCE	171.70
05–22	P2	OPR0101056	RSA	03/01/01	03/01/01	175 ADDITIONAL SECURID CARDS	10,461.50
05–24	P2	HCD0100004E	AMDAHL FEDERAL SERVICE CORP.	11/01/00	11/30/00	4745-210 FRONT END PROCESSOR M	476.51
05–29	P2	HCD0100066	CISCO SYSTEMS, INC.	05/10/01	05/10/01	24-PORT 10/100 SWITCH	1,596.80
05–29	P2	HCD0100066	DO	05/10/01	05/10/01	24-PORT 10/100 SWITCH	636.80
05–29	P2	HCD0100066	DO	05/10/01	05/10/01	24-PORT 10/100 SWITCH	14,371.20
05–29	P2	HCD0100066	DO	05/10/01	05/10/01	24-PORT 10/100 SWITCH	5,731.20
06–04	P2	HCD0100066A	DO	05/17/01	05/17/01	CATALYST 4000 CHASSIS	7,676.80
06–04	P2	HCD0100066A	DO	05/17/01	05/17/01	CATALYST 4000 FE SWITCHING MOD	6,396.80
06–04	P2	HCD0100066A	DO	05/17/01	05/17/01	1000 BASE-SX	640.00
06–04	P2	HCD0100066A	DO	05/17/01	05/17/01	CATALYST 4000 SUPERVISOR II	6,396.80
06–08	P2	HCD0100068A	DO	05/21/01	05/21/01	VPN3002 MAINTENANCE	227.70
06–21	P2	HCD0100004F	AMDAHL FEDERAL SERVICE CORP.	05/28/01	05/28/01	4745-210 FRONT END PROCESSOR M	476.51
06–21	P2	HCD0100056	LUCENT TECHNOLOGIES FED. SYS.	06/01/01	06/01/01	CAT 5 AND FIBER WIRING PROJECT	146,280.40
06–27	P2	HCD0100050	COMTEQ FEDERAL	06/26/01	06/26/01	F-SECURE SERVER FOR UNIX	3,410.00
06–27	P2	HCD0100050	DO	06/26/01	06/26/01	F-SECURE SERVER FOR UNIX	66.00
						EQUIPMENT TOTALS:	222,853.66
						CAMPUS NETWORKING (DATA) TOTALS	248,793.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.								
107TH TRANSITION SUPPORT-COMMS								
RENT, COMMUNICATION, UTILITIES								
05–31	HV	1A901000902	LUCENT TECHNOLOGIES	12/01/00	12/31/00	ELECTION MOVES DC PHONE EQIPT.	52,260.00	
06–11	P1	1A103004201	AVAYA INC	01/01/01	01/31/01	TRANSITION CENTER	82.50	
06–11	P1	1A103004202	BELL ATLANTIC MOBILE	05/20/01	05/20/01	TRANSITION CELLULAR	1,445.73	
06–11	P1	1A103004203	DO	05/20/01	05/20/01	CELLULAR/NON-MEMBER	1,[illegible]	
06–13	P1	1A103004223	MCI TELECOMMUNICATIONS	04/01/01	04/30/01	TRANSITION DUAL FRAME CIRCUITS	13,815.00	
06–13	P1	1A103004213	VERIZON WIRELESS	04/01/01	04/30/01	TRANSITION CENTER	445.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,572.20	
OTHER SERVICES								
04–05	P2	HCD0100029D	AMDEX	03/22/01	03/22/01	CATEGORY 5 & FIBER WIRING	5,700.00	
04–05	P2	HCD0100029D	DO	03/22/01	03/22/01	GENERAL ADMIN CLERK	5,550.00	
04–05	P2	HCD0100029D	DO	03/22/01	03/22/01	GENERAL ADMIN. CLERK	3,975.00	
04–18	P2	HCD0100029E	DO	04/05/01	04/05/01	GENERAL ADMIN. CLERK	3,712.50	
04–18	P2	HCD0100029E	DO	04/05/01	04/05/01	GENERAL ADMIN. CLERK	3,800.00	
04–26	P2	HCD0100029F	DO	04/16/01	04/16/01	GENERAL ADMIN CLERK	887.50	
04–26	P2	HCD0100029F	DO	04/16/01	04/16/01	GENERAL ADMIN CLERK	1,000.00	
						OTHER SERVICES TOTALS:	24,625.00	
SUPPLIES AND MATERIALS								
06–08	P2	HCD0100053	COMMUNICATIONS SUPPLY CORP	04/16/01	04/16/01	EFSTSCP01M - 1METER ST/SC DUPL	108.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	EFSTSCP02M - 2 METER ST/SC DUP	124.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	EFSTP01M - 1 METER ST/ST DUPLE	172.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	EFSTP02M - 2 METER ST/ST DUPLE	50.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	EFSTP06M - 6 METER ST/ST DUPLE	110.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	EFSTP09M - 9 METER ST/ST DUPLE	60.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-SOL-20 - 20' GREEN CAT.	64.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-SOL-30 - 30' GREEN CAT.	90.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-SOL-40 - 40' GREEN CAT.	300.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-SOL-80 - 80' GREEN CAT.	380.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-06 - 6' GREEN CAT.5E ST	465.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	P2410G-03 - 3' GREEN CAT.5E ST	790.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	44100 - KLEIN UTILITY KNIFE	138.75	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	CTP120C - TYTON 100' ROLL 1/2"	62.50	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	2111-15-01 - 10BT - FIBER MEDI	30.90	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	C5RJT155-BK - ATS CAT.5E COUPL	25.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	0358PR-R - 3' RED CROSSOVER CA	357.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	1058PR-R - 10' RED CROSSOVER C	245.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	GMOD8X8-S24 - RJ45 SOLID MODUL	70.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	2100-7 - 5 ELEC. SCISSORS W/ST	95.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	GMOD8X8-S24 - RJ45 SOLID MODUL	20.00	
06–08	P2	HCD0100053	DO	04/16/01	04/16/01	2100-7 - 5 ELEC. SCISSORS W/ST	59.70	
06–08	P2	HCD0100053A	DO	04/20/01	04/20/01	EFSTSCP05M - 5 METER ST/SC DUP	140.00	
06–08	P2	HCD0100053B	DO	04/26/01	04/26/01	EFSTP03M - 3 METER ST/ST DUPLE	120.00	

06–08	P2	HCD0100053C	DO	04/27/01	04/27/01	2111-15-01 - 10BT - FIBER MEDI	833.00
						SUPPLIES AND MATERIALS TOTALS:	4,909.85
						107TH TRANSITION SUPPORT-COMMS TOTALS:	109,107.05
	WIRELESS SERVICE TECH						
	SUPPLIES AND MATERIALS						
06–04	P2	OPR0100069	FEDTEK	03/29/01	03/29/01	APPMANAGER COMPAQ INSIGHT	195.50
						SUPPLIES AND MATERIALS TOTALS:	195.50
	EQUIPMENT						
04–04	P2	OPR0100067	ACS DESKTOP SOLUTIONS, INC.	01/31/01	01/31/01	2 SERVERS	14,773.64
04–04	P2	OPR0100067	DO	01/31/01	01/31/01	2 SERVERS	14,773.64
04–04	P2	OPR0100067	DO	01/31/01	01/31/01	RACK	4,725.32
04–04	P2	OPR0100067	DO	01/31/01	01/31/01	SOFTWARE LICENSES & CD ROM	820.30
04–04	P2	OPR0100067	DO	01/31/01	01/31/01	COMPAQ 20/40 DAT CASSETTE	333.00
06–04	P2	OPR0100069	FEDTEK	03/29/01	03/29/01	APPMANAGER V3.4 NT LICENSE	782.02
06–04	P2	OPR0100069	DO	03/29/01	03/29/01	APPMANAGER CA ARCSERVE	782.02
06–04	P2	OPR0100069	DO	03/29/01	03/29/01	APPMANAGER NT SERVER MAINTENAN	170.78
06–04	P2	OPR0100069	DO	03/29/01	03/29/01	APPMANAGER CPQ MAINTENANCE	42.70
06–04	P2	OPR0100069	DO	03/29/01	03/29/01	APPMANAGER CA MAINTENANCE	170.78
						EQUIPMENT TOTALS:	37,374.20
						WIRELESS SERVICE TECH TOTALS:	37,569.70
	HOUSE INTRANET PORTAL						
	OTHER SERVICES						
04–17	P2	OPR0100111	TITAN SYSTEMS CORPORATION	01/01/01	02/24/01	HOUSE INTRANET PORTAL PILOT	9,795.01
06–12	P2	OPR0100111A	DO	12/31/00	06/29/01	HOUSE INTRANET PORTAL PILOT	44,148.00
						OTHER SERVICES TOTALS:	53,943.01
						HOUSE INTRANET PORTAL TOTALS:	53,943.01
						OFFICE TOTALS:	5,244,342.50
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
05–01	P2	OPR0000122G	CDW-G	12/04/00	12/04/00	SHIPPING CHARGES	3.71
05–08	P2	OPR0000122I	DO	01/05/01	01/05/01	SHIPPING CHARGES	26 60
						TRANSPORTATION OF THINGS TOTALS:	30 31
RENT, COMMUNICATION, UTILITIES							
04–03	P2	HCD0000510H	NETWORK ACCESS SOLUTIONS	07/06/00	07/06/00	T1 SPECIAL CIRCUIT (DC LAB)	234 00
04–03	P2	HCD0000510I	DO	12/31/00	12/31/00	T1 SPECIAL CIRCUIT (DC LAB)	617.00
04–03	P2	HCD0000510J	DO	12/31/00	12/31/00	T1 SPECIAL CIRCUIT (DC LAB)	117.00
04–03	P2	HCD0000839	DO	12/31/00	12/31/00	DSL CIRCUIT/MORELLA	121.68
04–10	P1	1A103003141	DO	09/30/00	09/30/00	PRIVATE LINE SERVICE	817.24
04–10	P1	1A103003168	VERIZON WIRELESS	09/01/00	09/30/00	CDPD POLIT SERVICE DC LOCAL	186.30
04–13	P1	1A103003187	QWEST	10/07/99	11/06/99	WY SUMMARY DO LOCAL SERVICE	177.32
04–13	P1	1A101000061	SKYTEL	07/01/00	07/31/00	PAGER OVERAGES FOR JULY, 2000	16,053.52
04–16	HR	189503	VERIZON SOUTHWEST	08/19/00	09/19/00	REFUND: OVERPAYMENT	–1 26
04–18	S5	01108I00001		01/05/00	08/12/00	DC TEL EQUIP (TRANSFER)	–479.96
04–18	S5	01108I00002		10/06/99	06/30/00	DC TEL EQUIP (TRANSFER)	–677 44
04 -18	P1	1A103003349	VERIZON SOUTH	02/04/00	03/03/00	SC05 LOCAL SERVICE	46 84
04–19	P1	1A103003347	DO	10/04/99	11/03/99	SC05 LOCAL SERVICE	44.22
04–19	P1	1A103003348	DO	11/04/99	12/03/99	SC05 LOCAL SERVICE	44 86

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	P1	1A10300[illegible]	DO	07/10/00	08/10/00	VA11 DO LOCAL SERVICE		381.85
04-23	HR	ACH357336	QWEST	10/07/99	11/06/99	ACH PAYMENT RETURN		-177.32
04-25	P1	1A103RW4187	DO	10/07/99	11/06/99	WY SUMMARY DO LOCAL SERVICE		177.32
04-30	HV	1A901000757	CENTURYTEL	01/01/00	02/01/00	OH13 DO LOCAL SERVICE		636.25
04-30	HV	1A901000757	SNET	01/25/00	02/24/00	CT04 DO LOCAL SERVICE		82.95
04-30	HV	1A901000757	DO	01/29/00	02/28/00	CT03 DO LOCAL SERVICE		503.49
04-30	HV	1A901000757	SPRINT	01/19/00	02/18/00	NC03 DO LOCAL SERVICE		524.29
04-30	HV	1A901000757	DO	02/07/00	03/06/00	FL02 DO LOCAL SERVICE		629.11
05-01	P1	1A103003603	VERIZON FLORIDA INC	09/10/00	10/10/00	VA06 DO LOCAL SERVICE		134.07
05-02	HR	ACH351032	QWEST	01/07/99	11/06/99	ACH PAYMENT RETURN		-177.32
05-03	P1	1A103RWA187	DO	10/07/99	11/06/99	WY SUMMARY DO LOCAL SERVICE		177.32
05-08	P1	1A103003735	ALLTEL	05/01/95	05/31/95	AR02 DO LOCAL SERVICE		22.69
05-08	P1	1A103003722	VERIZON NORTH	07/22/00	08/22/00	MI07 DO LOCAL SERVICE		40.20
05-10	P2	HCD00005108	NETWORK ACCESS SOLUTIONS	03/31/01	03/31/01	256K CIRCUIT-V.35 (DC LAB)		46.00
05-10	P2	HCD0000666F	DO	03/31/01	03/31/01	DSL CIRCUIT/SCOTT		42.00
05-14	HV	1A901000825	SKYTEL	08/24/00	09/24/00	CHANGE A/C# FROM 3113 TO 2310		2,769.86
05-14	HV	1A901000825	DO	07/27/00	08/23/00	CHANGE A/C# FROM 3113 TO 2310		2,674.00
05-18	HR	189527	GINO MORENA ENTERPRISES	09/01/00	09/30/00	SVC FOR HILL ORGANIZATION		188.31
05-18	P1	1A103003877	VERIZON SOUTH	09/13/00	10/13/00	AL02 DO LOCAL SERVICE		519.74
05-22	P1	1A103000183	KERKVILLE TELEPHONE COMPANY	10/01/00	10/31/00	TX21 DO LOCAL SERVICE		166.65
05-22	P1	1A103000585	ROSEVILLE TELEPHONE CO	10/12/00	11/11/00	CA04 DO LOCAL SERVICE		438.16
05-22	P1	1A103003934	SPRINT	07/24/97	08/23/97	VA05DC DO LOCAL SERVICE		175.30
05-22	P1	1A103003933	VERIZON	08/08/00	09/07/00	VA05DA DO LOCAL SERVICE		153.66
05-22	P1	1A103003904	VERIZON SOUTH	11/04/99	12/04/99	SC01 DO LOCAL SERVICE		106.74
05-22	P1	1A103003906	DO	07/04/00	08/04/00	SC01 DO LOCAL SERVICE		174.78
05-22	P1	1A103003908	DO	05/04/00	06/04/00	SC01 DO LOCAL SERVICE		176.62
05-22	P1	1A103003910	DO	05/01/00	06/04/00	SC01 DO LOCAL SERVICE		110.06
05-22	P1	1A103003917	DO	08/04/00	09/04/00	SC01 DO LOCAL SERVICE		107.13
05-23	S5	0114300001		10/15/99	11/26/99	DC TEL EQUIP (TRANSFER)		-1,469.85
05-24	P1	1A103003977	QWEST	10/19/99	11/18/99	NM03 LOCAL SERVICE		834.73
05-24	P1	1A103003978	DO	05/13/00	06/12/00	NM03 LOCAL SERVICE		1,416.38
05-31	S5	0115100002		11/10/99	06/20/00	DC TEL EQUIP (TRANSFER)		-4,789.76
06-01	P1	1A103004137	BELL SOUTH	01/20/00	02/19/00	LA04 DO LOCAL SERVICE		112.77
06-01	P1	1A103004138	DO	06/11/00	07/10/00	FL01 DO LOCAL SERVICE		110.06
06-05	P1	1A103004162	VERIZON CALIFORNIA	07/10/00	08/10/00	CA24 DO LOCAL SERVICE		888.83
06-12	P1	1A103004206	VERIZON	05/07/00	06/06/00	WV01 DO LOCAL SERVICE		141.53
06-12	P1	1A103004209	DO	07/07/00	08/06/00	WV01 DO LOCAL SERVICE		338.16
06-21	P1	1A103004288	BELL SOUTH	11/05/00	12/04/00	KY01 DO LOCAL SERVICE		196.04
06-21	P1	1A103004289	DO	06/22/00	07/21/00	KY03 DO LOCAL SERVICE		90.15
06-21	P1	1A103004290	VERIZON WIRELESS	05/16/00	06/15/00	NY12 DO LOCAL SERVICE		21.21
06-28	P1	1A103004316	VERIZON NORTH	08/25/00	09/25/00	PA12 DO LOCAL SERVICE		80.84
06-28	P1	1A103004317	DO	09/25/00	10/25/00	PA12 DO LOCAL SERVICE		99.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,795.01

		PRINTING AND REPRODUCTION					
06-14	P1	1A101000063	KONICA BUSINESS TECHNOLOGIES	10/01/99	12/31/99	METER USAGE	576.58
06-14	P1	1A101000063	DO	10/01/99	12/31/99	METER USAGE	427.50
06-14	P1	1A101000063	DO	10/01/99	12/31/99	METER USAGE	427.50
06-14	P1	1A101000063	DO	10/01/99	12/31/99	METER USAGE	427.50
06-14	P1	1A101000063	DO	10/01/99	12/31/99	METER USAGE	427.50
06-14	P1	1A101000064	DO	07/01/00	09/30/00	METER USAGE	427.50
06-14	P1	1A101000064	DO	07/01/00	09/30/00	METER USAGE	427.50
06-14	P1	1A101000064	DO	07/01/00	09/30/00	METER USAGE	427.50
06-14	P1	1A101000064	DO	07/01/00	09/30/00	METER USAGE	427.50
06-14	P1	1A101000064	DO	07/01/00	09/30/00	METER USAGE	427.50
06-14	P1	1A101000065	DO	04/01/00	06/30/00	METER USAGE	427.50
06-14	P1	1A101000065	DO	04/01/00	06/30/00	METER USAGE	427.50
06-14	P1	1A101000065	DO	04/01/00	06/30/00	METER USAGE	427.50
06-14	P1	1A101000065	DO	04/01/00	06/30/00	METER USAGE	427.50
06-14	P1	1A101000065	DO	04/01/00	06/30/00	METER USAGE	427.50
06-14	P1	1A101000066	DO	01/01/00	03/31/00	METER USAGE	429.45
06-14	P1	1A101000066	DO	01/01/00	03/31/00	METER USAGE	427.50
06-14	P1	1A101000066	DO	01/01/00	03/31/00	METER USAGE	427.50
06-14	P1	1A101000066	DO	01/01/00	03/31/00	METER USAGE	427.50
06-14	P1	1A101000066	DO	01/01/00	03/31/00	METER USAGE	427.50
						PRINTING AND REPRODUCTION TOTALS.	8,701.03
		OTHER SERVICES					
04-03	P2	PIRAA8282AA	INTEGRATED MANAGEMENT SERVICES	12/01/00	12/31/00	CONTRACTOR SUPPORT, EXTENDED	6,010.08
04-17	P2	OPRH000089J	COMP CLEAN INC	02/02/01	02/02/01	COMP CLEAN RENEWAL	598.00
05-22	P2	PIRAA8282AB	INTEGRATED MANAGEMENT SERVICES	04/01/01	04/30/01	CONTRACTOR SUPPORT, EXTENDED	6,326.40
05-22	P2	PIRAA8282AC	DO	03/01/01	03/31/01	CONTRACTOR SUPPORT, EXTENDED	6,781.11
05-29	P2	OPR0101267	GARTNER GROUP	03/24/01	03/24/01	BRIEFING TO MANAGEMENT	10,763.00
06-27	P2	PIRAA8282AD	INTEGRATED MANAGEMENT SERVICES	05/01/01	05/31/01	CONTRACTOR SUPPORT, EXTENDED	5,377.44
						OTHER SERVICES TOTALS.	35,856.03
		SUPPLIES AND MATERIALS					
06-04	P2	OPR0000213B	NATIONAL JOURNAL GROUP	01/01/01	03/31/01	NATIONAL JOURNAL MAGAZINE	32,750.00
06-20	P1	1A101000070	CDWG	12/04/00	12/04/00	FINAL PAYMENT OPR0000122/1	96.15
						SUPPLIES AND MATERIALS TOTALS	32,846.15
		EQUIPMENT					
04-04	P2	OSM017/1458	ACS DESKTOP SOLUTIONS, INC	09/29/00	09/29/00	COMPUTER	2,864.00
04-04	P2	OSM017/1458	DO	09/29/00	09/29/00	COMPUTER	2,864.00
04-04	P2	OSM017/1458	DO	09/29/00	09/29/00	COMPUTER	2,864.00
04-04	P2	OSM017/1458	DO	09/29/00	09/29/00	COMPUTER	2,864.00
04-04	P2	OPR0000065A	GTSI	10/05/00	10/05/00	CLUSTER SERVER TECHNICAL SUPPO	345.00
04-05	P2	OPR0000122E	CDW-G	12/04/00	12/04/00	205091 CPQ DESKPRO EP 6/500 10	845.45
04-05	P2	HCD0000837C	LUCENT TECHNOLOGIES	03/22/01	03/22/01	CATEGORY 5 & FIBER WIRING	56,684.63
04-20	P2	OPRPD00023D	IBM CORPORATION	03/01/01	03/31/01	7X24 ON SITE REPAIR	283.83
04-20	P2	OPRPD00023D	DO	03/01/01	03/31/01	7X24 ON SITE REPAIR	246.46
04-26	P2	HCD0000847B	LUCENT TECHNOLOGIES	04/02/01	04/02/01	CATEGORY 5 AND FIBER WIRING PR	146,105.00
05-01	P2	OPR0000122H	CDW-G	01/05/01	01/05/01	222699 SEAGATE 10.2 GB ATA 540	1,044.00
05-14	HV	1A901000825	SKYTEL	08/24/00	09/24/00	CHANGE A/C# FROM 3113 TO 2310	2,769.86
05-14	HV	1A901000825	DO	07/27/00	08/23/00	CHANGE A/C# FROM 3113 TO 2310	2,674.60
05-21	P2	OPR0000122J	CDW-G	05/01/01	05/01/01	183516 PWR SERVERMAGIC V3.0 CD	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES – Con							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con							
05-22	P2	OPRPD00023E	IBM CORPORATION	04/01/01	04/30/01	7X24 ON SITE REPAIR	275.74
05-22	P2	OPRPD00023E	DO	04/01/01	04/30/01	7X24 ON SITE REPAIR	739.44
05-31	S2	01151003008		08/18/00	09/30/00	EQUIPMENT (TRANSFER)	-4,843.88
06-07	P2	OPRPD00023F	IBM CORPORATION	05/01/01	05/31/01	7X24 ON SITE REPAIR	275.74
06-07	P2	OPRPD00023F	DO	05/01/01	05/31/01	7X24 ON SITE REPAIR	739.44
06-07	P2	OPRPD00023G	DO	02/01/01	02/28/01	7X24 ON SITE REPAIR	275.74
06-07	P2	OPRPD00023G	DO	02/01/01	02/28/01	7X24 ON SITE REPAIR	739.44
06-08	P2	HCD0000084C	LUCENT TECHNOLOGIES	05/01/01	05/01/01	CATEGORY 5 AND FIBER WIRING PR	9,000.00
06-27	P2	OPR0000017	INTELLIGENT DECISIONS	05/18/01	05/18/01	SOFTWARE MAINTENANCE RENEWAL	2,256.00
06-27	P2	OPR0000017	DO	05/18/01	05/18/01	TECHNICAL SUPPORT	458.00
						EQUIPMENT TOTALS	220,266.57
						SALARIES OFFICERS & EMPLOYEES TOTALS	323,495.10
CAMPUS DATA NETWORKING (EQUIP)							
SUPPLIES AND MATERIALS							
05-14	HV	1A901000824	COMMUNICATIONS PRODUCTS UNLIM.	11/02/00	11/02/00	CHANGE A/C# FROM 3112 TO 2620	1,769.05
						SUPPLIES AND MATERIALS TOTALS	1,769.05
EQUIPMENT							
04-12	P2	HCD0000843A	GISI	03/23/01	03/23/01	SUN ENTERPRISE WARRANTY	55.00
04-12	P2	HCD0000843B	DO	02/26/01	02/26/01	SUN ENTERPRISE WARRANTY	220.00
05-14	HV	1A901000824	COMMUNICATIONS PRODUCTS UNLIM.	11/02/00	11/02/00	CHANGE A/C# FROM 3112 TO 2620	-1,769.05
05-18	P2	HCD0000838B	CDW-G	03/07/01	03/07/01	1 YEAR APC MAINTENANCE	780.00
						EQUIPMENT TOTALS	714.95
						CAMPUS DATA NETWORKING (EQUIP) TOTALS	1,055.00
ANTI VIRUS SOFTWARE							
EQUIPMENT							
04-20	P2	OPR0000232X	GOVERNMENT TECHNOLOGIES SOLUTI	02/13/01	02/13/01	INSTALLATION AND TRAINING	20,000.00
						EQUIPMENT TOTALS	20,000.00
						ANTI VIRUS SOFTWARE TOTALS	20,000.00
WIDE AREA NETWORK - ROUTERS							
EQUIPMENT							
06-08	P2	OPR0000173	CISCO SYSTEMS, INC	04/30/01	04/30/01	EDGE ROUTER REPLACEMENT BUY	78,108.75
06-08	P2	OPR0000173A	DO	04/27/01	04/27/01	EDGE ROUTER REPLACEMENT BUY	1,920.00
06-08	P2	OPR0000173B	DO	04/09/01	04/09/01	EDGE ROUTER REPLACEMENT BUY	4,942.74
06-08	P2	OPR0000173C	DO	03/26/01	03/26/01	EDGE ROUTER REPLACEMENT BUY	8,316.80
06-08	P2	OPR0000173D	DO	03/20/01	03/20/01	EDGE ROUTER REPLACEMENT BUY	17,808.84
06-21	P2	OPR0000173E	DO	04/24/01	04/24/01	EDGE ROUTER REPLACEMENT BUY	900,436.82
06-21	P2	OPR0000173F	DO	04/26/01	04/26/01	EDGE ROUTER REPLACEMENT BUY	15,187.70
						EQUIPMENT TOTALS	1,026,721.15
						WIDE AREA NETWORK ROUTERS TOTALS	1,026,721.15
CMS - TEST LAB							
OTHER SERVICES							
04-24	P2	OPRD990014P	GRAY HAWK SYSTEMS, INC	02/01/01	02/28/01	CONTRACTOR SUPPORT	17,157.82
04-24	P2	OPRD990014Q	DO	01/01/01	01/31/01	CONTRACTOR SUPPORT	18,778.08

04-24	P2	OPRD990014R	DO	03/26/01	03/26/01	CONTRACTOR SUPPORT	1,101.20
06-27	P2	OPRD990014S	DO	01/01/01	03/31/01	CONTRACTOR SUPPORT	34,874.09
06-27	P2	OPRD990014T	DO	04/01/01	04/30/01	CONTRACTOR SUPPORT	24,465.01
06-27	P2	OPRD990014U	DO	05/01/01	05/31/01	CONTRACTOR SUPPORT	21,272.88
						OTHER SERVICES TOTALS:	117,649.08
		EQUIPMENT					
04-24	P2	OPRD990014R	GRAY HAWK SYSTEMS, INC	03/26/01	03/26/01	SOFTWARE FOR CMS TESTING PROJE	2,586.00
04-24	P2	OPRD990014R	DO	03/26/01	03/26/01	CONTRACTOR SUPPORT	8,426.00
						EQUIPMENT TOTALS	11,012.00
						CMS - TEST LAB TOTALS:	128,661.08
						OFFICE TOTALS:	1,499,932.33

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

		RENT, COMMUNICATION, UTILITIES					
04-02	P1	IA103003119	VERIZON SOUTHWEST	08/22/99	09/22/99	IN07 DO LOCAL SERVICE	292.41
04-10	P1	IA103003172	VERIZON	11/02/99	12/01/99	W VIRGINA SUMMERY LOCAL SVC	655.88
04-13	P1	IA103003173	QWEST	10/07/98	11/06/98	WY SUMMARY DO LOCAL SERVICE	224.88
04-25	P1	IA103003469	VERIZON SOUTHWEST	10/19/99	11/18/99	KY01 DO LOCAL SERVICE	206.64
05-02	P1	IA103003688	VERIZON SOUTH	02/04/97	03/04/97	SC05 DO LOCAL SERVICE	42.12
05-02	P1	IA103003689	DO	09/04/99	10/04/99	SC05 DO LOCAL SERVICE	44.32
05-21	P1	IA103003837	VERIZON	11/01/98	11/30/98	PA SUMMARY	5,126.59
05-21	P1	IA103003840	DO	10/29/98	11/28/98	VA SUMMARY DO LOCAL SERVICE	5,739.33
05-21	P1	IA103003844	VERIZON HAWAII INC	07/04/99	08/04/99	HI02 DO LOCAL SERVICE	42.05
05-30	P1	IA103004043	SOUTHWESTERN BELL	08/01/97	08/31/97	TX08 DO LOCAL SERVICE	2,004.18
05-30	P1	IA103004053	VERIZON WIRELESS	08/01/99	08/31/99	NY10DC LONG DISTANCE	365.23
06-01	P1	IA103004108	SOUTHWESTERN BELL	01/01/99	01/31/99	TX08 DO LOCAL SERVICE	219.86
06-12	P1	IA103004207	SPRINT	02/19/99	03/19/99	MO04 DO LOCAL SERVICE	161.51
06-13	P1	IA103004216	AT & T	11/01/98	11/30/98	DC LONG DISTANCE	10,045.07
06-13	P1	IA103004217	AT&T	05/01/99	05/31/99	DC LONG DISTANCE	4,562.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,674.10
		PRINTING AND REPRODUCTION					
06-14	P1	IA101000067	KONICA BUSINESS TECHNOLOGIES	07/01/99	09/30/99	METER USAGE	427.50
06-14	P1	IA101000067	DO	07/01/99	09/30/99	METER USAGE	427.50
06-14	P1	IA101000067	DO	07/01/99	09/30/99	METER USAGE	549.49
06-14	P1	IA101000067	DO	07/01/99	09/30/99	METER USAGE	427.50
06-14	P1	IA101000067	DO	07/01/99	09/30/99	METER USAGE	427.50
06-14	P1	IA101000068	DO	04/01/99	06/30/99	METER USAGE	740.86
06-14	P1	IA101000068	DO	04/01/99	06/30/99	METER USAGE	427.50
06-14	P1	IA101000068	DO	04/01/99	06/30/99	METER USAGE	427.50
06-14	P1	IA101000068	DO	04/01/99	06/30/99	METER USAGE	427.50
06-14	P1	IA101000068	DO	04/01/99	06/30/99	METER USAGE	485.23
06-14	P1	IA101000069	DO	01/01/99	03/31/99	METER USAGE	427.50
06-14	P1	IA101000069	DO	01/01/99	03/31/99	METER USAGE	427.50
06-14	P1	IA101000069	DO	01/01/99	03/31/99	METER USAGE	427.50
06-14	P1	IA101000069	DO	01/01/99	03/31/99	METER USAGE	427.50
06-14	P1	IA101000069	DO	01/01/99	03/31/99	METER USAGE	427.50
						PRINTING AND REPRODUCTION TOTALS:	6,895.58
		OTHER SERVICES					
04-26	P2	OPRD990028M	GRAY HAWK SYSTEMS, INC	02/01/01	02/28/01	CONTRACTOR SUPPORT	9,362.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.								
05–09	P2	OPRF990008N	DO	03/01/01	03/31/01	CONTRACTOR SUPPORT		11,235.18
05–30	P2	OPRF990008O	DO	04/01/01	04/30/01	CONTRACTOR SUPPORT		[illegible]
06–27	P2	HT9A103944F	LUCENT TECHNOLOGIES	02/02/01	02/02/01	0600-900		[illegible]
06–27	P2	HT9A103944G	DO	03/02/01	03/02/01	UNIT INSTALL - 3236-08B		21,210.00
06–27	P2	HT9A103944G	DO	03/02/01	03/02/01	UNIT INSTALL - 3236-08B		[illegible]
06–27	P2	HT9A103944G	DO	03/02/01	03/02/01	UNIT INSTALL - 3236-08B		4,750.00
						OTHER SERVICES TOTALS		83,882.20
		EQUIPMENT						
04–24	P1	1A101000062	GTSI	07/01/99	10/31/99	SOFTWARE SUPPORT		548.00
05–09	P2	OPRH990026A	SUN MICROSYSTEMS	01/01/00	01/31/00	SOLARIS 7.0 LICENSE		124.80
						EQUIPMENT TOTALS		672.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS		121,123.68
		MAINFRAME MIGRATION						
		OTHER SERVICES						
06–07	P2	OPRH99009AE	NEWPORT HALL	04/01/01	04/30/01	MAINFRAME MIGRATION PROGRAM SU		1,043.20
						OTHER SERVICES TOTALS		1,043.20
						MAINFRAME MIGRATION TOTALS:		1,043.20
		G3 SET CONVERSION INITIATIVE						
		RENT, COMMUNICATION, UTILITIES						
04–26	P2	OPRE990008A	LUCENT TECHNOLOGIES	04/06/01	04/06/01	G3 SET CONVERSION COMPLETION		187.20
06–08	P2	OPRE990008H	DO	11/02/00	11/02/00	G3 SET CONVERSION COMPLETION		105.00
06–21	P2	OPRE990008I	DO	05/01/01	05/01/01	G3 SET CONVERSION COMPLETION		27,370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,662.20
						G3 SET CONVERSION INITIATIVE TOTALS:		27,662.20
		PRODUCTION CERTIFICATION TEST						
		OTHER SERVICES						
04–03	P2	OPRF990003L	GRAY HAWK SYSTEMS, INC.	02/01/01	02/28/01	PROD. TEST EFFORT SUSTAINMENT		2,830.24
04–26	P2	OPRF990003M	DO	03/01/01	03/31/01	PROD. TEST EFFORT SUSTAINMENT		3,277.12
04–26	P2	OPRF990003N	DO	11/01/00	11/30/00	PROD. TEST EFFORT SUSTAINMENT		6,826.80
06–18	P2	OPRF990003O	DO	05/01/01	05/31/01	PROD. TEST EFFORT SUSTAINMENT		6,211.30
06–18	P2	OPRF990003P	DO	04/01/01	04/30/01	PROD. TEST EFFORT SUSTAINMENT		2,941.96
						OTHER SERVICES TOTALS:		22,087.42
						PRODUCTION CERTIFICATION TEST TOTALS:		22,087.42
		HOUSE WIRING INITIATIVE						
		RENT, COMMUNICATION, UTILITIES						
06–21	P2	OPRE990009C	LUCENT TECHNOLOGIES	05/01/01	05/01/01	CATEGORY 5 & FIBER WIRING		218.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		218.64
						HOUSE WIRING INITIATIVE TOTALS:		218.64
		IMPLEMENT CHANGE MGMT PROGRAM						
		OTHER SERVICES						
04–03	P2	OPRF990002L	GRAY HAWK SYSTEMS, INC.	02/01/01	02/28/01	IMPLEMENT CHG MGT PROGRAM		11,844.92
05–09	P2	OPRF990002N	DO	03/01/01	03/31/01	IMPLEMENT CHG MGT PROGRAM		11,300.00
05–22	P2	OPRF990002M	DO	11/01/00	11/30/00	IMPLEMENT CHG MGT PROGRAM		4,319.43

						OTHER SERVICES TOTALS:	27,464.35
						IMPLEMENT CHANGE MGMT PROGRAM TOTALS:	27,464.35
MESSAGING SYSTEM IMPROVEMENT							
OTHER SERVICES							
05–25	P2	OPRH99008AE	COMPAQ FEDERAL, LLC	04/12/00	04/12/00	MESSAGING SYSTEMS IMPROVEMENT	185,007.56
						OTHER SERVICES TOTALS:	185,007.56
						MESSAGING SYSTEM IMPROVEMENT TOTALS:	185,007.56
						OFFICE TOTALS:	384,607.05

FISCAL YEAR 2001 HUMAN RESOURCES

SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION	1,815,106.05	600,516.49
PERSONNEL BENEFITS	563.16	210.46
TRAVEL	13,697.11	5,893.72
RENT, COMMUNICATION, UTILITIES	18,008.59	5,044.35
PRINTING AND REPRODUCTION	4,080.84	4,022.04
OTHER SERVICES	34,017.49	20,798.50
SUPPLIES AND MATERIALS	19,230.16	6,389.09
EQUIPMENT	101,932.74	35,313.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,006,636.14	678,187.65
OFFICE TOTALS:	2,006,636.14	678,187.65

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAER,PETER L	04/02/01	06/30/01	SYSTEMS ADMINISTRATOR	22,511.81
BAPTISTE,CHRISTINE A	04/01/01	06/30/01	PAYROLL SUPERVISOR	23,265.00
BARTHOLOMEW,DEBORAH	04/01/01	06/30/01	HUMAN RESOURCES SPECIALIST	11,783.49
BEIDEL,BERNARD E	04/01/01	06/30/01	DIRECTOR, EMPLOYEE ASST PROGRAM	26,748.99
BELTZ,CHARLOTTE	04/01/01	06/30/01	HUMAN RESOURCES SPECIALIST	9,820.50
BOWLES,MELISSA A	04/01/01	06/30/01	HR RECEPTIONIST/ASSISTANT	8,775.84
CAMPION,PATRICK	04/01/01	06/30/01	PROGRAM COORDINATOR	10,061.49
CAMPO,KEITH	04/01/01	06/30/01	HUMAN RESOURCES SPECIALIST	10,778.25
CONKLING,JUANITA	04/01/01	06/30/01	ADMINISTRATOR-FINANCE & PAYROLL	18,763.50
DEESE,JEWELL W	04/01/01	06/30/01	PAYROLL COUNSELOR	13,312.26
DIMAURO,LINDA A	04/01/01	06/30/01	SR PAYROLL SPECIALIST (A)	15,087.00
ELLIS-GREGG,SHARON	04/01/01	06/30/01	HUMAN RESOURCES CLERK	8,554.74
EVANS,ROBERT S	04/01/01	06/30/01	RESOURCES MANAGER	14,453 25
FICARRA,BERNARD THADDEUS	04/01/01	06/30/01	SR PROGRAM COORDINATOR (A)	13,443 00
FOSTER,CHARLES J	05/07/01	06/30/01	HR RECEPTIONIST/ASST	5,025 45
FRANCIS,ELEANOR E	05/07/01	06/30/01	HR RECEPTIONIST/ASST	5,025 45
FRANK,DEBBIE	04/01/01	06/30/01	EA COUNSELOR	18,446.76
GREEN,APRIL L	04/01/01	06/30/01	PAYROLL COUNSELOR (A)	12,059.25
HEARD,ANGELA D	04/01/01	06/10/01	HUMAN RESOURCES ASSISTANT	6,887.81
DO	06/11/01	06/30/01	PROGRAM COORDINATOR (A)	2,129.06
HOLMBERG,BARBARA ANN	04/01/01	06/30/01	HUMAN RESOURCES CLERK	9,183 75
HORN,JOSEPH P	04/01/01	06/30/01	PROG ANAL & COOP RESOL COORD (A)	19,400.76
HUNTER,GERALD D	04/01/01	06/30/01	PROGRAM MANAGER	26,585.76
INMAN,LAWANDA Y	04/01/01	06/30/01	HUMAN RESOURCES SPECIALIST	11,228.49
JONES,ESTELLE M	04/01/01	06/30/01	DIRECTOR - PERSONNEL & BENEFITS	24,859.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 HUMAN RESOURCES—Con.								
			KATZ,JACK L	04/01/01	06/30/01	PAYROLL COUNSELOR	[illegible]	[illegible]
			KLEMP,CAROLINE	04/01/01	06/30/01	DIRECTOR		23,198.76
			LITTLE,ANDREAL P	04/01/01	05/06/01	HR RECEPTIONIST/ASST	[illegible]	[illegible]
			LOCKHART,BRENDA	02/01/01	02/28/01			80.56
			MAHONEY,JEANNE C	04/01/01	06/30/01	HR SPECIALIST		13,312.26
			MARONE,SUSAN	04/01/01	06/30/01	PROGRAM/SERVICE COORD		18,022.58
			MCBRIDE,LISBETH	04/01/01	06/30/01	SR EA COUNSELOR		20,476.50
			MILLER,DAVID E	04/01/01	06/30/01	DIRECTOR - ADMINISTRATION		22,825.26
			ORTEGA,LINDA L	04/01/01	06/30/01	SR HUMAN RES SPEC		15,405.51
			OULAHYANE,MELISSIA A	04/01/01	06/30/01	HUMAN RESOURCES ASSISTANT		10,298.49
			PETERSON,CAROL C	04/01/01	06/30/01	COMPENSATION SPEC		12,334.74
			POINDEXTER,KIMBERLY	04/01/01	06/30/01	HR SPECIALIST		10,953.00
			REID-BRADLEY,GLADYS E	04/01/01	06/30/01	SR HUMAN RES SPEC		15,616.17
			ROBERTSON,DEBORAH MINER	04/01/01	06/30/01	SR PAYROLL SPECIALIST (A)		15,087.00
			SESSOMS,SHAWN	04/01/01	06/30/01	HUMAN RESOURCES ASSISTANT		8,616.00
			SHAPPARD,PAUL	04/01/01	06/30/01	HUMAN RESOURCES ASSISTANT		9,820.50
			TIERNEY,WILLIAM F	04/01/01	06/30/01	DPTY DIR - PERSONNEL & BENEFITS		18,446.76
			VIERS,TERRI M	04/01/01	06/30/01	HUMAN RESOURCES SPECIALIST		13,590.75
			WELSH-SIMPSON,KRISTIN N	06/01/01	06/30/01	EA COUNSELOR (A)		5,029.00
			WELSH,KRISTIN N	04/01/01	05/31/01	EA COUNSELOR (A)		9,847.66
			WYSZYNSKI,KATHY A	04/01/01	06/30/01	ASSOC ADM,HUMAN RESOURCES		30,166.50
			YOUNK,WENDY S	04/01/01	06/30/01	DIRECTOR		25,878.24
04–25	CO	92501487	MEMBERS' SERVICES	04/01/01	04/30/01	REIMB; MEM SVCS - SALARIES		–21,322.73
05–29	CO	92501570	DO	05/01/01	05/31/01	REIMB, MEM SVCS - SALARIES		–21,575.67
06–28	CO	92501663	DO	06/01/01	06/30/01	REIMB; MEM SVCS - SALARIES		–21,575.67
						PERSONNEL COMPENSATION TOTALS:		600,516.49
		PERSONNEL BENEFITS						
04–30	S7	01120000004		04/01/01	04/30/01	TRANSIT BENEFITS		70.02
05–31	S7	01151000004		05/01/01	05/31/01	TRANSIT BENEFITS		70.52
06–30	S7	01181000005		06/01/01	06/30/01	TRANSIT BENEFITS		69.92
						PERSONNEL BENEFITS TOTALS:		210.46
		TRAVEL						
04–03	P1	1A301000039	KRISTIN N WELSH	03/19/01	03/23/01	LODGING		896.08
04–03	P1	1A301000040	DO	03/19/01	03/23/01	MEALS		158.18
04–03	P1	1A301000041	DO	03/19/01	03/23/01	TRAIN TRANSPORTATION		136.00
04–03	P1	1A301000043	DO	03/19/01	03/23/01	MISC. TIPS		15.00
04–03	P1	1A301000044	DO	03/19/01	03/23/01	TAXI		98.30
04–05	P1	1A304000017	DEBORAH BARTHOLOMEW	03/21/01	03/21/01	CAB FARES		22.00
04–06	P1	1A301000047	LISBETH MCBRIDE	04/01/01	04/03/01	R/T AIRFARE NJ-MA #6272		316.00
04–06	P1	1A301000048	DO	04/01/01	04/03/01	HOTEL ROOM		431.80
04–06	P1	1A301000049	DO	04/01/01	04/03/01	MEALS		49.29
04–06	P1	1A301000050	DO	04/01/01	04/03/01	TAXI FARE		40.00
04–06	P1	1A301000051	DO	04/01/01	04/03/01	MISC. EXPENSES-GRATUITIES		10.00

04–19	P1	1A301000053	DEBBIE FRANK	04/11/01	04/11/01	MILEAGE	6.59
04–19	P1	1A301000055	DO	04/09/01	04/10/01	MILEAGE	60.24
04–19	P1	1A301000056	DO	04/09/01	04/10/01	PARKING	28.00
04–19	P1	1A301000057	DO	04/09/01	04/10/01	LUNCH ON TRAVEL	21.58
04–19	P1	1A301000058	DO	04/10/01	04/10/01	GRATUITY	1.00
04–20	P1	1A304000019	DEBORAH BARTHOLOMEW	04/17/01	04/17/01	TAXI FOR TRAINING	21.00
04–24	P1	1A301000059	KRISTIN N WELSH	04/18/01	04/18/01	MILEAGE	37.95
04–24	P1	1A301000060	DO	04/18/01	04/18/01	MEALS	5.73
04–24	P1	1A301000061	DO	04/18/01	04/18/01	PARKING	2.75
04–24	P1	1A309000034	LINDA A. DIMAURO	04/16/01	04/16/01	TAXI FOR TRAINING	20.00
05–09	P1	1A301000063	BERNARD BEIDEL	04/25/01	04/28/01	GRATUITIES	24.00
05–09	P1	1A301000065	DO	04/25/01	04/28/01	R/T AIRFARE DC-CHI	117.00
05–09	P1	1A301000066	DO	04/25/01	04/28/01	HOTEL	455.61
05–09	P1	1A301000067	DO	04/25/01	04/28/01	AIRPORT SHUTTLE SERVICE	38.00
05–09	P1	1A301000068	DO	04/25/01	04/28/01	MEALS	87.63
05–09	P1	1A301000069	DO	04/25/01	04/28/01	MILEAGE	22.08
05–21	P1	1A303000009	DAVID E MILLER	05/06/01	05/09/01	R/T AIRFARE WASH-CA	328.00
05–21	P1	1A303000009	DO	05/06/01	05/09/01	LODGING	592.35
05–21	P1	1A303000009	DO	05/06/01	05/09/01	TAXI	27.50
05–23	P1	1A302000008	GERALD D HUNTER	05/05/01	05/10/01	LODGING	789.80
05–23	P1	1A302000009	DO	05/05/01	05/10/01	MEALS	74.89
05–23	P1	1A302000010	DO	05/05/01	05/10/01	TAXI/SHUTTLE	43.00
05–23	P1	1A302000012	DO	05/05/01	05/10/01	R/T AIRFARE DCA-LAX	202.25
05–25	P1	1A304000021	CAROL C. PETERSON	05/24/01	05/24/01	TAXI	10.00
06–12	P1	1A301000073	LISBETH MCBRIDE	05/31/01	05/31/01	AUTO MILES	33.46
06–12	P1	1A301000074	DO	05/31/01	05/31/01	PARKING	6.00
06–12	P1	1A301000075	DO	05/16/01	05/16/01	AUTO MILES	7.24
06–12	P1	1A301000076	DO	05/16/01	05/16/01	PARKING	5.00
06–12	P1	1A301000078	DO	05/24/01	05/24/01	AUTO MILES	50.02
06–12	P1	1A301000079	DO	05/24/01	05/24/01	TOLL	2.50
06–20	P1	1A304000022	ESTELLE M JONES	06/05/01	06/08/01	R/T CAR MILEAGE	118.34
06–20	P1	1A304000023	DO	06/05/01	06/08/01	HOTEL	392.62
06–20	P1	1A304000024	DO	06/05/01	06/08/01	MEALS	40.94
06–20	P1	1A304000025	DO	06/05/01	06/08/01	PARKING	24.00
06–29	P1	1A309000039	CHRIS BAPTISTE	06/13/01	06/13/01	TAXI	12.00
06–29	P1	1A309000038	LINDA A. DIMAURO	06/13/01	06/13/01	TAXI	12.00
						TRAVEL TOTALS:	5,893.72
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	1A301000046	FEDERAL EXPRESS CORP	03/20/01	03/23/01	SHIPMENT OF MATERIALS	7.41
04–05	P1	1A309000032	DO	03/16/01	03/16/01	FEDEX SERVICE	3.62
04–18	P1	1A302000006	POSTMASTER, WASHINGTON, D.C	04/12/01	04/12/01	POSTAGE	85.00
04–24	P1	1A309000033	DO	04/12/01	04/12/01	POSTAGE	87.67
04–27	P1	1A309000035	FEDERAL EXPRESS CORP	04/05/01	04/05/01	FEDEX SERVICE	3.62
04–30	S5	01120004005		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	24.00
04–30	S5	01120004014		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	184.00
04–30	S5	01120004022		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	12.00
04–30	S5	01120004027		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	01120004029		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	507.00
04–30	S5	01120004030		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	[illegible]	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
FISCAL YEAR 2001 HUMAN RESOURCES --Con								
04-30	S5	01120004042			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	123.00
04-30	S5	01120004051			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	206.00
04-30	[illegible]	[illegible]			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	38.00
04-30	S5	01120004066			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	461.00
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	25.99
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	76.37
04-30	S5	01120004096			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
04-30	S5	[illegible]			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	8.00
04-30	BV	1A901000708	SERVICE DIRECT		11/27/00	11/27/00	CHANGE A/C# FROM 2350 TO 2401	-921.61
04-30	BV	1A901000708	DO		11/27/00	11/27/00	CHANGE A/C# FROM 2350 TO 2401	-857.68
05-02	P1	1A305000010	FEDERAL EXPRESS CORP		04/06/01	04/06/01	OFFICE OF TRAINING-MAILING	1.57
05-09	P1	1A302000007	POSTMASTER WASHINGTON D.C.		05/01/01	05/01/01	POSTAGE	74.80
05-09	P1	1A309000036	DO		05/01/01	05/01/01	POSTAGE	57.80
05-17	P1	1A301000071	FEDERAL EXPRESS CORP		04/20/01	04/26/01	SHIPMENT OF MATERIALS	7.24
05-17	P1	1A301000072	DO		04/30/01	05/01/01	SHIPMENT OF MATERIALS	4.62
05-23	P1	1A302000011	GERALD D HUNTER		05/05/01	05/10/01	PHONE TOLLS	90.53
05-31	S5	01151004005			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	24.00
05-31	S5	01151004014			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	01151004022			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	01151004027			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	01151004029			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	181.00
05-31	S5	01151004030			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	01151004042			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	123.00
05-31	S5	01151004051			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	206.00
05-31	S5	01151004059			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	01151004064			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	38.00
05-31	S5	01151004066			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	461.00
05-31	S5	01151004067			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	334.00
05-31	S5	01151004079			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	13.81
05-31	S5	01151004088			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	61.51
05-31	S5	01151004096			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	5.84
05-31	S5	01151004102			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	90.85
05-31	S5	01151004103			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	7.08
06-12	P1	1A301000077	LISBETH MCBRIDE		05/17/01	05/17/01	INFORMATION MAILED	3.40
06-12	P2	HCV0100668	VERIZON WIRELESS		05/21/01	05/21/01	KYOCERA QCP 2035A	39.99
06-12	P2	HCV0100668	DO		05/21/01	05/21/01	CIA FOR KYOCERA 2035A	34.99
06-14	P1	1A303000010	DAVID T MILLER		06/13/01	06/13/01	CERTIFIED LETTER	12.25
06-22	P1	1A305000014	WENDY S YOUNK		04/11/01	04/12/01	LONG DISTANCE CALLS-FAXING	30.92
06-25	P1	1A305000013	FEDERAL EXPRESS CORP		06/05/01	06/05/01	EXPRESS MAIL	3.57
06-25	P1	1A309000037	DO		06/12/01	06/12/01	EXPRESS MAIL	7.36

06-28	P1	1A301000081	DO	05/29/01	05/30/01	RETURN MATERIALS TO VENDOR	3.67
06-30	S5	01181004005		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	24.00
06-30	S5	01181004014		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	128.00
06-30	S5	01181004022		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	12.00
06-30	S5	01181004027		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	01181004029		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	181.00
06-30	S5	01181004030		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	01181004042		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	123.00
06-30	S5	01181004051		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	217.00
06-30	S5	01181004059		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	01181004064		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	38.00
06-30	S5	01181004066		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	461.00
06-30	S5	01181004067		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	323.00
06-30	S5	01181004079		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	15.44
06-30	S5	01181004088		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	69.37
06-30	S5	01181004096		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	2.20
06-30	S5	01181004101		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1.11
06-30	S5	01181004103		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	94.32
06-30	S5	01181004104		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	4.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,044.35
		PRINTING AND REPRODUCTION					
04-05	P1	1A304000018	SERVICESOURCE	03/23/01	03/23/01	RETIREMENT COVERAGE LETTER	562.77
04-30	HV	1A901000708	DO	11/27/00	11/27/00	CHANGE A/C# FROM 2350 TO 2401	923.61
04-30	HV	1A901000708	DO	11/27/00	11/27/00	CHANGE A/C# FROM 2350 TO 2401	857.68
05-22	P2	OPR01010/5	SOCIETY FOR HUMAN RESOURCES MA	05/01/01	05/31/01	JOB AD DIR OF POLICY	580.00
05-23	P1	1A304000020	SERVICESOURCE	04/30/01	04/30/01	THRIFT SAVINGS PLAN OPEN SEASON MAILING	1,050.98
05-31	S3	01151000004		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	4,022.04
		OTHER SERVICES					
04-09	P1	1A301000052	STUART ATKINS INC	03/20/01	03/23/01	TRAINING SEMINAR	1,095.00
04-12	P2	OPR0101156	CENTER FOR MGMT RESEARCH	04/02/01	04/03/01	LMCBRIDE – PROG ON NEGOTIATIO	1,950.00
04-20	P2	FRCMHR3312H	AMDEX	03/05/01	04/05/01	TEMPORARY STAFF	2,941.50
05-01	P2	OPR0101038	DO	02/08/01	03/04/01	TEMP STAFF - CAO SURVEY	3,080.00
05-01	P2	OPR0101038A	DO	03/05/01	04/01/01	TEMP STAFF - CAO SURVEY	3,080.00
05-01	P2	OPR0101212	NORTHERN ILLINOIS UNIVERSITY (	04/26/01	04/28/01	BBEIDEL – LASNA	470.00
05-22	P2	OPR0101038B	AMDEX	04/02/01	04/29/01	TEMP STAFF - CAO SURVEY	3,850.00
05-30	P2	OPR0101038C	DO	04/30/01	05/03/01	TEMP STAFF - CAO SURVEY	742.00
06-08	P2	OPR0101179	BLAIR & BURKE	04/09/01	04/10/01	DFRANK SAP TRAINING	395.00
06-18	P2	OPR0101070	LAWSON CONFERENCE AND USER EXC	05/06/01	05/06/01	LAWSON SOFTWARE CONFERENCE	2,400.00
06-19	P2	OPR0101078	USDA GRADUATE SCHOOL	05/07/01	05/11/01	REGISTRATION FEE	795.00
						OTHER SERVICES TOTALS	20,798.50
		SUPPLIES AND MATERIALS					
04-04	P2	OPR0101048	CRYSTAL SPRING WATER	02/13/01	02/13/01	BOTTLED SPRING WATER	35.00
04-04	P2	OPR0101048	DO	02/13/01	02/13/01	COOLER RENTAL	4.00
04-05	P1	1A301000045	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER SERVICE	25.00
04-05	P1	1A303000007	DO	03/13/01	03/26/01	BOTTLED WATER	25.00
04-05	P1	1A302000005	GREAT BEAR WATER	03/26/01	03/26/01	BOTTLED WATER	13.00
04-10	P1	1A305000009	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER	14.00
04-19	P1	1A301000054	DEBBIE FRANK	04/11/01	04/11/01	CANDY FOR HOUSE SERVICE FAIR	24.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HUMAN RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	P2 OPR0101200	CRYSTAL SPRING WATER	04/09/01	04/09/01	WATER-5 GALLON BOTTLES	[illegible]	[illegible]
04-24	P2 OPR0101200	DO	04/09/01	04/09/01	WATER-DISPENSER RENTAL	[illegible]	[illegible]
04-24	P2 OPR0101200	DO	04/09/01	04/09/01	BOTTLE DEPOSIT		12.00
04-24	P2 OPR0101200A	DO	04/17/01	04/17/01	WATER-5 GALLON BOTTLES		7.00
04-24	P2 OPR0101200A	DO	04/17/01	04/17/01	WATER-DISPENSER RENTAL		4.00
04-24	P2 OPR0101200A	DO	04/17/01	04/17/01	BOTTLE DEPOSIT		30.00
04-30	S1 01120000004		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		237.38
04-30	S1 01120000005		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		234.23
04-30	S1 01120000006		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		568.76
04-30	S1 01120000007		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		27.50
04-30	S1 01120000008		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		45.00
04-30	S1 01120000009		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		534.60
05-04	P1 1A301000062	WORKMAN PUBLISHING COMPANY	10/13/00	10/13/00	BALANCE OF MATERIALS AND SHIPPING COSTS.		13.31
05-07	P1 1A303000008	MENTOR MEDIA	04/27/01	04/27/01	OFFICE SUPPLY-OUTSIDE		14.95
05-09	P1 1A301000064	BERNARD BEIDEL	04/26/01	04/26/01	RESOURCE MATERIALS		80.00
05-09	P1 1A301000070	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER-EMP. ASSISTANCE		3.50
05-14	P2 OPR0101200B	CRYSTAL SPRING WATER	05/08/01	05/08/01	WATER-5 GALLON BOTTLES		10.50
05-14	P2 OPR0101200B	DO	05/08/01	05/08/01	BOTTLE DEPOSIT		6.00
05-14	P2 OPR0101200C	DO	05/08/01	05/08/01	WATER-HALF LTR BOTTLES		19.98
05-15	P1 1A305000011	UPTOWN CATERERS INC	04/27/01	04/27/01	FOOD & BEVERAGE FOR EVENT		266.88
05-17	P2 OSSPA42663	GEORGE ALLEN OFFICE SUPPLY	04/12/01	04/27/01	LASER POSTCARDS.		142.50
05-21	P2 OSSPA42466	CAPITOL MARKING PRD.	03/21/01	04/24/01	COSTCO SELF INKING STAMP		179.70
05-22	HR 189529	GREAT BEAR WATER	03/26/01	03/26/01	REFUND; OVERPAYMENT		–13.00
05-22	HR 189529	DO	02/26/01	02/26/01	REFUND; OVERPAYMENT		–17.50
05-31	S1 01151000004		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		144.09
05-31	S1 01151000005		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		289.52
05-31	S1 01151000006		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		441.99
05-31	S1 01151000007		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		95.85
06-01	P1 1A305000012	HRDQ	05/17/01	05/17/01	PUBS & REF MATERIAL		280.50
06-04	OP 1SR00000016	GSA/FSS	03/20/01	05/09/01	GOVT STDS ADMIN SF2817/SF2809		40.18
06-04	OP 1SR00000016	DO	03/20/01	05/09/01	GOVT STDS ADMIN SF2809/2817		964.32
06-04	OP 1SR00000016	DO	03/20/01	05/09/01	GOVT STDS ADMIN SF2809/2817		17.50
06-06	HR 189539B	DEER PARK SPRING WATER	03/13/01	03/26/01	REFUND; OVERPAYMENT		–16.03
06-11	P2 OPR0101048B	CRYSTAL SPRING WATER	05/08/01	05/08/01	BOTTLED SPRING WATER		153.00
06-11	P2 OPR0101048B	DO	05/08/01	05/08/01	COOLER RENTAL		12.00
06-11	P2 OPR0101048B	DO	05/08/01	05/08/01	BOTTLE DEPOSIT		18.00
06-11	P2 OPR0101200D	DO	05/08/01	05/08/01	WATER-5 GALLON BOTTLES		7.00
06-13	P1 1A301000080	CONSULTING PSYCHOLOGISTS PRESS	06/04/01	06/04/01	BALANCE OF SHIPPING COSTS ON PREVIOUS ORDER		6.00
06-16	P2 OSSPA43202	GEORGE ALLEN OFFICE SUPPLY	06/05/01	06/08/01	AVERY LASER INDEX		130.90
06-24	OP 1SR00000017	GSA/FSS	05/24/01	06/14/01	SF2817 STANDARD FORM #231-4280		447.50
06-27	P2 OPR0101200E	CRYSTAL SPRING WATER	06/06/01	06/06/01	WATER-5 GALLON BOTTLES		3.50
06-27	P2 OPR0101200F	DO	06/06/01	06/06/01	WATER-HALF LTR BOTTLES		29.97
06-27	P2 OPR0101200G	DO	06/06/01	06/06/01	WATER-5 GALLON BOTTLES		7.00

06–27	P2	OPR0101200G	DO	06/06/01	06/06/01	WATER-DISPENSER RENTAL	5.94
06–27	P2	OPR0101200H	DO	06/06/01	06/06/01	BOTTLED SPRING WATER	40.00
06–27	P2	OPR0101200I	DO	06/22/01	06/22/01	WATER-5 GALLON BOTTLES	10.50
06–27	P2	OPR0101200I	DO	06/22/01	06/22/01	WATER-DISPENSER RENTAL	4.00
06–27	P2	OPR0101200I	DO	06/22/01	06/22/01	BOTTLE DEPOSIT	18.00
06–28	P2	OSM12084	CLINTON COMPUTER	01/17/01	01/17/01	CARD	74.00
06–30	S1	01181000007		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	38.64
06–30	S1	01181000008		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	11.26
06–30	S1	01181000009		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	217.58
06–30	S1	01181000010		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	189.10
06–30	S1	01181000011		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	158.49
						SUPPLIES AND MATERIALS TOTALS:	6,389.09
		EQUIPMENT					
04–23	P9	AO304000104	FILENET CORPORATION	04/01/01	04/30/01	MONTHLY MAINTENANCE	3,891.90
04–30	S2	01120003013		02/22/01	03/25/01	EQUIPMENT (TRANSFER)	0.37
04–30	S2	01120003014		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	323.34
04–30	S2	01120003015		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	739.14
04–30	S2	01120003016		02/22/01	03/25/01	EQUIPMENT (TRANSFER)	0.37
04–30	S2	01120003017		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,695.23
04–30	S2	01120003018		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	368.43
04–30	S2	01120003019		02/22/01	03/25/01	EQUIPMENT (TRANSFER)	0.37
04–30	S2	01120003020		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	509.98
04–30	S2	01120003021		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,019.88
05–21	P9	AO304000105	FILENET CORPORATION	05/01/01	05/31/01	MONTHLY MAINTENANCE	3,891.90
05–31	S2	01151003016		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.30
05–31	S2	01151003017		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	312.92
05–31	S2	01151003018		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	739.14
05–31	S2	01151003019		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.30
05–31	S2	01151003020		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,886.81
05–31	S2	01151003021		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	368.43
05–31	S2	01151003022		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.30
05–31	S2	01151003023		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	509.98
05–31	S2	01151003024		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,019.88
06–20	P9	AO304000106	FILENET CORPORATION	06/01/01	06/30/01	MONTHLY MAINTENANCE	3,891.90
06–30	S2	01181003011		04/26/01	05/23/01	EQUIPMENT (TRANSFER)	0.60
06–30	S2	01181003012		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	239.19
06–30	S2	01181003013		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	377.50
06–30	S2	01181003014		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	739.14
06–30	S2	01181003015		04/26/01	05/23/01	EQUIPMENT (TRANSFER)	0.30
06–30	S2	01181003016		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,886.81
06–30	S2	01181003017		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	368.43
06–30	S2	01181003018		04/26/01	05/23/01	EQUIPMENT (TRANSFER)	0.30
06–30	S2	01181003019		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	509.98
06–30	S2	01181003020		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,019.88
						EQUIPMENT TOTALS:	35,313.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	678,187.65
						OFFICE TOTALS:	678,187.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES — Cont								
FISCAL YEAR 2000 HUMAN RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
04-24	P2	OPR0000204A	WORKMAN PUBLISHING COMPANY	10/13/00	10/13/00	SHIPPING		7.31
						TRANSPORTATION OF THINGS TOTALS:		7.31
OTHER SERVICES								
04-12	P2	OPR0000187A	PERFORMTECH	03/28/01	03/28/01	DATA COLLECTION/COMM. MECH		[illegible]
04-12	P2	OPR0000188A	USDA GRADUATE SCHOOL	03/29/01	03/29/01	HOUSE ACCOUNTING WORKSHOP		[illegible]
04-12	P2	OPR0000188B	DO	03/20/01	03/20/01	HOUSE ACCOUNTING WORKSHOP		[illegible]
04-12	P2	OPR0000188C	DO	02/16/01	02/16/01	HOUSE ACCOUNTING WORKSHOP		[illegible]
05-03	P2	FRCMT03296I	DYER, GURIN & HONEYWELL, INC	04/19/01	04/19/01	BUSINESS WRITING CLASSES		[illegible]
05-14	P2	OPR0000189A	CONGRESSIONAL MANAGEMENT FNDTN	03/16/01	04/11/01	OFFICE STAFF ASST. ORIENTATION		[illegible]
05-30	P2	FRCMT03296J	DYER, GURIN & HONEYWELL, INC	05/15/01	05/23/01	BUSINESS WRITING CLASSES		[illegible]
06-14	P2	FRCMHR3312I	AMDEX	02/19/01	03/04/01	TEMP STAFF - OPA		212.00
06-18	P2	OPR0000187B	PERFORMTECH	05/15/01	05/15/01	DATA COLLECTION/COMM. MECH		19,087.00
06-18	P2	OPR0000187C	DO	05/09/01	05/09/01	DATA COLLECTION/COMM. MECH.		10,130.00
						OTHER SERVICES TOTALS		74,619.00
SUPPLIES AND MATERIALS								
04-25	P2	OPR0000201	STUART ATKINS, INC	03/14/01	03/14/01	POWERPOINT DISK		79.95
06-06	HR	189539B	PRENTICE HALL	10/10/00	10/10/00	REFUND; OVERPAYMENT		-11.50
						SUPPLIES AND MATERIALS TOTALS:		68.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS		74,694.76
						OFFICE TOTALS:		74,694.76
FISCAL YEAR 1999 HUMAN RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
06-01	CO	Z6144243D	OFFICE OF PERSONNEL MANAGEMENT	03/17/00	03/17/00	CANCELED CHECK - STALE DATED		150.00
06-01	CO	Z6144243D	DO	03/17/00	03/17/00	CANCELED CHECK - STALE DATED		-150.00
06-01	CO	Z6144243D	DO	03/17/00	03/17/00	CANCELED CHECK - STALE DATED		-150.00
06-01	CO	Z6144243D	DO	03/17/00	03/17/00	CANCELED CHECK - STALE DATED		-150.00
06-01	CO	Z6144243E	DO	03/27/00	03/27/00	CANCELED CHECK - STALE DATED		-495.00
06-01	CO	Z6144243E	DO	03/27/00	03/27/00	CANCELED CHECK - STALE DATED		-150.00
06-01	CO	Z6144243E	DO	03/27/00	03/27/00	CANCELED CHECK - STALE DATED		-150.00
06-01	CO	Z6144243E	DO	03/27/00	03/27/00	CANCELED CHECK - STALE DATED		-150.00
						OTHER SERVICES TOTALS:		-1,545.00
SUPPLIES AND MATERIALS								
06-05	HR	189538	LANIER WORLDWIDE, INC.	09/30/99	09/30/99	REFUND; DUPLICATE PAYMENT		-93.75
						SUPPLIES AND MATERIALS TOTALS:		-93.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		-1,638.75
						OFFICE TOTALS:		-1,638.75
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	5,845,856.23	1,972,697.61

PERSONNEL BENEFITS	5,329.70	1,831.74
TRAVEL	7,575.66	4,638.16
TRANSPORTATION OF THINGS	12,385.28	7,580.71
RENT, COMMUNICATION, UTILITIES	62,848.63	24,638.39
PRINTING AND REPRODUCTION	711.47	496.45
OTHER SERVICES	659,981.79	233,486.66
SUPPLIES AND MATERIALS	358,159.45	141,841.61
EQUIPMENT	–239,810.82	1,462,852.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,713,037.39	3,850,064.32
CAFETERIA REFURBISHING		
TRANSPORTATION OF THINGS	207.38	207.38
EQUIPMENT	57,953.70	45,386.45
CAFETERIA REFURBISHING TOTALS:	58,161.08	45,593.83
OFFICE TOTALS:	6,771,198.47	3,895,658.15

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
ADAME,MARGARET V	04/01/01	04/30/01	STAFF ASSISTANT	2,433.50
DO	05/01/01	06/30/01	STAFF ASSISTANT (A)	5,583.84
ADDISON,TRACY	04/01/01	04/30/01	LABORER	2,150.83
DO	05/01/01	06/30/01	LABORER (A)	4,508.16
AGEE,MATTHEW P	05/01/01	06/30/01	MANAGER, CARPET DIV (A)	10,813.84
DO	04/01/01	04/30/01	MGR, CARPET DIVISION	5,335.08
ALEXANDER,GORDON	04/01/01	04/30/01	CUSTOMER ACCOUNT COUNSELOR	3,111.00
DO	05/01/01	06/30/01	CUSTOMER ACCT COUNS (A)	6,547.00
ALLEN,MICHAEL KENNETH	04/01/01	04/30/01	SENIOR WAREHOUSE CLERK	3,061.25
DO	05/01/01	06/30/01	SR WAREHOUSE CLERK (A)	6,122.50
ALLISON,KEVIN MARK	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
ANDERSON,LINDA S	04/01/01	04/30/01	SERVICE COORDINATOR	3,832.42
DO	05/01/01	06/30/01	SERVICE COORDINATOR (A)	7,664.84
ARMAS,KENTON A	04/01/01	04/30/01	SENIOR UPHOLSTERER	4,105.00
DO	05/01/01	06/30/01	SENIOR UPHOLSTERER (A)	8,223.16
ARTHUR,CAMILLA S	04/01/01	04/30/01	MANAGER, ACQUISITION MGMT	5,936.92
DO	05/01/01	06/30/01	MNGR, ACQUISITION MGMT (A)	11,873.84
BABCOCK,TIMOTHY W	04/01/01	06/30/01	APPRENTICE DRAPEMAKER	9,054.24
DO	03/01/01	03/31/01	APPRENTICE DRAPEMAKER (OVERTIME)	750.90
BALTRYM,ARTHUR R	04/01/01	04/30/01	MGR, CABINET DIVISION	5,335.08
DO	05/01/01	06/30/01	MNGR, CABINET DIV (A)	10,813.84
BAZEMORE,THORNTON E	04/01/01	04/30/01	DELIVERY CLERK	2,393.25
DO	05/01/01	06/30/01	DELIVERY CLERK (A)	4,786.50
BEAN,SAUNDRA D	04/01/01	06/30/01	CUSTOMER SERVICE SPECIALIST (A)	9,418.24
DO	05/01/01	05/31/01	CUSTOMER SERVICE SPECIALIST (A) (OVERTIME)	82.91
BENAVIDEZ,OSCAR	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
BIGGANS,JOHN	05/01/01	06/30/01	DELIVERY PREP CLERK (A)	4,867.00
DO	04/01/01	04/30/01	DELIVERY PREPARATION CLERK	2,254.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTER AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
		BOGAN,DAVID S	05/01/01	06/30/01	SR STOCKROOM SPEC/RETAIL (A)		6,222.00
		DO	04/01/01	04/30/01	SR STOCKROOM SPEC/RETAILING		3,031.08
		BOGER,KELLY M	04/01/01	04/30/01	CUSTOMER ACCOUNT COUNSELOR		2,951.92
		DO	05/01/01	06/30/01	CUSTOMER ACCT COUNS (A)		6,387.16
		BOWLES,FREDERICK HOWARD	04/01/01	06/30/01	INVENTORY CONTROL SUPERVISOR		15,485.51
		BOWLES,GERALD ALLEN	04/01/01	04/30/01	DIRECTOR		7,588.25
		DO	05/01/01	06/30/01	DIRECTOR (A)		15,176.50
		BOWLES,JAMES ALLAN	04/01/01	04/30/01	SENIOR CABINETMAKER		4,105.00
		DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)		8,223.16
		BRAXTON,BRANDON A	04/01/01	04/30/01	LABORER		2,066.33
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		BREEN,DEBORAH ENGELMANN	05/01/01	06/30/01	SR VENDOR MGMT COUN (A)		8,317.66
		DO	04/01/01	04/30/01	SR VENDOR MGT COUNSELOR		3,512.83
		BRISCOE,KEVIN	04/01/01	04/30/01	LABORER		2,066.33
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		BROWN,HELGA F	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)		7,664.84
		DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR		3,510.08
		BROWN,KEITH S	05/01/01	06/30/01	LEAD WAREHOUSE ATTDNT (A)		5,005.00
		DO	04/01/01	04/30/01	LEAD WAREHOUSE ATTENDANT		2,502.50
		BROWN,LYDIA R	04/01/01	04/30/01	SR VENDOR/INV MGMT SPEC		3,592.75
		DO	05/01/01	06/30/01	SR VENDOR/INV MGMT SPEC(A)		7,670.66
		BROWN,PAMELA L	04/01/01	04/30/01	SENIOR PURCHASING CLERK		3,111.00
		DO	05/01/01	06/30/01	SR PURCHASING CLERK (A)		7,302.00
		BUCKLER,RICKY LEE	04/01/01	04/30/01	OFFICE COORDINATOR		3,111.00
		DO	05/01/01	06/30/01	OFFICE COORDINATOR (A)		6,547.00
		BUCKLER,TROY D	04/01/01	04/30/01	PURCHASING CLERK		2,921.67
		DO	05/01/01	06/30/01	PURCHASING CLERK (A)		6,387.16
		BURROUGHS,FRANCIS L	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)		6,387.16
		DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR		2,872.00
		BUTLER,CLARENCE G	04/01/01	06/30/01	APPRENTICE CABINETMAKER		9,054.24
		CANNON,GEORGE R	05/01/01	06/30/01	ACQUISITION MGMT COUNS (A)		7,670.66
		DO	04/01/01	04/30/01	ACQUISITION MGT COUNSELOR		3,672.25
		DO	03/01/01	03/31/01	ACQUISITION MGT COUNSELOR (OVERTIME)		476.69
		CARTER,JOHN LARRY	04/01/01	04/30/01	LEAD FINISHER		5,124.08
		DO	05/01/01	06/30/01	LEAD FINISHER (A)		10,270.34
		CHAMBERS,KEVIN N	04/01/01	04/30/01	SENIOR TEAM LEADER		3,912.50
		DO	05/01/01	06/30/01	SENIOR TEAM LEADER (A)		7,855.66
		CHAMP,JOAN W	04/01/01	04/30/01	SALES CLERK		2,672.42
		DO	05/01/01	06/30/01	SALES CLERK (A)		5,344.84
		CHAMP,WILLIAM S	04/01/01	04/30/01	SENIOR CABINETMAKER		4,105.00
		DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)		8,223.16
		CHILDRESS,J TREADWAY	04/01/01	04/30/01	SENIOR FINISHER		3,664.42
		DO	03/01/01	03/31/01	SENIOR FINISHER (OVERTIME)		602.53

DO	05/01/01	06/30/01	SENIOR FINISHER (A)	7,485.66
CICALE,MICHAEL PETER	04/01/01	04/30/01	SERVICE COORDINATOR	3,512.83
DO	05/01/01	06/30/01	SERVICE COORDINATOR (A)	7,025.66
CLAGGETT,TIMOTHY A	04/01/01	04/30/01	SENIOR CARPET INSTALLER	3,889.25
DO	05/01/01	06/30/01	SR CARPET INSTALLER (A)	7,855.66
CLARKE,JOHN P	05/01/01	06/30/01	INVENTORY CONTROL SPEC (A)	7,020.16
DO	04/01/01	04/30/01	INVENTORY CONTROL SPECIALIST	3,510.08
COYNE,THOMAS E	04/01/01	04/30/01	FINANCIAL ANALYST	5,557.58
DO	05/01/01	06/30/01	FINANCIAL ANALYST (A)	12,044.00
CRUDUP,WILLIAM D	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,337.05
DO	04/01/01	06/30/01	SR INVENTORY CONTROL CLERK (A)	9,183.75
CUFFEY,STACHIA G	04/01/01	04/30/01	ADMINISTRATIVE ASSISTANT	4,111.58
DO	05/01/01	06/30/01	ADMINISTRATIVE ASST (A)	8,223.16
D'AMICO,THOMAS A	04/01/01	04/30/01	SENIOR LOCKSMITH	4,105.00
DO	05/01/01	06/30/01	SENIOR LOCKSMITH (A)	8,223.16
DAHLSTROM,DARREN	04/01/01	04/30/01	JUNIOR CABINETMAKER	3,458.25
DO	03/01/01	03/31/01	JUNIOR CABINETMAKER (OVERTIME)	269.34
DO	05/01/01	06/30/01	JUNIOR CABINETMAKER (A)	7,025.66
DARBY,DOUGLAS	04/01/01	04/30/01	LABORER	1,984.50
DO	05/01/01	06/30/01	LABORER (A)	4,149.16
DEAN,JOSEPH M	04/01/01	04/30/01	SENIOR UPHOLSTERER	4,105.00
DO	05/01/01	06/30/01	SENIOR UPHOLSTERER (A)	8,223.16
DEBOLT,DAVID R	05/01/01	06/30/01	SALES & SERV SUPERVISOR (A)	7,485.66
DO	04/01/01	04/30/01	SALES AND SERVICE SUPERVISOR	3,651.00
DECAIN,JOAN C	04/01/01	06/30/01	ASSISTANT FOR OPERATIONS	23,387.25
DOBBINS,MARK	05/01/01	06/30/01	ACQUISITION MGMT COUNS (A)	8,874.84
DO	04/01/01	04/30/01	ACQUISITION MGT COUNSELOR	4,231.00
DO	03/01/01	03/31/01	ACQUISITION MGT COUNSELOR (OVERTIME)	2,251.82
DONOVAN,MILDRED	04/01/01	04/30/01	CUSTOMER ACCOUNT COUNSELOR	3,111.00
DO	05/01/01	06/17/01	CUSTOMER ACCT COUNS (A)	5,128.48
EARL,LASHONE D	04/01/01	04/30/01	CUSTOMER ACCOUNT COUNSELOR	3,190.67
EDWARDS,CAROL A	04/01/01	04/30/01	UPHOLSTERER	3,673.92
DO	05/01/01	06/30/01	UPHOLSTERER (A)	7,670.66
EDWARDS,WALTER V	04/01/01	04/30/01	DIRECTOR	6,986.08
DO	05/01/01	06/30/01	DIRECTOR (A)	14,940.34
EGERSON,TROY H	04/01/01	04/30/01	UPHOLSTERER	3,474.67
DO	05/01/01	06/30/01	UPHOLSTERER (A)	7,025.66
ELDER,RONALD M	05/01/01	06/30/01	RECEIVING/INV CLERK (A)	5,903.84
DO	04/01/01	04/30/01	RECEIVING/INVENTORY CLERK	2,781.83
EWERS,GRETCHEN	04/01/01	06/30/01	MAINTENANCE COORDINATOR	14,723.42
FIRST,DAVID JACOB	05/01/01	06/30/01	JR CARPET INSTALLER (A)	6,547.00
DO	04/01/01	04/30/01	JUNIOR CARPET INSTALLER	3,226.42
FLANAGAN,HELENE M	04/01/01	06/30/01	ASSOCIATE ADMINISTRATOR	31,071.24
FORD,JEROME L	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
FORGIONE,JOHN A	04/01/01	04/30/01	INVENTORY CONTROL CLERK	3,021.25
DO	05/01/01	06/30/01	INVENTORY CONTROL CLERK (A)	6,707.66
FOULOIS,WILLIAM B	04/01/01	06/30/01	DEPUTY ASSOC ADMINISTRATOR	28,299.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GAINES,JULIA W	04/01/01	04/30/01	OFFICE MANAGER		4,530.25
		DO	05/01/01	06/30/01	OFFICE MANAGER (A)		9,060.50
		GARNER,NICHOLAS R	04/01/01	04/30/01	ACCOUNTS PAYABLE/RECEIVABLE SPEC		[illegible]
		DO	05/01/01	06/30/01	ACCTS PAYABLE/REC SPEC (A)		5,583.84
		GARROTT,JAMES M	04/01/01	04/30/01	SENIOR CABINETMAKER		[illegible]
		DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)		8,223.16
		GATES,TRENA F	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)		6,865.66
		DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR		3,271.00
		GRIMES,GERALD L	04/01/01	04/30/01	SALES CLERK		2,183.92
		DO	05/01/01	06/30/01	SALES CLERK (A)		4,367.84
		HALL,BEVERLY ANN	05/01/01	06/30/01	ACCTS PAYABLE/REC SPEC (A)		7,302.00
		DO	04/01/01	04/30/01	ACCTS PAYABLE/RECEIVABLE SPEC		3,271.00
		HANEY,WINSTON	04/01/01	04/30/01	LABORER		1,984.50
		DO	05/01/01	06/30/01	LABORER (A)		4,029.00
		HARRIS,KEVIN	04/01/01	04/30/01	SENIOR FINISHER		3,959.67
		DO	03/01/01	03/31/01	SENIOR FINISHER (OVERTIME)		479.72
		DO	05/01/01	06/30/01	SENIOR FINISHER (A)		8,039.50
		HARRISON,STACY L	04/01/01	04/30/01	DIRECTOR		6,383.42
		DO	05/01/01	06/30/01	DIRECTOR (A)		12,766.84
		HEELEY,JOHN J	04/01/01	04/30/01	VENDING MANAGER		3,752.58
		DO	05/01/01	06/30/01	VENDING MANAGER (A)		7,505.16
		HIGGS,MARIE ELAINE	04/01/01	04/30/01	ASST FOR ADMINISTRATION		4,850.17
		DO	05/01/01	06/30/01	ASST FOR ADMINISTRATION (A)		10,270.34
		HODGES,JOHN E	04/01/01	04/30/01	PURCHASING SUPERVISOR		3,742.83
		DO	05/01/01	06/30/01	PURCHASING SUPERVISOR (A)		8,317.66
		HOLLAND,GREGORY	04/01/01	04/30/01	LABORER		2,150.83
		DO	05/01/01	06/30/01	LABORER (A)		4,388.00
		HOLLEY,STEVEN M	04/01/01	04/30/01	LABORER		1,984.50
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		HOLLIWAY,MONROE	04/01/01	04/30/01	LABORER		2,237.50
		DO	05/01/01	06/30/01	LABORER (A)		4,508.16
		HOOD,EDWARD S.	05/01/01	06/30/01	JR CABINETMAKER (A)		7,025.66
		DO	04/01/01	04/30/01	JUNIOR CABINETMAKER		3,458.25
		HOWARD,ANTHONY T	04/01/01	04/30/01	APPRENTICE UPHOLSTERER		2,992.08
		DO	05/01/01	06/30/01	APPRENTICE UPHOLSTERER (A)		6,122.50
		HUGHES,MICHAEL A	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)		6,387.16
		DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR		2,951.92
		HUNTER,STEVE	04/01/01	04/30/01	LABORER		2,066.33
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		JACKSON,DENNIS CALVIN	04/01/01	04/30/01	MESSENGER/STAFF ASSISTANT		2,882.17
		DO	04/01/01	04/30/01	MESSENGER/STAFF ASSISTANT (OTHER COMPENSATION)		600.45
		JACKSON,JOSEPH W	05/01/01	06/30/01	STOREROOM COORD (A)		5,843.34
		DO	04/01/01	04/30/01	STOREROOM COORDINATOR		2,921.67

JACKSON,MELVIN T	04/01/01	04/30/01	SENIOR SALES CLERK	3,350.67
DO	05/01/01	06/30/01	SENIOR SALES CLERK (A)	6,701.34
JANIFER,ROLAND S	04/01/01	04/30/01	LABORER/TEAM LEADER	2,755.42
DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)	5,563.66
JOHANN,DEREK	04/01/01	04/30/01	INVENTORY CONTROL CLERK	2,672.42
DO	05/01/01	06/30/01	INVENTORY CONTROL CLERK (A)	5,344.84
JOHNSON,DWAYNE	05/01/01	06/30/01	RECEIVING/INV CLERK (A)	4,867.00
DO	04/01/01	04/30/01	RECEIVING/INVENTORY CLERK	2,433.50
JOHNSON,ERIC BRUCE	12/01/00	04/30/01	LEAD CARPET INSTALLER	5,441.33
DO	05/01/01	06/30/01	LEAD CARPET INSTALLER (A)	10,058.00
JOHNSON,ERIC C	05/26/01	06/30/01	RECEIVING/INV CLERK (A)	4,087.41
DO	12/01/00	04/30/01	RECEIVING/INVENTORY CLERK	2,002.50
JOHNSON,FLOYD M	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
JONES,DEBORAH DENISE	04/01/01	06/30/01	LEAD VENDOR MGT COUNSELOR	13,869.51
JONES,FRANK H	05/01/01	06/30/01	MANAGER, UPHOLSTERY DIV (A)	10,691.66
DO	04/01/01	04/30/01	MGR, UPHOLSTERY DIVISION	5,335.08
JONES,WESLEY D	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84
KEANE,MICHAEL T	04/01/01	04/30/01	CUSTOMER ACCOUNT COUNSELOR	3,111.00
DO	05/01/01	06/30/01	CUSTOMER ACCT COUNS (A)	6,547.00
KELLEY,KEVIN S	04/01/01	04/30/01	APPRENTICE CABINETMAKER	2,992.08
DO	05/01/01	06/30/01	APPRENTICE CABINETMAKER (A)	6,222.00
KELLEY,MARY M	04/01/01	04/30/01	MANAGER	6,042.83
DO	05/01/01	06/30/01	MANAGER (A)	12,085.66
KELLOGG,DIANA L	05/16/01	06/30/01	SR VENDOR MGMT COUN (A)	3,651.00
DO	04/16/01	04/30/01	SR VENDOR MGT COUNSELOR	1,596.79
KILLEN,MATTHEW K	04/01/01	04/30/01	ACQUISITION COUNSELOR	3,832.42
DO	05/01/01	06/30/01	ACQUISITION COUNSELOR (A)	8,223.16
KING,ERIC C	04/01/01	04/30/01	SENIOR FINISHER	4,105.00
DO	03/01/01	03/31/01	SENIOR FINISHER (OVERTIME)	728.26
DO	05/01/01	06/30/01	SENIOR FINISHER (A)	8,223.16
KING,JOHN A	04/01/01	04/30/01	LABORER/TEAM LEADER	2,556.25
DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)	5,145.16
LEON-CAMPOS,CARLOS	05/01/01	06/30/01	SR VENDOR MGMT COUN (A)	8,592.34
DO	04/01/01	04/30/01	SYS VENDOR MGMT COUNSELOR	4,071.67
LEWIS,JOHN T	04/01/01	06/30/01	LEAD UPHOLSTERER	13,999.67
LLOYD,THOMAS C	04/01/01	04/30/01	ASSISTANT FOR ADMINISTRATION	6,745.00
DO	05/01/01	06/30/01	ASST FOR ADMINISTRATION (A)	13,490.00
LONG,JOHN P	05/01/01	06/30/01	EQUIPMENT DISP COORD (A)	8,777.16
DO	04/01/01	04/30/01	EQUIPMENT DISPOSAL COORDINATOR	4,388.58
MAGRUDER,TIMOTHY	04/01/01	06/30/01	APPRENTICE FINISHER	9,054.24
DO	03/01/01	03/31/01	APPRENTICE FINISHER (OVERTIME)	466.07
MAIDEN,LEWIS L	04/01/01	04/30/01	LABORER/TEAM LEADER	2,755.42
DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)	5,563.66
MALLON,MICHAEL P	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)	7,025.66
DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR	3,350.67
MALONE,RUSSELL A	04/01/01	04/30/01	LABORER	2,319.58
DO	05/01/01	06/30/01	LABORER (A)	4,646.84

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MARCUM,VINCENT L	04/01/01	04/30/01	SENIOR UPHOLSTERER		4,105.00
		DO	03/01/01	03/31/01	SENIOR UPHOLSTERER (OVERTIME)		817.08
		DO	05/01/01	06/30/01	SENIOR UPHOLSTERER (A)		8,223.16
		MARTIN,CHRISTOPHER W	05/01/01	06/30/01	JR CABINETMAKER (A)		7,025.66
		DO	04/01/01	04/30/01	JUNIOR CABINETMAKER		3,458.25
		DO	03/01/01	03/31/01	JUNIOR CABINETMAKER (OVERTIME)		276.43
		MARTIN,T R	04/01/01	04/30/01	STAFF ASSISTANT		2,791.92
		DO	05/01/01	06/30/01	STAFF ASSISTANT (A)		5,583.84
		MASHETER,FREDERICK J	05/01/01	06/30/01	RECEIVING/INV CLERK (A)		5,145.16
		DO	04/01/01	04/30/01	RECEIVING/INVENTORY CLERK		2,572.58
		MATTIMORE,PATRICIA A	04/01/01	04/30/01	ACCOUNTING SUPERVISOR		5,451.75
		DO	05/01/01	06/30/01	ACCOUNTING SUPERVISOR (A)		10,903.50
		MAZZULLO,MICHAEL A	04/01/01	04/30/01	LABORER		2,319.58
		DO	05/01/01	06/30/01	LABORER (A)		4,646.84
		MCGARRY,THOMAS K	04/01/01	04/30/01	SENIOR CABINETMAKER		4,105.00
		DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)		8,223.16
		MILLER,LOUIS	04/01/01	04/30/01	INVENTORY CONTROL CLERK		2,532.75
		DO	05/01/01	06/30/01	INVENTORY CONTROL CLERK (A)		5,065.50
		MONCURE,ROBERT T	05/01/01	06/30/01	ACCOUNTING TECH (A)		7,344.50
		DO	04/01/01	04/30/01	ACCOUNTING TECHNICIAN		3,672.25
		MOONEY,JOHN P	04/01/01	04/30/01	SERVICE COORDINATOR		4,231.00
		DO	05/01/01	06/30/01	SERVICE COORDINATOR (A)		8,462.00
		MOORE,EDWARDA P	05/01/01	06/30/01	SR VENDOR MGMT COUN (A)		7,670.66
		DO	04/01/01	04/30/01	SR VENDOR MGT COUNSELOR		3,592.75
		MOORE,GEORGE D	04/01/01	04/30/01	LABORER/TEAM LEADER		2,556.25
		DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)		5,423.66
		MULLINS,SARAH D	04/01/01	04/30/01	SALES CLERK		2,602.75
		DO	05/01/01	06/30/01	SALES CLERK (A)		5,205.50
		NEWSOME,JAMES L	04/01/01	04/30/01	SR INVENTORY CONTROL CLERK		4,231.00
		DO	05/01/01	06/30/01	SR INVENTORY CONTROL CLERK (A)		8,462.00
		NICHOLS,PHILIP W	04/01/01	04/30/01	SENIOR UPHOLSTERER		4,105.00
		DO	05/01/01	06/30/01	SENIOR UPHOLSTERER (A)		8,223.16
		NORA,MYRTLE S	05/01/01	06/30/01	JR DRAPEMAKER (A)		6,547.00
		DO	04/01/01	04/30/01	JUNIOR DRAPEMAKER		3,207.42
		O'BRIEN,MARY F	04/01/01	04/30/01	SALES CLERK		2,672.42
		DO	05/01/01	06/30/01	SALES CLERK (A)		5,344.84
		OVERBY,FRANK W	04/01/01	04/30/01	SENIOR CARPET INSTALLER		3,746.50
		DO	05/01/01	06/30/01	SR CARPET INSTALLER (A)		7,670.66
		PATCH,NANCY E	05/01/01	06/30/01	SR VENDOR MGMT COUN (A)		7,855.66
		DO	04/01/01	04/30/01	SR VENDOR MGT COUNSELOR		3,752.58
		PAYTON,FREDDIE G	04/01/01	04/30/01	LABORER/TEAM LEADER		2,556.25
		DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)		5,205.50
		PEEBLER,DAVID R	05/01/01	06/30/01	JR UPHOLSTERER (A)		6,387.16

DO	04/01/01	04/30/01	JUNIOR UPHOLSTERER	2,956.75
PENCE,CRAIG D	04/01/01	04/30/01	JUNIOR CABINETMAKER	3,458.25
DO	05/01/01	06/30/01	JUNIOR CABINETMAKER (A)	7,025.66
PERCIVAL,TIMOTHY S	04/01/01	06/30/01	CUSTOMER SERVICE SPECIALIST	12,476.49
PLOWDEN,VINCENT H	04/01/01	04/30/01	JUNIOR FINISHER	3,458.25
DO	03/01/01	03/31/01	JUNIOR FINISHER (OVERTIME)	1,047.45
DO	05/01/01	06/30/01	JUNIOR FINISHER (A)	7,025.66
POWELL,CHARLES E	04/01/01	04/30/01	TRAFFIC COORDINATOR	2,781.83
DO	05/01/01	06/30/01	TRAFFIC COORDINATOR (A)	5,583.84
PRICE,DEBRA SUSAN	04/01/01	04/30/01	SERVICE COORDINATOR	3,752.58
DO	05/01/01	06/30/01	SERVICE COORDINATOR (A)	7,505.16
QUADE,SANDRA	05/01/01	06/30/01	PURCHASING/PRINTING SPEC (A)	7,670.66
DO	04/01/01	04/30/01	PURCHASING/PRINTING SPECIALIST (A)	3,835.33
QUATTRONE,COSMO	04/01/01	04/30/01	DIRECTOR	8,520.08
DO	05/01/01	06/30/01	DIRECTOR (A)	17,832.66
REED,RONNIE W	04/01/01	04/30/01	CARPET INSTALLER	3,549.75
DO	05/01/01	06/30/01	CARPET INSTALLER (A)	7,185.50
REEDY,DONALD W	04/01/01	04/30/01	SENIOR CARPET INSTALLER	3,889.25
DO	05/01/01	06/30/01	SR CARPET INSTALLER (A)	7,855.66
ROANE,WILLIE M	04/01/01	04/30/01	DRAPEMAKER	3,746.50
DO	05/01/01	06/30/01	DRAPEMAKER (A)	7,670.66
ROGERSON,RANDY	04/01/01	04/30/01	APPRENTICE CABINETMAKER	2,992.08
DO	03/01/01	03/31/01	APPRENTICE CABINETMAKER (OVERTIME)	25.89
DO	05/01/01	06/30/01	APPRENTICE CABINETMAKER (A)	6,062.16
ROLAND,BRUCE	04/01/01	04/30/01	PURCHASING MANAGER	4,901.50
DO	05/01/01	06/30/01	PURCHASING MNGR (A)	10,481.00
ROSSITER,PAUL	04/01/01	06/30/01	SHOP ASSISTANT, UPHOLSTERY	8,339.26
SCOTT,DEREK L	04/01/01	04/30/01	STOCK CLERK	2,393.25
DO	05/01/01	06/30/01	STOCK CLERK (A)	4,786.50
SHIPMAN,PETER	04/01/01	04/30/01	LEAD CABINETMAKER	5,124.08
DO	05/01/01	06/30/01	LEAD CABINETMAKER (A)	10,270.34
SHOEMAKER,AIRLIE S	05/16/01	06/30/01	SR VENDOR MGMT COUN (A)	4,481.00
DO	04/16/01	04/30/01	SR VENDOR MGT COUNSELOR	2,115.50
SIMMONS,RONALD E	04/01/01	04/30/01	TRUCK DRIVER/LABORER	2,523.42
DO	05/01/01	06/30/01	TRUCK DRIVER/LABORER (A)	5,065.50
SIMMS,WESLEY A	04/01/01	06/30/01	PROGRAM MANAGER	25,878.24
SMALL,BOBBY R	05/01/01	06/30/01	SUPERVISOR LABOR DIV (A)	9,432.34
DO	04/01/01	04/30/01	SUPERVISOR, LABOR DIVISION	4,388.58
SMITH,KYLE W	04/01/01	04/30/01	WAREHOUSE SUPERVISOR	3,927.83
DO	05/01/01	06/30/01	WAREHOUSE SUPERVISOR (A)	7,855.66
SNEDEN,SUSAN E	04/01/01	04/30/01	ACQUISITION COUNSELOR	4,071.67
DO	05/01/01	06/30/01	ACQUISITION COUNSELOR (A)	8,777.16
SPARLING,DAVID	04/01/01	04/30/01	SENIOR CABINETMAKER	4,105.00
DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)	8,223.16
STALBAUM,DANE	04/01/01	04/30/01	INVENTORY CONTROL CLERK	3,021.25
DO	05/01/01	06/30/01	INVENTORY CONTROL CLERK (A)	6,042.50
STRAUGHAN,ANDREW W	04/01/01	04/30/01	MGR, CENTRAL RECEIVING & ASSETS MGMT	4,901.50
DO	05/01/01	06/30/01	MNGR,CENTR REC & ASSETS (A)	9,803.00
SUYDAM,MARCUS T	05/01/01	06/30/01	RECEIVING/INV CLERK (A)	5,145.16

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	04/01/01	04/30/01	RECEIVING/INVENTORY CLERK		2,572.58
		SWAN,CAROL	04/01/01	04/30/01	DRAPEMAKER		3,608.17
		DO	05/01/01	06/30/01	DRAPEMAKER (A)		7,344.50
		THIESSEN,GARY	04/01/01	06/30/01	SERVICE COORDINATOR (A)		12,334.74
		DO	05/01/01	05/31/01	SERVICE COORDINATOR (A) (OVERTIME)		[illegible]
		THOMPSON,ALVIN C	04/01/01	04/30/01	LABORER		[illegible]
		DO	05/01/01	06/30/01	LABORER (A)		[illegible]
		THOMPSON,ANTHONY A	04/01/01	04/30/01	SENIOR CABINETMAKER		[illegible]
		DO	03/01/01	03/31/01	SENIOR CABINETMAKER (OVERTIME)		284.20
		DO	05/01/01	06/30/01	SENIOR CABINETMAKER (A)		8,223.16
		TUREK,STANLEY	05/01/01	06/30/01	RECEIVING/INV CLERK (A)		4,867.00
		DO	04/01/01	04/30/01	RECEIVING/INVENTORY CLERK		2,433.50
		TWOMBLY,WENDELL EDWIN	04/01/01	04/30/01	LEAD DRAPEMAKER		[illegible]
		DO	05/01/01	06/30/01	LEAD DRAPEMAKER (A)		10,270.34
		VALLANDINGHAM,GEORGE L	04/01/01	04/30/01	DELIVERY CLERK		2,114.00
		DO	05/01/01	06/30/01	DELIVERY CLERK (A)		4,228.00
		VANDYKE,THOMAS WAYNE	04/01/01	06/30/01	DEPUTY DIRECTOR		23,145.67
		VANN,BEN JAMES	04/01/01	06/30/01	JUNIOR DRAPEMAKER		10,478.41
		VAUGHAN,ALAN M	04/01/01	04/30/01	SENIOR CARPET INSTALLER		3,746.50
		DO	05/01/01	06/30/01	SR CARPET INSTALLER (A)		7,855.66
		WALLACE,ALFONZO	04/01/01	04/30/01	LABORER		1,984.50
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		WARE,CALVIN E	04/01/01	04/30/01	LABORER		2,066.33
		DO	05/01/01	06/30/01	LABORER (A)		4,149.16
		WARREN,JOHN R	04/01/01	04/30/01	SERVICE COORDINATOR		4,231.00
		DO	05/01/01	06/30/01	SERVICE COORDINATOR (A)		8,462.00
		WELLS,DOMINICK E	04/01/01	04/30/01	LABORER		1,984.50
		DO	05/01/01	06/30/01	LABORER (A)		4,029.00
		WILLIAMS,CALVIN A	04/01/01	04/30/01	LABORER/TEAM LEADER		2,755.42
		DO	05/01/01	06/30/01	LABORER/TEAM LEADER (A)		5,563.66
		WILLIAMS,CLAYTON V	04/01/01	06/30/01	APPRENTICE FINISHER		9,054.24
		DO	03/01/01	03/31/01	APPRENTICE FINISHER (OVERTIME)		673.22
		WILMER,KELLIE	05/01/01	06/30/01	ACCTS PAYABLE/REC SPEC (A)		6,387.16
		DO	04/01/01	04/30/01	ACCTS PAYABLE/RECEIVABLE SPEC		2,572.58
		WILSON,LASHONE	05/01/01	06/30/01	CUSTOMER ACCT COUNS (A)		6,707.66
		WIMBERLY,DESHUN	04/01/01	06/30/01	APPRENTICE CABINETMAKER		9,054.24
		DO	03/01/01	03/31/01	APPRENTICE CABINETMAKER (OVERTIME)		77.68
		WOOD,KEVIN LOUIS	05/01/01	06/30/01	APPR CARPET INSTALLER (A)		6,387.16
		DO	04/01/01	04/30/01	APPRENTICE CARPET INSTALLER		2,992.08
		WOODBURN,CHARLES D	05/01/01	06/30/01	STOCK & INV SUPERVISOR (A)		8,408.50
		DO	04/01/01	04/30/01	STOCK AND INVENTORY SUPERVISOR		4,204.25
		WRIGHT,JOHN M	05/01/01	06/30/01	VENDOR MGMT COUNSELOR (A)		6,387.16
		DO	04/01/01	04/30/01	VENDOR MGT COUNSELOR		2,951.92

			WRIGHT,RICHARD E	04/01/01	06/30/01	STOREROOM COORDINATOR	9,572.01
			YERGE,JAMES A	05/01/01	06/30/01	LEAD WAREHOUSE ASST (A)	5,423.66
			DO	04/01/01	04/30/01	LEAD WAREHOUSE ATTENDANT	2,711.83
						PERSONNEL COMPENSATION TOTALS:	1,972,697.61
		PERSONNEL BENEFITS					
04–30	S7	01120000005		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
04–30	S7	01120000006		04/01/01	04/30/01	TRANSIT BENEFITS	142.57
04–30	S7	01120000007		04/01/01	04/30/01	TRANSIT BENEFITS	414.05
05–31	S7	01151000005		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
05–31	S7	01151000006		05/01/01	05/31/01	TRANSIT BENEFITS	143.07
05–31	S7	01151000007		05/01/01	05/31/01	TRANSIT BENEFITS	414.55
06–30	S7	01181000006		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
06–30	S7	01181000007		06/01/01	06/30/01	TRANSIT BENEFITS	118.38
06–30	S7	01181000008		06/01/01	06/30/01	TRANSIT BENEFITS	391.94
						PERSONNEL BENEFITS TOTALS:	1,831.74
		TRAVEL					
04–20	P1	1A511000022	JAMES JENKINS	03/01/01	03/26/01	METRO PASS	48.40
05–22	P1	1A511000025	DO	04/02/01	04/27/01	METRO PASS	46.20
05–30	P1	1A505000056	COSMO QUATTRONE	05/21/01	05/24/01	R/T AIRFARE DC-FL #6561	297.00
05–30	P1	1A505000056	DO	05/21/01	05/24/01	HOTEL	383.04
05–30	P1	1A505000056	DO	05/21/01	05/24/01	MEALS	135.53
05–30	P1	1A505000056	DO	05/21/01	05/24/01	RENTAL CAR	95.53
05–30	P1	1A505000056	DO	05/21/01	05/24/01	TAXI FARE	46.50
05–31	P1	1A505000055	BRUCE ROLAND	05/21/01	05/24/01	R/T AIRFARE DC-FL #8049	297.00
05–31	P1	1A505000055	DO	05/21/01	05/24/01	HOTEL	383.04
05–31	P1	1A505000055	DO	05/21/01	05/24/01	MEALS	135.54
06–05	P1	1A506000013	THOMAS C LLOYD	05/20/01	05/23/01	R/T AIRFARE DC-CHI	168.50
06–05	P1	1A506000013	DO	05/20/01	05/23/01	LODGING	554.19
06–05	P1	1A506000013	DO	05/20/01	05/23/01	AIRPORT EXPRESS-TAXI	86.00
06–05	P1	1A506000013	DO	05/20/01	05/23/01	MEALS	138.00
06–13	P1	1A505000057	WENDELL E TWOMBLY	06/01/01	06/01/01	R/T AIRFARE DC-ST.LOUIS #9665	579.00
06–13	P1	1A505000057	DO	06/01/01	06/01/01	PARKING	14.00
06–14	P1	1A511000026	JAMES JENKINS	05/01/01	05/28/01	METRO PASS	56.40
06–22	P1	1A505000058	COSMO QUATTRONE	06/17/01	06/20/01	AIRFARE TO AND FROM CHICAGO	118.50
06–22	P1	1A505000058	DO	06/17/01	06/20/01	HOTEL	717.29
06–22	P1	1A505000058	DO	06/17/01	06/20/01	MEALS	120.50
06–22	P1	1A505000058	DO	06/17/01	06/20/01	TAXI	162.00
06–22	P1	1A505000058	DO	06/17/01	06/20/01	AIRPORT PARKING	56.00
						TRAVEL TOTALS	4,638.16
		TRANSPORTATION OF THINGS					
04–03	P2	FRC00008858	UNITED PARCEL SERVICE	04/01/01	04/01/01	FREIGHT	32.16
04–04	P2	FRC0008771A	LEATHER RESOURCE OF AMERICA	04/03/01	04/03/01	FREIGHT	130.00
04–05	P2	FRC00008830	B&M UPHOLSTERY	04/05/01	04/05/01	FREIGHT	10.20
04–05	P2	FRC00008735	TURNER ASSOCIATES INC	04/05/01	04/05/01	FREIGHT	5.00
04–05	P2	FRC00008798	DO	04/05/01	04/05/01	FREIGHT	5.00
04–05	P2	FRC00008796	YOUNGS	04/05/01	04/05/01	FREIGHT	6.65
04–10	P2	FRC00008832	DECORATOR AND UPHOLSTERY	04/09/01	04/09/01	FREIGHT	32.04
04–11	P2	FRC00008719	FABRICA INTERNATIONAL	04/10/01	04/10/01	DELIVERY	40.00
04–11	P2	FRC00008862	MCMASTER-CARR	04/10/01	04/10/01	FREIGHT	5.56

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Cont.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–13	P2	FRC00008628	AMERISYS INC.	04/11/01	04/11/01	FREIGHT	[illegible]	[illegible]
04–13	P2	FRC00008822	FABRICA INTERNATIONAL	04/11/01	04/11/01	DELIVERY	[illegible]	[illegible]
04–13	P2	FRC00008766	L.A. BENSON CO.	04/11/01	04/11/01	FEIGHT	[illegible]	[illegible]
04–13	P2	FRC00008824	PINDLER & PINDLER	04/11/01	04/11/01	FREIGHT	[illegible]	11.64
04–17	P2	FRC00008747	DECORATOR AND UPHOLSTERY	04/16/01	04/16/01	FREIGHT	[illegible]	30.05
04–17	P2	FRC00008748	DO	04/16/01	04/16/01	FREIGHT	[illegible]	30.00
04–17	P2	FRC00008778	READ PLASTICS	04/13/01	04/13/01	FREIGHT	[illegible]	5.27
04–17	P2	FRC00008855	TEDCO INDUSTRIES, INC	04/16/01	04/16/01	FREIGHT	[illegible]	40.00
04–17	P2	FRC00008861	DO	04/16/01	04/16/01	FREIGHT	[illegible]	30.00
04–18	P2	FRC00008847	CABINETMAKERS SUPPLY	04/17/01	04/17/01	FREIGHT	[illegible]	15.00
04–18	P2	FRC00008864	LOCO SUPPLY	04/18/01	04/18/01	FREIGHT	[illegible]	70.00
04–18	P2	FRC00008899	MAR-KEL LIGHTING	04/18/01	04/18/01	FREIGHT	[illegible]	366.37
04–18	P2	FRC00008850	ROCKLER WOODWROKING & HARDWARE	04/18/01	04/18/01	FREIGHT	[illegible]	9.99
04–18	P2	FRC00008863	SAW SALES	04/17/01	04/17/01	FREIGHT	[illegible]	20.00
04–18	P2	FRC00008886	TEDCO INDUSTRIES, INC	04/18/01	04/18/01	FREIGHT	[illegible]	20.00
04–18	P2	FRC00008901	UNITED PARCEL SERVICE	04/18/01	04/18/01	UPS SERVICE	[illegible]	15.43
04–18	P2	FRC00008845	YOUNGS	04/18/01	04/18/01	FREIGHT	[illegible]	7.07
04–19	P2	FRC00008875	LOCO SUPPLY	04/19/01	04/19/01	FREIGHT	[illegible]	40.00
04–26	P2	FRC00008893	BOWMAN BARNES DIST.	04/26/01	04/26/01	FREIGHT	[illegible]	9.57
04–26	P2	FRC00008897	LAWSON INDUSTRIES	04/26/01	04/26/01	FREIGHT	[illegible]	6.00
04–26	P2	FRC00008870	TARGET COATINGS, INC.	04/26/01	04/26/01	FREIGHT	[illegible]	140.00
04–26	P2	FRC00008873	DO	04/26/01	04/26/01	FREIGHT	[illegible]	50.00
04–26	P2	FRC00008792	THE RIST COMPANY	04/26/01	04/26/01	DELIVERY	[illegible]	75.00
04–26	P2	FRC00008907	UNITED PARCEL SERVICE	04/26/01	04/26/01	UPS SERVICE	[illegible]	20.50
04–29	P2	FRC0008896A	TEDCO INDUSTRIES, INC.	04/26/01	04/26/01	FREIGHT	[illegible]	10.00
04–29	P2	FRC00008913	UNITED PARCEL SERVICE	04/26/01	04/26/01	UPS	[illegible]	63.54
05–09	P2	FRC00008697	MIDWEST FASTENER CORP	05/09/01	05/09/01	FREIGHT	[illegible]	3.60
05–11	P2	FRC00008900	BOWMAN BARNES DIST.	05/11/01	05/11/01	FREIGHT	[illegible]	12.13
05–11	P2	FRC00008918	UNITED PARCEL SERVICE	05/11/01	05/11/01	UPS	[illegible]	15.15
05–11	P2	FRC00008889	YOUNGS	05/11/01	05/11/01	FREIGHT	[illegible]	9.28
05–12	P2	FRC00008914	LAB SAFETY SUPPLY	05/11/01	05/11/01	FREIGHT	[illegible]	12.00
05–12	P2	FRC0008908A	LOCO SUPPLY	05/11/01	05/11/01	FREIGHT	[illegible]	10.00
05–12	P2	FRC00008750	MARVIN J PERRY	05/11/01	05/11/01	FREIGHT	[illegible]	372.75
05–12	P2	FRC0008713A	THE BREWSTER CORPORTATION	05/09/01	05/09/01	PANEL FEET	[illegible]	2,625.00
05–12	P2	FRC00008810	W.S. JENKS & SON	05/11/01	05/11/01	FREIGHT	[illegible]	20.00
05–16	P2	FRC00008866	L. FISHMAN & SON	04/20/01	04/20/01	FREIGHT	[illegible]	7.50
05–16	P2	FRC0008796A	YOUNGS	04/20/01	04/20/01	FREIGHT	[illegible]	16.27
05–17	HR	ACH357285	W.S. JENKS & SON	05/11/01	05/11/01	ACH PAYMENT RETURN	[illegible]	–20.00
05–18	P2	FRC00008948	UNITED PARCEL SERVICE	05/18/01	05/18/01	UPS SERVICE	[illegible]	26.06
05–18	P2	FRC00008949	DO	05/18/01	05/18/01	UPS SERVICE	[illegible]	133.35
05–22	P1	FRC00RW8810	W.S. JENKS & SON	05/11/01	05/11/01	FREIGHT (REISSUE CK)	[illegible]	20.00
05–27	P2	FRC00008923	A&A WHOLESALE	05/26/01	05/26/01	FREIGHT	[illegible]	10.00
05–27	P2	FRC00008846	C.H. REED	05/26/01	05/26/01	FREIGHT	[illegible]	22.76

05–27	P2	FRC00008817	ST. TIMOTHY CHAIR COMPANY	05/26/01	05/26/01	FREIGHT	975.00
05–27	P2	FRC00008926	YOUNGS	05/26/01	05/26/01	FREIGHT	11.47
05–30	P2	FRC00008852	BLUE RIDGE CARPET	05/30/01	05/30/01	FREIGHT	100.00
05–30	P2	FRC00008868	C.H. REED	05/29/01	05/29/01	FREIGHT	37.02
05–30	P2	FRC00008851	MASLAND	05/30/01	05/30/01	FREIGHT	39.50
05–30	P2	FRC00008966	UNITED PARCEL SERVICE	05/29/01	05/29/01	UP SERVICE	14.18
05–31	P2	FRC00008988	DO	05/31/01	05/31/01	UPS SERVICE	23.26
06–03	P2	FRC00008784	CFR CORPORATION	05/31/01	05/31/01	FREIGHT	40.00
06–03	P2	FRC00008894	LOCO SUPPLY	05/31/01	05/31/01	FREIGHT	30.00
06–03	P2	FRC00008869	ROCKLAND IND. C/O SUN TRUST BK	05/31/01	05/31/01	FREIGHT	53.10
06–04	P2	FRC00008726	PARK WYLIE	05/31/01	05/31/01	FREIGHT	30.00
06–05	P2	FRC00008876	TRIPPE SUPPLY CO.	06/05/01	06/05/01	FREIGHT	20.00
06–06	P2	FRC00008954	C.H. REED	06/05/01	06/05/01	FREIGHT	55.75
06–06	P2	FRC00008938	DURALEE FABRICS	06/05/01	06/05/01	FREIGHT	15.34
06–06	P2	FRC00008937	KRAVET FABRICS, INC	06/05/01	06/05/01	FREIGHT	4.14
06–06	P2	FRC00008942	DO	06/05/01	06/05/01	FREIGHT	3.54
06–06	P2	FRC00008935	PINDLER & PINDLER	06/05/01	06/05/01	FREIGHT	20.45
06–06	P2	FRC00008993	WATKINS MOTOR LINES	06/05/01	06/05/01	FREIGHT	318.88
06–07	P2	FRC00008776	BRUNING PAINT CENTER	06/07/01	06/07/01	FREIGHT	15.00
06–07	P2	FRC00008898	DO	06/07/01	06/07/01	FREIGHT	15.00
06–07	P2	FRC00008915	MCMASTER-CARR	06/07/01	06/07/01	FREIGHT	4.78
06–07	P2	FRC00008958	WASHINGTON AUTO SUPPLY	06/07/01	06/07/01	FREIGHT	10.00
06–08	P2	FRC00008979	LOCO SUPPLY	06/08/01	06/08/01	FREIGHT	40.00
06–13	P2	FRC00008925	C.H. REED	06/13/01	06/13/01	FREIGHT	10.32
06–13	P2	FRC00008940	FABRICA INTERNATIONAL	06/13/01	06/13/01	FREIGHT	50.00
06–13	P2	FRC00008944	ROBERT ALLEN FABRIC	06/13/01	06/13/01	FREIGHT	10.00
06–13	P2	FRC00008982	TEDCO INDUSTRIES, INC.	06/13/01	06/13/01	FREIGHT	40.00
06–13	P2	FRC00008989	YOUNGS	06/12/01	06/12/01	FREIGHT	6.00
06–20	P2	FRC00008997	MCMASTER-CARR SUPPLY	06/20/01	06/20/01	FREIGHT	3.51
06–20	P2	FRC00009001	DO	06/20/01	06/20/01	FREIGHT	6.22
06–20	P2	FRC00008936	THE RIST COMPANY	06/20/01	06/20/01	FREIGHT	10.00
06–20	P2	FRC00009002	TURNER ASSOCIATES INC.	06/20/01	06/20/01	FREIGHT	5.00
06–20	P2	FRC00009000	UNITED MFRS SUPPLIES	06/20/01	06/20/01	FREIGHT	7.03
06–20	P2	FRC00009007	UNITED PARCEL SERVICE	06/20/01	06/20/01	UPS SERVICE	14.31
06–22	P2	FRC00008947	ADVANCED EQUIPMENT COMPANY	06/20/01	06/20/01	DELIVERY & INSTALLATION	280.00
06–22	P2	FRC00008891	IDEAL INDUSTRIES	06/21/01	06/21/01	FREIGHT	40.00
06–22	P2	FRC00008911	DO	06/21/01	06/21/01	FREIGHT	40.00
06–22	P2	FRC00008957	LAWSON INDUSTRIES	06/21/01	06/21/01	FREIGHT	6.35
06–22	P2	FRC0008860B	LEATHER RESOURCE OF AMERICA	06/21/01	06/21/01	FREIGHT	101.66
06–22	P2	FRC0008860C	DO	06/21/01	06/21/01	FREIGHT	116.47
06–22	P2	FRC00008930	LOCO SUPPLY	06/21/01	06/21/01	FREIGHT	45.00
06–22	P2	FRC00008987	DO	06/21/01	06/21/01	FREIGHT	15.00
06–22	P2	FRC00008906	ROCKLER WOODWROKING & HARDWARE	06/21/01	06/21/01	FREIGHT	16.62
06–27	P2	FRC00008981	DECORATOR AND UPHOLSTERY	06/27/01	06/27/01	FREIGHT	33.00
06–27	P2	FRC00008978	L.A. BENSON CO.	06/27/01	06/27/01	FREIGHT	14.99
06–27	P2	FRC00008770	TURNER & SEYMOUR	06/27/01	06/27/01	FREIGHT	15.00
06–27	P2	FRC00009012	TURNER ASSOCIATES INC.	06/27/01	06/27/01	FREIGHT	5.00
06–29	P2	FRC0008819A	CONSO PRODUCTS	04/05/01	04/05/01	FREIGHT	4.59
06–29	P2	FRC00009010	MCMASTER-CARR	06/29/01	06/29/01	FREIGHT	6.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con								
06-29	P2	[illegible]	WORLD WIDE WINDOWS	06/29/01	06/29/01	FREIGHT	[illegible]	[illegible]
						TRANSPORTATION OF THINGS TOTALS:		7,580.71
		RENT COMMUNICATION UTILITIES						
04-04	P1	1A513001085	DIRECT TV	03/01/01	03/31/01	PAGER SERVICE	[illegible]	[illegible]
04-04	P1	[illegible]	SKYTEL	11/18/00	03/31/01	PAGER SERVICE	[illegible]	[illegible]
04-04	P1	1A513001087	UNITED PARCEL SERVICE	03/10/01	03/16/01	SHIPPING TO D.O.		174.08
04-11	P1	1A513001111	CLINTON SERVICE GROUP	12/29/00	12/29/00	TERMINAL SERVER CONN/DO		240.00
04-11	P1	1A513001115	METROCALL	04/01/01	04/30/01	PAGER SERVICE		112.52
04-11	P1	1A513001117	UNITED PARCEL SERVICE	03/17/01	03/23/01	SHIPPING TO D.O		78.76
04-13	P1	1A513001155	DO	03/24/01	03/30/01	SHIPPING TO D.O		185.55
04-18	P2	HCV0100445	VERIZON WIRELESS	03/26/01	03/26/01	STARTAC 7868		149.99
04-18	P2	HCV0100461	DO	03/26/01	03/26/01	STARTAC CELLPHONE		149.99
04-18	P2	HCV0100461	DO	03/26/01	03/26/01	COMBO PK 36009301-VW		39.99
04-24	P1	1A513001179	UNITED PARCEL SERVICE	03/31/01	04/06/01	SHIPPING TO D.O		283.14
04-25	P1	1A513001186	CLINTON SERVICE GROUP	01/01/01	01/31/01	TERMINAL SERVER CONNECTION		240.00
04-25	P1	1A513001189	UNITED PARCEL SERVICE	04/07/01	04/13/01	SHIPPING TO D.O		225.51
04-30	S4	01120001068		03/01/01	03/31/01	RECORDING (TRANSFER)		193.00
04-30	S5	01120004007		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	01120004008		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		129.00
04-30	S5	01120004020		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		31.00
04-30	S5	01120004023		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		703.00
04-30	S5	01120004025		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		561.00
04-30	S5	01120004035		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	01120004044		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		228.00
04-30	S5	01120004045		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		587.00
04-30	S5	01120004057		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		294.00
04-30	S5	01120004060		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		744.00
04-30	S5	01120004062		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		303.00
04-30	S5	01120004072		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		490.00
04-30	S5	01120004081		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		15.33
04-30	S5	01120004082		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		560.88
04-30	S5	01120004094		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		301.80
04-30	S5	01120004097		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		194.19
04-30	S5	01120004099		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		43.67
04-30	S5	01120004108		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		54.74
05-09	P1	1A513001273	DIRECT TV	04/01/01	04/30/01	SATELLITE SERVICE		53.97
05-09	P1	1A513001255	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		651.05
05-09	P1	1A513001256	DO	04/01/01	04/30/01	PAGER SERVICE		117.12
05-09	P2	HCV0100477	VERIZON WIRELESS	04/18/01	04/18/01	AUDIOVOXX CDM 9000		79.99
05-11	P1	1A513001330	METROCALL	05/01/01	05/31/01	PAGER SERVICE		112.52
05-11	P1	1A513001336	SKYTEL	05/01/01	05/31/01	PAGER SERVICE		668.00
05-11	P1	1A513001337	UNITED PARCEL SERVICE	04/21/01	04/27/01	SHIPPING TO D.O.		18.00
05-11	P1	1A513001338	DO	04/14/01	04/20/01	SHIPPING TO D.O.		305.89

05-14	HV	1A901000821	PITNEY BOWES	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	591.75
05-14	HV	1A901000821	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	604.80
05-14	HV	1A901000821	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	752.70
05-14	HV	1A901000827	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	1,186.80
05-14	P1	1A513001350	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	33.38
05-21	P1	1A513001381	UNITED PARCEL SERVICE	04/28/01	05/04/01	SHIPPING TO D.O.	43.86
05-24	P1	1A513001403	DO	05/05/01	05/11/01	SHIPPING TO DO	18.00
05-24	P2	HCV0100480	VERIZON WIRELESS	04/17/01	04/17/01	STARTAC 7868 CELLPHONE	149.99
05-24	P2	HCV0100480	DO	04/17/01	04/17/01	98105 ST X-CAPACITY BATTERI	179.98
05-24	P2	HCV0100575	DO	04/23/01	04/23/01	STARTAC 7868 CELLPHONE	299.98
05-31	S5	01151004007		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	01151004008		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	125.00
05-31	S5	01151004020		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	31.00
05-31	S5	01151004023		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	175.00
05-31	S5	01151004025		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	51.00
05-31	S5	01151004035		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	01151004044		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	228.00
05-31	S5	01151004045		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	587.00
05-31	S5	01151004057		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	294.00
05-31	S5	01151004060		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	733.00
05-31	S5	01151004062		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	303.00
05-31	S5	01151004072		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	490.00
05-31	S5	01151004081		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	24.06
05-31	S5	01151004082		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	455.09
05-31	S5	01151004094		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	362.92
05-31	S5	01151004097		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	-614.01
05-31	S5	01151004099		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	84.63
05-31	S5	01151004108		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	78.64
06-05	P1	1A513001462	ACS DESKTOP SOLUTIONS, INC	01/31/01	01/31/01	SHIPPING TO D.O.	275.00
06-05	P1	1A513001461	DIRECT TV	05/01/01	05/31/01	SATELLITE SERVICE	53.97
06-08	P1	1A513001490	METROCALL	06/01/01	06/30/01	PAGER SERVICE	112.52
06-15	P1	1A513001515	UNITED PARCEL SERVICE	05/12/01	05/18/01	SHIPPING TO D.O.	764.38
06-15	P1	1A513001516	DO	05/19/01	05/25/01	SHIPPING TO D.O.	23.42
06-19	P1	1A513001545	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	654.00
06-19	P1	1A513001546	DO	06/01/01	06/30/01	PAGER SERVICE	25.58
06-30	S5	01181004007		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	28.00
06-30	S5	01181004008		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	835.00
06-30	S5	01181004020		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	31.00
06-30	S5	01181004023		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	217.00
06-30	S5	01181004025		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	51.00
06-30	S5	01181004035		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	196.00
06-30	S5	01181004044		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	228.00
06-30	S5	01181004045		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	587.00
06-30	S5	01181004057		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	294.00
06-30	S5	01181004060		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	733.00
06-30	S5	01181004062		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	322.00
06-30	S5	01181004072		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	501.00
06-30	S5	01181004081		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	37.51
06-30	S5	01181004082		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	402.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con								
06–30	S5	01181004104		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		263.58
06–30	S5	01181004097		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		530.42
06–30	S5	01181004093		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		–22.30
06–30	S5	01181004109		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		46.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,638.39
		PRINTING AND REPRODUCTION						
04–30	S3	01120000005		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		33.20
05–31	S3	01151000005		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		74.20
06–30	S3	01181000005		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		389.05
						PRINTING AND REPRODUCTION TOTALS:		496.45
		OTHER SERVICES						
04–03	P1	1A513001080	INTERAMERICA TECHNOLOGIES INC.	12/31/00	03/07/01	T&M SERVICE/DC		9,716.50
04–03	P1	1A513001080	DO	12/31/00	03/07/01	TRAINING/DC		1,300.00
04–05	P2	OPR0100094J	TELESEC CORESTAFF	04/01/01	04/01/01	TEMP HELP		7,074.39
04–05	P2	OPR0100094K	DO	04/01/01	04/01/01	TEMP HELP		5,659.52
04–05	P2	OPR0100094L	DO	04/01/01	04/01/01	TEMP HELP		6,750.99
04–05	P2	OPR0100094M	DO	04/01/01	04/01/01	TEMP HELP		7,374.71
04–05	P2	OPR0100094N	DO	04/01/01	04/01/01	TEMP HELP		7,137.95
04–05	P2	OPR0100094P	DO	04/05/01	04/05/01	TEMP SERVICES		6,612.40
04–05	P2	OPR0100094Q	DO	04/05/01	04/05/01	TEMP HELP		655.20
04–05	P2	OPR0100094O	DO	04/01/01	04/01/01	TEMP HELP		393.12
04–05	P2	OSM11681K	DO	02/08/01	02/08/01	TEMPORARY EMPLOYEES		1,640.10
04–05	P2	OSM11681L	DO	02/08/01	02/08/01	TEMPORARY EMPLOYEES		1,374.46
04–11	P1	1A513001119	ACS DESKTOP SOLUTIONS, INC.	01/26/01	01/26/01	INSTALLATION/DO		1,800.00
04–11	P1	1A513001110	ARISTOTLE INTERNATIONAL INC	10/20/00	10/20/00	T&M SERVICE/DC		1,218.75
04–11	P1	1A513001122	DO	02/14/01	02/14/01	T&M SERVICE/DC		125.00
04–11	P1	1A513001112	CLINTON SERVICE GROUP	12/29/00	12/29/00	INSTALLATION/EVERETT/DC/DO		1,385.00
04–11	P1	1A513001116	DANKA CORPORATION	01/18/01	02/13/01	COPIER SERVICE/DO		495.34
04–11	P1	1A513001120	INTERAMERICA TECHNOLOGIES INC.	01/31/01	01/31/01	T&M SERVICE/DC		150.00
04–11	P1	1A513001121	JAILLETTE COMPANY INC	10/30/00	10/30/00	T&M SERVICE/DO		150.00
04–12	P1	1A513001123	SCB ENTERPRISES	12/31/00	12/31/00	T&M SERVICE/DC		3,200.00
04–12	P2	OSM11681M	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES		1,178.10
04–13	P1	1A513001146	ARISTOTLE INTERNATIONAL INC	01/26/01	01/29/01	T&M SERVICE/DC		875.00
04–13	P1	1A513001138	CLINTON SERVICE GROUP	02/28/01	02/28/01	T&M SERVICE/DO		1,385.50
04–13	P1	1A513001148	COMMERCIAL TELEVISION SERVICES	02/07/01	02/07/01	T&M SERVICE/DC		547.46
04–13	P1	1A513001149	GLENN H. LEE	03/19/01	03/19/01	T&M SERVICE/DO		226.50
04–13	P1	1A513001143	INTERAMERICA TECHNOLOGIES INC.	12/01/00	12/31/00	OFFICE MOVES/DC		11,200.00
04–13	P1	1A513001124	PSINET	02/08/01	02/08/01	T&M SERVICE/DC		235.13
04–13	P1	1A513001153	WALTER W. FREDERICK ASSOC.	03/15/01	03/15/01	PRINTER SERVICE/DO		110.00
04–13	P1	1A513001137	WHITTAKER BROTHERS	01/12/01	01/12/01	SHREDDER SERVICE/DC		423.05
04–13	P1	1A513001154	XEROX OMNIFAX	11/22/00	11/22/00	FAX SERVICE/DO		230.00
04–17	P2	OPR0100094R	TELESEC CORESTAFF	04/13/01	04/13/01	TEMP HELP		4,631.59
04–17	P1	1A506000011	THE SCALE PEOPLE INC	03/27/01	03/27/01	CONTRACTED SERVICE FOR MARCH		367.50

04–19	P1	1A513001164	CANNON BUSINESS SOLUTIONS	03/22/01	03/22/01	T&M SERVICE/DC	148.00
04–19	P1	1A501000004	CHART HOUSE INTERNATIONAL	03/26/01	03/26/01	TRAINING VIDEO	509.00
04–19	P1	1A513001161	FAXPLUS, INC /MARKET DEV	02/28/01	02/28/01	T&M SERVICE/DC	150.00
04–19	P1	1A513001165	DO	03/26/01	03/26/01	FAX SERVICE/DC	168.00
04–19	P1	1A513001172	INTERAMERICA TECHNOLOGIES INC.	12/01/00	12/31/00	OFFICE MOVES	1,800.00
04–19	P1	1A513001163	KNOWLOGY	02/28/01	02/28/01	T&M SERVICE/DC	865.00
04–19	P1	1A513001162	TECHNICAL SPECIALTIES	01/09/01	03/09/01	T&M SERVICE/DC	125.00
04–19	P1	1A513001160	WHITTAKER BROTHERS	03/15/01	03/15/01	SHREDDER SERVICE/DC	95.00
04–20	P1	1A513001176	MAXTECH INC	01/09/01	01/09/01	PRINTER SERVICE/DO	280.00
04–20	P1	1A513001178	WARNER-BOYD & ASSOCIATES	01/03/01	01/03/01	T&M SERVICE/DC	240.00
04–25	P1	1A513001183	ACS DESKTOP SOLUTIONS, INC.	10/17/00	04/16/01	T&M SERVICE/DC/DO	1,451.50
04–25	P1	1A513001200	DO	12/14/00	03/20/01	T&M SERVICE/DC/DO	5,350.00
04–25	P1	1A513001201	DO	12/13/00	04/03/01	T&M SERVICE/DC/DO	10,387.40
04–25	P1	1A513001202	DO	12/08/00	04/02/01	T&M SERVICE/DC/DO	10,788.08
04–25	P1	1A513001194	DANKA BUSINESS SYSTEMS	03/21/01	03/21/01	FACSIMILE SERVICE/DO	120.00
04–25	P1	1A513001199	INTERAMERICA TECHNOLOGIES INC.	02/28/01	03/22/01	T&M SERVICE/DC	615.00
04–25	P1	1A513001199	DO	01/31/01	03/19/01	TRAINING/DC	4,100.00
04–25	P1	1A513001203	DO	01/15/01	03/27/01	T&M SERVICE/DC	3,478.00
04–25	P1	1A513001203	DO	03/08/01	03/08/01	TRAINING/DC	200.00
04–25	P1	1A513001196	LASER CONCEPTS INC	04/08/01	04/08/01	PRINTER SERVICE/DO	193.00
04–25	P1	1A513001195	MCSHANE'S	03/28/01	03/28/01	FACSIMILE SERVICE/DO	110.00
04–25	P1	1A513001184	WHITTAKER BROTHERS	04/10/01	04/10/01	T&M SERVICE/DC	351.20
04–25	P1	1A513001185	XEROX OMNIFAX	03/09/01	03/09/01	FACSIMILE SERVICE/DC	578.26
04–27	P1	1A513001211	CLINTON SERVICE GROUP	03/08/01	03/08/01	DEINSTALL/REINSTALL	800.00
04–27	P1	1A513001212	DO	02/05/01	02/05/01	OFFICE MOVE	800.00
04–30	P2	OSM11681N	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES	1,663.20
05–01	P1	1A511000023	ALLIED RENTAL	04/18/01	04/18/01	SUPPLY RENTAL FOR SERVICE FAIR	3,024.00
05–08	P2	OPR0100094S	TELESEC CORESTAFF	04/13/01	04/13/01	TEMP HELP FINISHING	655.20
05–09	P1	1A513001301	OFFICE FUTURES, LLC	04/18/01	04/18/01	T&M SERVICE/DO	80.00
05–10	P2	OSSPA42807	STRATEGIC STAFFING, INC	04/26/01	05/03/01	TEMP HELP FEB-4-2001	406.08
05–11	P1	1A513001309	ACS DESKTOP SOLUTIONS, INC.	02/21/01	04/30/01	T&M SERVICE/DC/DO	7,898.40
05–11	P1	1A513001309	DO	04/25/01	04/25/01	TRAINING/DO	3,600.00
05–11	P1	1A513001310	DO	11/14/00	04/20/01	T&M SERVICE/DC/DO	13,924.25
05–11	P1	1A513001323	ARISTOTLE INTERNATIONAL INC	01/08/01	01/08/01	VOTER SERVICE/JACKSON-LEE	6,988.92
05–11	P1	1A513001324	DO	04/09/01	04/09/01	T&M SERVICE/DC	625.00
05–11	P1	1A513001295	CLINTON SERVICE GROUP	03/30/01	03/30/01	T&M SERVICE/DC	189.00
05–11	P1	1A513001296	DO	03/30/01	03/30/01	T&M SERVICE/DC	126.00
05–11	P1	1A513001320	DO	03/14/01	03/14/01	T&M SERVICE/DC	3,453.28
05–11	P1	1A513001298	COMMERCIAL TELEVISION SERVICES	04/09/01	04/16/01	T&M SERVICE/DC	541.80
05–11	P1	1A513001334	DANKA	11/09/00	11/09/00	COPIER SERVICE/DO	120.00
05–11	P1	1A513001333	ENID TYPEWRITER CO.	03/28/01	03/28/01	PRINTER SERVICE/DO	199.58
05–11	P1	1A513001326	IBM CORPORATION	11/02/00	11/02/00	PRINTER SERVICE/DC	468.56
05–11	P1	1A513001321	ILFORD PHOTO CORP.	02/26/01	02/26/01	T&M SERVICE/DC	381.25
05–11	P1	1A513001317	INTERAMERICA TECHNOLOGIES INC.	02/27/01	02/27/01	T&M SERVICE/DC	500.00
05–11	P1	1A513001318	DO	04/28/01	04/28/01	TRAINING/DO	981.50
05–11	P1	1A513001319	DO	01/11/01	04/12/01	T&M SERVICE/DC/DO	2,087.50
05–11	P1	1A513001294	LASERSAVER	03/28/01	03/28/01	T&M SERVICE/DO	177.90
05–11	P1	1A513001331	PITNEY BOWES	04/04/01	04/04/01	T&M SERVICE/SKEEN/DO	52.91
05–11	P1	1A513001332	TCM BUSINESS SYSTEMS	04/10/01	04/10/01	COPIER SERVICE/DO	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
05–11	P1	1A513001299	TECHNICAL SPECIALTIES	04/12/01	04/12/01	T&M SERVICE/DC		87.50
05–11	P1	1A513001322	WHITTAKER BROTHERS	04/20/01	04/20/01	T&M SERVICE/DC		172.57
05–11	P1	1A513001297	XEROX CORPORATION	03/20/01	03/20/01	COPIER SERVICE/DO		309.00
05–11	P1	1A513001300	XEROX OMNIFAX	12/27/00	12/27/00	FACSIMILE SERVICE/DO		230.00
05–14	P1	1A513001349	ACS DESKTOP SOLUTIONS, INC.	01/31/01	05/04/01	T&M SERVICE/DC/DO		1,165.40
05–14	P1	1A513001351	PITNEY BOWES INC	03/12/01	03/12/01	T&M SERVICE/DC		50.00
05–16	P1	1A513001355	INTERAMERICA TECHNOLOGIES INC	03/16/01	05/04/01	T&M SERVICE/DC		2,130.00
05–16	P1	1A513001355	DO	02/27/01	02/27/01	TRAINING/DC		2,767.00
05–18	P2	OSM116810	TELESEC CORESTAFF	04/29/01	04/29/01	TEMPORARY EMPLOYEES		2,402.40
05–30	P1	1A513001422	ACS DESKTOP SOLUTIONS, INC.	03/12/01	05/16/01	T&M SERVICE/DC/DO		4,191.50
05–30	P1	1A513001423	DO	01/05/01	05/03/01	T&M SERVICE/DC/DO		2,182.80
05–30	P1	1A513001423	DO	05/08/01	05/08/01	TRAINING		2,400.00
05–30	P1	1A513001425	ARISTOTLE INTERNATIONAL INC	02/20/01	05/08/01	T&M SERVICE/DC/DO		8,443.90
05–30	P1	1A513001424	INTERAMERICA TECHNOLOGIES INC	01/03/01	05/07/01	T&M SERVICE/DC/DO		4,619.85
06–05	P1	1A513001452	CLINTON SERVICE GROUP	04/17/01	04/17/01	T&M SERVICE/DC		2,100.00
06–05	P1	1A513001453	COMMERCIAL TELEVISION SERVICES	05/08/01	05/18/01	T&M SERVICE/DC		325.85
06–05	P1	1A513001451	SYMQUEST	04/09/01	04/09/01	COPIER SERVICE/DO		90.00
06–05	P1	1A506000013	THOMAS C LLOYD	05/20/01	05/23/01	ADMISSION TO TRADE SHOW		20.00
06–06	P1	1A513001476	ACS DESKTOP SOLUTIONS, INC.	02/08/01	05/18/01	T&M SERVICE/DC/DO		1,740.00
06–06	P1	1A513001476	DO	05/21/01	05/21/01	TRAINING/ROSS/DO		3,600.00
06–13	P1	1A513001496	WIRELESS COMM. & ELECT., INC.	05/14/01	05/14/01	REPAIR EST./SGT. AT ARMS		125.00
06–14	HR	189545A	WALTER W FREDERICK ASSOC	03/15/01	03/15/01	RET'D CHK; PAYMENT ERROR		–110.00
06–19	P2	OSM116811	TELESEC CORESTAFF	02/08/01	02/08/01	TEMPORARY EMPLOYEES		5,440.05
06–21	P2	OPR0101309	CENTER FOR MGMT RESEARCH	06/20/01	06/21/01	TRAINING CLASS		1,950.00
06–22	P2	OPR0100094T	TELESEC CORESTAFF	06/22/01	06/22/01	TEMP HELP		3,285.99
06–29	P2	OPR0100094U	DO	06/22/01	06/22/01	TEMP HELP		1,097.25
06–29	P2	OPR0100094V	DO	06/22/01	06/22/01	TEMP HELP		484.68
06–29	P2	OPR0100094W	DO	06/22/01	06/22/01	TEMP HELP		1,958.92
06–29	P2	OPR0100094X	DO	06/29/01	06/29/01	TEMP HELP		655.20
06–29	P2	OPR0100094Y	DO	06/29/01	06/29/01	TEMP HELP		1,048.32
06–29	P2	OPR0100094Z	DO	06/29/01	06/29/01	TEMP HELP		941.33
							OTHER SERVICES TOTALS:	233,486.66
		SUPPLIES AND MATERIALS						
04–03	P1	1A503000052	SNOW VALLEY INC.	02/09/01	02/28/01	BOTTLED WATER SERVICE		50.80
04–04	P2	FRC00008686	ALLIED PLYWOOD	04/03/01	04/03/01	SUPERFLAKE		230.70
04–04	P2	FRC00008686	DO	04/03/01	04/03/01	WALNUT		808.00
04–04	P2	FRC00008686	DO	04/03/01	04/03/01	BIRCH		920.00
04–04	P2	FRC00008787	AMERISYS INC.	04/03/01	04/03/01	WORK ORDERS		511.50
04–04	P2	FRC00008805	BOWMAN BARNES DIST.	04/03/01	04/03/01	1/8 BIT		96.00
04–04	P2	FRC00008805	DO	04/03/01	04/03/01	5/32 BIT		116.64
04–04	P1	1A513001086	KANTOR'S DISCOUNT OFFICE	01/25/01	01/25/01	CHAIRS/LEE/DO		691.00
04–04	P1	1A513001084	OFFICE DEPOT	03/05/01	03/05/01	CHAIRS/KELLER/DO		539.91
04–04	P2	FRC00008826	READ PLASTICS	04/03/01	04/03/01	#30 ADHESIVE		913.92

04–05	P1	1A513001103	ADAIR OFFICE FURNITURE	03/23/01	03/23/01	FURNITURE/ROYCE/DO	3,288.97
04–05	P2	FRC00008830	B&M UPHOLSTERY	04/05/01	04/05/01	HELICAL SPRINGS	260.00
04–05	P1	1A502000021	CINTAS CORP #41	02/12/01	02/21/01	UNIFORM RENTAL	62.12
04–05	P2	FRC00003504	GREAT BEAR WATER	04/05/01	04/05/01	BOTTLED WATER	403.53
04–05	P2	FRC0008540B	SUPERIOR SAW	04/05/01	04/05/01	SHARPEN BLADES & BITS	257.38
04–05	P2	FRC00008735	TURNER ASSOCIATES INC.	04/05/01	04/05/01	MATBOARD	145.75
04–05	P2	FRC00008735	DO	04/05/01	04/05/01	MATBOARD	145.75
04–05	P2	FRC00008735	DO	04/05/01	04/05/01	KRAFT PAPER	128.75
04–05	P2	FRC00008798	DO	04/05/01	04/05/01	MATBOARD	73.00
04–05	P2	FRC00008798	DO	04/05/01	04/05/01	MATBOARD	73.00
04–05	P2	FRC00008798	DO	04/05/01	04/05/01	MATBOARD	73.00
04–05	P2	FRC00008798	DO	04/05/01	04/05/01	MATBOARD	73.00
04–05	P2	FRC00008796	YOUNGS	04/05/01	04/05/01	COAT HOOKS	10.40
04–09	P1	1A513001108	BIHL OFFICE SUPPLY, INC	03/23/01	03/23/01	FILE CABINETS/STRICKLAND/DO	1,179.75
04–10	P1	1A502000022	AQUA COOL	02/01/01	02/28/01	WATER BILL	103.54
04–10	P2	FRC00008848	COMMERCIAL WIPING CLOTH	04/09/01	04/09/01	COTTON RAGS	1,540.00
04–10	P2	FRC00008832	DECORATOR AND UPHOLSTERY	04/09/01	04/09/01	NAUGAHYDE	639.45
04–10	P2	FRC00008828	INDUSTRIAL FINISHES	04/09/01	04/09/01	80 GRIT PAPER	357.00
04–10	P2	FRC00008828	DO	04/09/01	04/09/01	100 GRIT PAPER	360.00
04–10	P2	FRC00008828	DO	04/09/01	04/09/01	150 GRIT PAPER	360.00
04–10	P2	FRC00008828	DO	04/09/01	04/09/01	180 GRIT PAPER	225.00
04–10	P2	FRC00008828	DO	04/09/01	04/09/01	RED SCRUFF PAD	179.40
04–10	P2	FRC00008828	DO	04/09/01	04/09/01	LACQUER THINNER	53.00
04–11	P2	FRC00003522	CINTAS CORP #41	04/11/01	04/11/01	UNIFORMS	55.84
04–11	P2	OSSPA41263	CINTAS CORP.	12/18/00	01/02/01	STEEL TOE RAIDER #35 BLK (SIZE	46.99
04–11	P2	OSSPA41263	DO	12/18/00	01/02/01	FRIEGHT	12.00
04–11	P2	FRC00008862	MCMASTER-CARR	04/10/01	04/10/01	BABBITT BARS	50.60
04–11	P2	FRC00008658	MOHAWK FINISHING PRODUCTS	04/11/01	04/11/01	BROWN MAHOGANY	144.00
04–11	P2	FRC00008658	DO	04/11/01	04/11/01	SANDING SEALER	144.00
04–11	P2	FRC00008658	DO	04/11/01	04/11/01	LAQCUER	144.00
04–11	P2	FRC00008658	DO	04/11/01	04/11/01	WALNUT	192.00
04–13	P1	1A503000054	CINTAS CORP #41	03/05/01	03/26/01	UNIFORM SERVICE	381.96
04–13	P2	FRC00003506	DO	04/11/01	04/11/01	UNIFORMS	70.10
04–13	P2	FRC00003507	DO	04/11/01	04/11/01	UNIFORMS	350.28
04–13	P2	FRC00003508	DO	04/11/01	04/11/01	UNIFORMS	41.15
04–13	P2	FRC00003509	DO	04/11/01	04/11/01	UNIFORMS	55.84
04–13	P2	FRC00003510	DO	04/11/01	04/11/01	UNIFORMS	60.40
04–13	P2	FRC00003511	DO	04/11/01	04/11/01	UNIFORMS	231.70
04–13	P2	FRC00003512	DO	04/11/01	04/11/01	UNIFORMS	41.15
04–13	P2	FRC00003513	DO	04/11/01	04/11/01	UNIFORMS	55.84
04–13	P2	FRC00003514	DO	04/11/01	04/11/01	UNIFORMS	60.40
04–13	P2	FRC00003515	DO	04/11/01	04/11/01	UNIFORMS	231.70
04–13	P2	FRC00003516	DO	04/11/01	04/11/01	UNIFORMS	41.15
04–13	P2	FRC00003517	DO	04/11/01	04/11/01	UNIFORMS	55.84
04–13	P2	FRC00003518	DO	04/11/01	04/11/01	UNIFORMS	83.96
04–13	P2	FRC00003519	DO	04/11/01	04/11/01	UNIFORMS FOR THE LABOR SHOP	251.50
04–13	P2	FRC00003520	DO	04/11/01	04/11/01	UNIFORMS	51.99
04–13	P2	FRC00003521	DO	04/11/01	04/11/01	UNIFORMS	41.15
04–13	P2	FRC00008766	L.A. BENSON CO.	04/11/01	04/11/01	SANDPAPER	357.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
04-13	P2	FRC00008766	DO	04/11/01	04/11/01	SANDPAPER		88.00
04-13	P2	FRC00008824	PINDLER & PINDLER	04/11/01	04/11/01	FABRIC		226.20
04-17	P2	FRC00008809	AMERISYS INC	04/13/01	04/13/01	CHAIRMATS		[illegible]
04-17	P2	FRC00008865	COLUMBIA INDUSTRIAL	04/16/01	04/16/01	ANTI-FREEZE		34.02
04-17	P2	FRC00008747	DECORATOR AND UPHOLSTERY	04/16/01	04/16/01	CITADEL		[illegible]
04-17	P2	FRC00008747	DO	04/16/01	04/16/01	CITADEL		210.79
04-17	P2	FRC00008748	DO	04/16/01	04/16/01	CITADEL		1,859.07
04-17	P2	FRC00008854	MANN & PARKER LUMBER	04/13/01	04/13/01	POPLAR		712.80
04-17	P2	FRC00008854	DO	04/13/01	04/13/01	WALNUT		893.20
04-17	P2	FRC00008854	DO	04/13/01	04/13/01	RED OAK		817.19
04-17	P2	FRC0008789A	NORTH BAY	04/16/01	04/16/01	CANNON DYE		1,250.00
04-17	P1	1A511000020	PRESTO GRAPHICS	11/28/00	11/28/00	NOTARY DESK SEAL REPAIRED		15.65
04-17	P2	FRC00008778	READ PLASTICS	04/13/01	04/13/01	SANDPAPER		70.00
04-17	P2	FRC00008778	DO	04/13/01	04/13/01	SANDPAPER		70.00
04-17	P1	1A506000010	SNOW VALLEY INC.	03/26/01	03/26/01	SPRING WATER		6.50
04-17	P1	1A506000010	DO	03/01/01	03/31/01	WATER COOLER RENTAL		14.65
04-17	P2	FRC00008855	TEDCO INDUSTRIES, INC.	04/16/01	04/16/01	Q-41 POLYFOAM		1,896.00
04-17	P2	FRC00008861	DO	04/16/01	04/16/01	STAPLES		86.00
04-17	P2	FRC00008861	DO	04/16/01	04/16/01	NYLON THREAD		23.70
04-17	P2	FRC00008861	DO	04/16/01	04/16/01	COTTON THREAD NAVY		44.40
04-17	P2	FRC00008861	DO	04/16/01	04/16/01	COTTON THREAD NATURAL		22.20
04-18	P2	FRC00008847	CABINETMAKERS SUPPLY	04/17/01	04/17/01	FAMOWOOD		66.36
04-18	P2	FRC00008864	LOCO SUPPLY	04/18/01	04/18/01	CLIPS		230.00
04-18	P2	FRC00008856	MANN & PARKER LUMBER	04/18/01	04/18/01	LUMBER		1,425.00
04-18	P2	FRC00008856	DO	04/18/01	04/18/01	LUMBER		261.25
04-18	P2	FRC00008829	MOHAWK FINISHING PRODUCTS	04/18/01	04/18/01	RAW UMBER		96.00
04-18	P2	FRC00008829	DO	04/18/01	04/18/01	EX DARK WALNUT		192.00
04-18	P2	FRC00008829	DO	04/18/01	04/18/01	DARK RED MAHOGANY		96.00
04-18	P2	FRC00008829	DO	04/18/01	04/18/01	BROWN MAHOGANY		192.00
04-18	P2	FRC00008829	DO	04/18/01	04/18/01	CLEAR SATIN LACQUER		192.00
04-18	P2	FRC00008829	DO	04/18/01	04/18/01	FELT BLOCKS		59.50
04-18	P2	FRC00008850	ROCKLER WOODWROKING & HARDWARE	04/18/01	04/18/01	DOOR SLIDE		59.98
04-18	P2	FRC00008850	DO	04/18/01	04/18/01	HANG KIT		32.98
04-18	P2	FRC00008863	SAW SALES	04/17/01	04/17/01	BUTTON SET FOR SAW		184.00
04-18	P2	FRC00008831	TEDCO INDUSTRIES, INC.	04/18/01	04/18/01	JUTE CORD		279.50
04-18	P2	FRC00008831	DO	04/18/01	04/18/01	BATTING		126.00
04-18	P2	FRC00008886	DO	04/18/01	04/18/01	NAIL HEAD TRIM		98.75
04-18	P2	FRC00008845	YOUNGS	04/18/01	04/18/01	NAIL-STEM GLIDES		76.00
04-19	P2	FRC00008849	INDUSTRIAL FINISHES	04/19/01	04/19/01	COATING		130.25
04-19	P2	FRC0008828A	DO	04/19/01	04/19/01	SANDPAPER		45.00
04-19	P2	FRC0008828A	DO	04/19/01	04/19/01	SANDPAPER		135.00
04-19	P1	1A513001158	LEXIS-NEXIS	03/01/01	03/31/01	ON-LINE SERVICE		1,210.00
04-19	P2	FRC00008875	LOCO SUPPLY	04/19/01	04/19/01	SHELF CLIPS		180.00

04–19	P2	FRC00008875	DO	04/19/01	04/19/01	SHELF CLIPS	115.00
04–19	P2	OSM12382	PERRIER GROUP OF AMERICA	03/01/01	03/31/01	WATER SUPPLY	280.35
04–20	P1	1A505000054	CITIBANK GOV CARD SERVICE	04/12/01	04/12/01	OFFICE EQUIPMENT	488.96
04–20	P2	FRC00008882	GLASS DISTRIBUTORS INC.	04/20/01	04/20/01	FLOAT GLASS	532.06
04–20	P2	FRC00008882	DO	04/20/01	04/20/01	FLOAT GLASS	242.40
04–20	P2	FRC00008885	L. FISHMAN & SON	04/20/01	04/20/01	EDGE GUARD	106.00
04–20	P2	FRC00008885	DO	04/20/01	04/20/01	SCRAPER BLADES	21.51
04–20	P1	1A511000021	SNOW VALLEY INC.	03/02/01	03/02/01	WATER SERVICE	13.00
04–20	P1	1A511000021	DO	03/23/01	03/23/01	WATER SERVICE	26.00
04–20	P1	1A511000021	DO	03/31/01	03/31/01	WATER SERVICE	14.65
04–24	P1	1A502000023	CINTAS CORP #41	03/05/01	03/05/01	UNIFORM RENTAL	62.12
04–24	P1	1A502000023	DO	03/12/01	03/12/01	UNIFORM RENTAL	62.12
04–24	P1	1A502000023	DO	03/19/01	03/19/01	UNIFORM RENTAL	62.12
04–24	P1	1A502000023	DO	03/26/01	03/26/01	UNIFORN RENTAL	62.12
04–24	P2	OSSPA42160	ULINE	03/01/01	04/02/01	STACKABLE BINS 11 X 5 1/2 X 5	120.75
04–24	P2	OSSPA42160	DO	03/01/01	04/02/01	STACKABLE BINS 15 X 8 X 7 (IVO	143.55
04–24	P2	OSSPA42160	DO	03/01/01	04/02/01	STACKABLE BINS 18 X 11 X 10 (I	170.60
04–24	P2	OSSPA42160	DO	03/01/01	04/02/01	HANDLING	56.00
04–25	P1	1A513001181	KEITH L ROGERS	02/10/01	02/23/01	OFFICE EQUIP/R. LEWIS/DO	1,432.45
04–26	P2	FRC00008893	BOWMAN BARNES DIST.	04/26/01	04/26/01	HACKSAW BLADES	59.40
04–26	P2	FRC00003523	BUSINESS & LEGAL REPORTS, INC.	04/26/01	04/26/01	SAFETY SUBSCRIPTION	534.95
04–26	P2	FRC00008897	LAWSON INDUSTRIES	04/26/01	04/26/01	TAPCON ANCHORS	150.00
04–26	P2	FRC00008870	TARGET COATINGS, INC.	04/26/01	04/26/01	LACQUER	2,399.84
04–26	P2	FRC00008873	DO	04/26/01	04/26/01	SATIN VARNISH	185.85
04–26	P2	FRC00008873	DO	04/26/01	04/26/01	SATIN POLYURETHANE	194.85
04–27	P1	1A513001210	KEITH L ROGERS	03/30/01	03/30/01	CHAIRS/R. LEWIS/DO	760.00
04–27	P1	1A513001214	VICKIE WALLING	04/17/01	04/17/01	PALM PILOT/TANNER/DC	438.87
04–29	P2	FRC00008888	FLA ORTHOPEDICS	04/26/01	04/26/01	SAFETY BELTS	102.50
04–29	P2	FRC00008888	DO	04/26/01	04/26/01	SAFETY BELTS	102.50
04–29	P2	FRC00008888	DO	04/26/01	04/26/01	SAFETY BELTS	102.50
04–29	P2	FRC00008888	DO	04/26/01	04/26/01	SAFETY BELTS	102.50
04–29	P2	FRC0008896A	TEDCO INDUSTRIES, INC.	04/26/01	04/26/01	WHITE TAILOR CHALK	27.80
04–29	P2	FRC0008896A	DO	04/26/01	04/26/01	WHITE DUSTLESS CHALK	24.50
04–30	S1	01120000010		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	567.69
04–30	S1	01120000013		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	672.34
04–30	S1	01120000014		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	308.80
04–30	S1	01120000015		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	173.85
04–30	S1	01120000016		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	13.29
05–03	P1	1A501000005	NANCY E PATCH	04/16/01	04/19/01	SUPPLIES FOR CAO CFC AWARDS PROGRAM	37.19
05–07	P1	1A513001253	PAUL D NENNINGER	03/26/01	04/11/01	(6) TVS/GRANGER/DC	1,137.24
05–09	P2	FRC00008697	MIDWEST FASTENER CORP	05/09/01	05/09/01	SCREWS	37.70
05–09	P2	FRC00008884	DO	05/09/01	05/09/01	SCREWS	26.24
05–09	P2	FRC00008884	DO	05/09/01	05/09/01	SCREWS	20.00
05–09	P2	FRC00008884	DO	05/09/01	05/09/01	SCREWS	22.02
05–09	P1	1A513001270	STAPLES BUSINESS ADVANTAGE	12/27/00	12/27/00	SUPPLIES/REYNOLDS/DO	684.20
05–09	P1	1A513001263	USED BUT NICE	04/01/01	04/01/01	CHAIRS/MANZULLO/DO	660.00
05–11	P2	FRC00008878	ADVANCED EQUIPMENT COMPANY	05/11/01	05/11/01	DOLLIES	350.76
05–11	P2	FRC00008909	ALLIED PLYWOOD	05/11/01	05/11/01	PLYWOOD	144.48
05–11	P2	FRC00008890	AMERISYS INC.	05/11/01	05/11/01	PACKING BLANKETS	1,368.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con								
05–11	P2	FRC00008900	BOWMAN BARNES DIST.	05/11/01	05/11/01	BITS		73.20
05–11	P2	FRC00008900	DO	05/11/01	05/11/01	BITS		21.90
05–11	P2	FRC00008910	CONSOLIDATED MAINTENANCE	05/11/01	05/11/01	POLISH		255.40
05–11	P2	FRC00008889	YOUNGS	05/11/01	05/11/01	THREADED GLIDES		294.00
05–12	P2	FRC00008887	B.P.T. MFT. CO	05/11/01	05/11/01	SWEEPING COMPOUND		72.50
05–12	P2	FRC00008914	LAB SAFETY SUPPLY	05/11/01	05/11/01	COTTON GLOVES		113.50
05–12	P2	FRC0008908A	LOCO SUPPLY	05/11/01	05/11/01	BAKING SODA		30.00
05–12	P2	FRC00008877	REICO	05/11/01	05/11/01	LAMINATE		2,352.00
05–12	P2	FRC00008810	W.S. JENKS & SON	05/11/01	05/11/01	LAMINATE FILE		213.60
05–12	P2	FRC00008810	DO	05/11/01	05/11/01	LAMINATE FILE		249.12
05–15	P1	1A511000024	SNOW VALLEY INC	04/16/01	04/16/01	WATER SERVICE		19.50
05–15	P1	1A511000024	DO	04/30/01	04/30/01	WATER SERVICE		14.65
05–16	P2	FRC00008866	L. FISHMAN & SON	04/20/01	04/20/01	ADHESIVE		399.63
05–16	P2	FRC0008796A	YOUNGS	04/20/01	04/20/01	COAT HOOKS		499.80
05–17	P1	1A506000012	SNOW VALLEY INC.	04/16/01	04/16/01	SPRING WATER		6.50
05–17	P1	1A506000012	DO	04/01/01	04/30/01	WATER COOLER RENTAL		14.65
05–17	HR	ACH357285	W.S. JENKS & SON	05/11/01	05/11/01	ACH PAYMENT RETURN		–213.60
05–17	HR	ACH357285	DO	05/11/01	05/11/01	ACH PAYMENT RETURN		–249.12
05–18	P2	FRC00008912	AMERISYS INC.	05/18/01	05/18/01	CHAIRMATS		2,430.00
05–18	P1	1A503000055	CINTAS CORP #41	04/02/01	04/02/01	UNIFORM SERVICE		95.49
05–18	P1	1A503000055	DO	04/09/01	04/09/01	UNIFORM SERVICE		95.49
05–18	P1	1A503000056	DO	04/30/01	04/30/01	UNIFORM SERVICE		95.49
05–18	P1	1A503000057	DO	04/16/01	04/16/01	UNIFORM SERVICE		95.49
05–18	P1	1A503000057	DO	04/23/01	04/23/01	UNIFORM SERVICE		95.49
05–18	P2	OSM12382A	PERRIER GROUP OF AMERICA	04/01/01	04/01/01	WATER SUPPLY		313.91
05–21	P1	1A513001384	LEXIS-NEXIS	04/01/01	04/30/01	ON-LINE SERVICE		1,210.00
05–21	P2	OSSPA42905	MONARCH MARKING	05/07/01	05/10/01	BAR CODE LABELS		208.88
05–21	P2	FRC00008827	REICO	05/18/01	05/18/01	LAMINATE		705.60
05–21	P2	FRC00008827	DO	05/18/01	05/18/01	LAMINATE		1,646.40
05–21	P2	FRC00008844	SULLY FRAMING AND ART	05/18/01	05/18/01	MOULDING		2,501.20
05–21	P1	1A513001379	THOMAS S LAFAILLE	03/22/01	03/22/01	MEMORY/THOMPSON/DC		83.59
05–22	P1	FRC00RW8810	W.S. JENKS & SON	05/11/01	05/11/01	LAMINATE FILE (REISSUE CK)		213.60
05–22	P1	FRC00RW8810	DO	05/11/01	05/11/01	LAMINATE FILE (REISSUE CK)		249.12
05–23	P2	OSM12321	POTOMAC TECHNOLOGY, INC.	02/14/01	02/14/01	POWER ADAPTORS		24.00
05–23	P2	OSM12321	DO	02/14/01	02/14/01	TOTAL SHIPPING		5.75
05–24	P1	1A513001402	STANDARD OFFICE EQUIPMENT	12/31/00	12/31/00	TV/T. LATHAM/DO		279.95
05–25	P2	OSSPA42999	XEROX CORPORATION	05/15/01	05/16/01	DRY INK FOR XEROX 1050		142.00
05–27	P2	FRC00008923	A&A WHOLESALE	05/26/01	05/26/01	GOOF OFF SPRAY		171.00
05–27	P2	FRC00008950	ALLIED PLYWOOD	05/26/01	05/26/01	WALNUT PLYWOOD		1,212.00
05–27	P2	FRC00008950	DO	05/26/01	05/26/01	BIRCH PLYWOOD		867.20
05–27	P2	FRC00008846	C.H. REED	05/26/01	05/26/01	3″ BRUSH		295.20
05–27	P2	FRC00008846	DO	05/26/01	05/26/01	1 1/2″ BRUSH		191.52
05–27	P2	FRC00003526	CINTAS CORP #41	05/26/01	05/26/01	UNIFORMS		84.70

05–27	P2	FRC00003527	DO	05/26/01	05/26/01	UNIFORMS	243.37
05–27	P2	FRC00003528	DO	05/26/01	05/26/01	UNIFORMS	41.15
05–27	P2	FRC00003529	DO	05/26/01	05/26/01	UNIFORMS	55.84
05–27	P2	FRC00003530	DO	05/26/01	05/26/01	UNIFORMS	84.70
05–27	P2	FRC00003531	DO	05/26/01	05/26/01	UNIFORMS	224.40
05–27	P2	FRC00003532	DO	05/26/01	05/26/01	UNIFORMS	41.15
05–27	P2	FRC00003533	DO	05/26/01	05/26/01	UNIFORMS	55.84
05–27	P2	FRC00003534	DO	05/26/01	05/26/01	UNIFORMS	84.70
05–27	P2	FRC00003535	DO	05/26/01	05/26/01	UNIFORMS	224.40
05–27	P2	FRC00003536	DO	05/26/01	05/26/01	UNIFORMS	281.47
05–27	P2	FRC00003537	DO	05/26/01	05/26/01	UNIFORMS	55.84
05–27	P2	FRC00003538	DO	05/26/01	05/26/01	UNIFORMS	89.69
05–27	P2	FRC00003539	DO	05/26/01	05/26/01	UNIFORMS	224.40
05–27	P2	FRC00003540	DO	05/26/01	05/26/01	UNIFORMS	98.98
05–27	P2	FRC00003541	DO	05/26/01	05/26/01	UNIFORMS	295.47
05–27	P2	FRC00003542	DO	05/26/01	05/26/01	UNIFORMS	99.99
05–27	P2	FRC00003543	DO	05/26/01	05/26/01	UNIFORMS	69.49
05–27	P2	FRC00003544	DO	05/26/01	05/26/01	UNIFORMS	106.99
05–27	P2	FRC00003545	DO	05/26/01	05/26/01	UNIFORMS	41.15
05–27	P2	FRC00003546	DO	05/26/01	05/26/01	UNIFORMS	55.84
05–27	P2	FRC00003547	DO	05/26/01	05/26/01	UNIFORMS	84.70
05–27	P2	FRC00003548	DO	05/26/01	05/26/01	UNIFORMS	224.40
05–27	P2	FRC00003549	DO	05/26/01	05/26/01	UNIFORMS	58.99
05–27	P2	FRC00003550	DO	05/26/01	05/26/01	UNIFORMS	369.46
05–27	P2	FRC00003551	DO	05/26/01	05/26/01	UNIFORMS	41.15
05–27	P2	FRC00003552	DO	05/26/01	05/26/01	UNIFORMS	55.84
05–27	P2	FRC00003553	DO	05/26/01	05/26/01	UNIFORMS	41.15
05–27	P2	FRC00008924	COMMERCIAL WIPING CLOTH	05/26/01	05/26/01	RAGS	1,540.00
05–27	P2	FRC00008924	DO	05/26/01	05/26/01	SHOP TOWELS	615.00
05–27	P2	FRC00008922	FLA ORTHOPEDICS	05/26/01	05/26/01	SAFETY BELTS	102.50
05–27	P2	FRC00003525	GREAT BEAR WATER	05/26/01	05/26/01	BOTTLED WATER	330.78
05–27	P2	FRC00008843	SAMUEL SPECIALTY METALS, INC.	05/26/01	05/26/01	BRASS ROD	240.00
05–27	P2	FRC00008926	YOUNGS	05/26/01	05/26/01	GLIDES	520.00
05–30	P2	FRC00008868	C.H. REED	05/29/01	05/29/01	FOAM ADHESIVE	539.28
05–30	P2	FRC00008921	INDUSTRIAL FINISHES	05/29/01	05/29/01	STRIPPER	1,334.00
05–31	S1	01151000008		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	128.75
05–31	S1	01151000011		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	304.16
05–31	S1	01151000012		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	515.93
05–31	S1	01151000013		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	562.52
05–31	S1	01151000014		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	62.32
05–31	P2	OSSPA43051	GEORGE ALLEN OFFICE SUPPLY	05/18/01	05/21/01	HAMMERMILL PASTEL CREAM 20 LB	13.60
06–03	P2	FRC00008784	CFR CORPORATION	05/31/01	05/31/01	EXCELL	107.80
06–03	P2	FRC00008784	DO	05/31/01	05/31/01	EXCELL A	105.42
06–03	P2	FRC00008784	DO	05/31/01	05/31/01	SPOTTER	90.00
06–03	P2	FRC00008784	DO	05/31/01	05/31/01	SPOT PACKAGE	80.00
06–03	P2	FRC00008894	LOCO SUPPLY	05/31/01	05/31/01	MASKING TAPE	189.60
06–03	P2	FRC00008894	DO	05/31/01	05/31/01	MASKING TAPE	189.60
06–03	P2	FRC00008869	ROCKLAND IND. C/O SUN TRUST BK	05/31/01	05/31/01	LINING #010067	626.40
06–04	P2	OSSPA42813	MONARCH MARKING	04/27/01	05/04/01	55,200 1" X 2" LABELS FOR BARC	736.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
06–04	P2	FRC00008726	PARK WYLIE	05/31/01	05/31/01	RODDING		772.72
06–04	P2	FRC00008726	DO	05/31/01	05/31/01	SNAP IN WALL SLIDES		24.00
06–04	P2	FRC00008726	DO	05/31/01	05/31/01	SNAP IN CEILING SLIDES		54.20
06–04	P2	FRC00008726	DO	05/31/01	05/31/01	PLASTIC CORD PULLS		272.40
06–05	P2	FRC00008801	B.P.T. MFT., CO.	06/05/01	06/05/01	WINDEX		85.70
06–05	P2	FRC00008801	DO	06/05/01	06/05/01	AMONIA		50.00
06–05	P2	FRC00008801	DO	06/05/01	06/05/01	DYNAMO		255.20
06–05	P2	FRC00008801	DO	06/05/01	06/05/01	DYNAMO		63.80
06–05	P1	1A513001460	CHRISTOPHER CONNELLY	05/16/01	05/16/01	CAMERA/J. DAVIS/DC		285.78
06–05	P2	FRC00008876	TRIPPE SUPPLY CO.	06/05/01	06/05/01	STAPLES		49.80
06–05	P2	FRC00008876	DO	06/05/01	06/05/01	STAPLES		57.00
06–05	P2	FRC00008876	DO	06/05/01	06/05/01	FINISH NAILS		48.32
06–05	P2	FRC00008876	DO	06/05/01	06/05/01	FINISH NAILS		52.80
06–06	P2	FRC00008929	AMERISYS INC.	06/05/01	06/05/01	60″ CHAIR MATS		2,500.00
06–06	P2	FRC00008734	BLAYDES INDUSTRIES CO	06/05/01	06/05/01	BLANKS		62.20
06–06	P2	FRC00008734	DO	06/05/01	06/05/01	BLANKS		77.75
06–06	P2	FRC00008734	DO	06/05/01	06/05/01	CABINET LOCKS		371.60
06–06	P2	FRC00008954	C.H. REED	06/05/01	06/05/01	FOAM ADHESIVE		539.28
06–06	P2	FRC00008954	DO	06/05/01	06/05/01	CONTACT ADHESIVE		102.00
06–06	P2	FRC00008937	KRAVET FABRICS, INC	06/05/01	06/05/01	KRAVET FABRIC		89.70
06–06	P2	FRC00008942	DO	06/05/01	06/05/01	FABRIC		448.00
06–06	P2	FRC00008945	NORTH BAY	06/05/01	06/05/01	RESPIRATORS		458.15
06–06	P2	FRC00008935	PINDLER & PINDLER	06/05/01	06/05/01	FABRIC		1,107.00
06–07	P2	FRC0008909A	ALLIED PLYWOOD	06/07/01	06/07/01	PLYWOOD		1,300.32
06–07	P2	OSSPA43181	AQUACOOL - WASHINGTON	04/01/01	04/30/01	WATER BILL FOR OSS		117.04
06–07	P2	FRC00008776	BRUNING PAINT CENTER	06/07/01	06/07/01	BRUSHES		168.00
06–07	P2	FRC00008776	DO	06/07/01	06/07/01	ROLLERS		65.16
06–07	P2	FRC00008898	DO	06/07/01	06/07/01	ROLLER FRAMES		156.00
06–07	P2	FRC00008853	INDUSTRIAL FINISHES	06/07/01	06/07/01	SANDPAPER		837.50
06–07	P2	FRC00008915	MCMASTER-CARR	06/07/01	06/07/01	HOOKS		145.25
06–07	P2	FRC00008958	WASHINGTON AUTO SUPPLY	06/07/01	06/07/01	WASHER SOLVENT		19.08
06–08	P1	1A513001478	KANTOR'S DISCOUNT OFFICE	05/18/01	05/18/01	FURNITURE/LEE/DO		211.99
06–08	P2	FRC00008953	L. FISHMAN & SON	06/08/01	06/08/01	CARPET TAPE		364.91
06–08	P2	FRC00008979	LOCO SUPPLY	06/08/01	06/08/01	256 BRASS CLIPS		180.00
06–08	P2	FRC00008979	DO	06/08/01	06/08/01	256 ZINC CLIPS		115.00
06–08	P2	FRC00008640	TEDCO INDUSTRIES, INC.	06/08/01	06/08/01	STAPLES		356.40
06–08	P2	FRC00008640	DO	06/08/01	06/08/01	JUTE CORD		83.85
06–08	P2	FRC00008962	DO	06/08/01	06/08/01	POLYESTER		802.50
06–08	P2	FRC00008962	DO	06/08/01	06/08/01	#30 PRONGS		499.75
06–08	P2	FRC0008769A	DO	04/18/01	04/18/01	STAPLES		39.60
06–08	P2	FRC0008769A	DO	04/18/01	04/18/01	TACK STRIP		33.00
06–11	P2	OSSPA42828	GEORGE ALLEN OFFICE SUPPLY	04/27/01	05/21/01	3 X 5 SMALL PARTS BAGS		44.50
06–12	P1	1A503000058	CINTAS CORP #41	05/07/01	05/07/01	UNIFORM SERVICE		95.49

06–12	P1	1A503000059	DO	05/14/01	05/14/01	UNIFORM SERVICE	116.46
06–12	P1	1A503000060	DO	05/21/01	05/21/01	UNIFORM SERVICE	95.49
06–12	P1	1A503000061	DO	05/28/01	05/28/01	UNIFORM SERVICE	96.49
06–12	P2	OSM12330	LANIER WORLDWIDE, INC.	02/16/01	02/16/01	COPIER SUPPLIES	25.20
06–12	P2	OSM12382B	PERRIER GROUP OF AMERICA	03/05/01	03/05/01	WATER SUPPLY	189.09
06–13	P2	FRC00008925	C.H. REED	06/13/01	06/13/01	BRUSHES	127.68
06–13	P2	OSSPA43009	CAPITOL MARKING PRD.	05/15/01	06/07/01	RUBBER STAMP	83.25
06–13	P2	FRC00003555	CINTAS CORP #41	06/13/01	06/13/01	UNIFORMS	90.99
06–13	P2	FRC00003557	DO	06/13/01	06/13/01	UNIFORMS	224.40
06–13	P2	FRC00003558	DO	06/13/01	06/13/01	UNIFORMS	208.98
06–13	P2	FRC00003559	DO	06/13/01	06/13/01	UNIFORMS	224.40
06–13	P2	FRC0000356	DO	06/13/01	06/13/01	UNIFORMS	224.40
06–13	P2	FRC00003560	DO	06/13/01	06/13/01	UNIFORMS	49.99
06–13	P2	FRC00003562	DO	06/13/01	06/13/01	UNIFORMS	84.70
06–13	P2	FRC00003563	DO	06/13/01	06/13/01	UNIFORMS	84.70
06–13	P2	FRC00003564	DO	06/13/01	06/13/01	UNIFORMS	84.70
06–13	P2	FRC00003566	DO	06/13/01	06/13/01	UNIFORMS	41.15
06–13	P2	FRC00003567	DO	06/13/01	06/13/01	UNIFORMS	43.15
06–13	P2	FRC00003568	DO	06/13/01	06/13/01	UNIFORMS	43.15
06–13	P2	FRC00003569	DO	06/13/01	06/13/01	UNIFORMS	43.15
06–13	P2	FRC00003570	DO	06/13/01	06/13/01	UNIFORMS	55.84
06–13	P2	FRC00003571	DO	06/13/01	06/13/01	UNIFORMS	55.84
06–13	P2	FRC00003572	DO	06/13/01	06/13/01	UNIFORMS	55.84
06–13	P2	FRC00003573	DO	06/13/01	06/13/01	UNIFORMS	56.84
06–13	P2	FRC0008574A	CITY GROUP, INC.	06/07/01	06/07/01	RUST AWAY	69.00
06–13	P2	FRC00008982	TEDCO INDUSTRIES, INC.	06/13/01	06/13/01	FOAM	666.25
06–13	P2	FRC00008982	DO	06/13/01	06/13/01	TAPE	127.00
06–13	P2	FRC0008785A	W.W. GRAINGER, INC.	04/09/01	04/09/01	TRUCK PACK	293.02
06–13	P2	FRC00008989	YOUNGS	06/12/01	06/12/01	GLIDES	187.88
06–14	P2	FRC00003561	CINTAS CORP #41	06/13/01	06/13/01	UNIFORMS	230.40
06–15	P2	OSSPA42888	CORPORATE EXPRESS	05/04/01	05/07/01	HP TONER CARTRIDGE	129.00
06–15	P1	1A513001512	HOYLE OFFICE SUPPLIES INC	05/14/01	05/14/01	FURNITURE/TAYLOR/DO	1,747.00
06–15	P1	1A513001511	INTERPHASE	04/27/01	04/27/01	FURNITURE/HOEKSTRA/DO	2,401.98
06–15	P1	1A506000014	SNOW VALLEY INC.	03/05/01	03/05/01	SPRING WATER	6.50
06–15	P1	1A506000014	DO	05/08/01	05/08/01	SPRING WATER	6.50
06–15	P1	1A506000014	DO	05/01/01	05/30/01	WATER COOLER RENTAL	14.65
06–15	P1	1A511000027	DO	05/09/01	05/09/01	WATER SERVICE	26.00
06–15	P1	1A511000027	DO	05/31/01	05/31/01	WATER SERVICE	14.65
06–15	P1	1A501000006	UPTOWN CATERERS INC	04/19/01	04/19/01	REFRESHMENTS FOR CFC AWARDS PROGRAM	358.20
06–18	P1	1A513001528	LEXIS-NEXIS	05/01/01	05/31/01	ON-LINE SERVICE	1,210.00
06–19	P2	OSSPA43181A	AQUACOOL - WASHINGTON	05/01/01	05/31/01	WATER BILL FOR OSS	130.00
06–20	P2	FRC00008996	COMMERCIAL WIPING CLOTH	06/20/01	06/20/01	DIAPER RAGS	1,540.00
06–20	P2	FRC00008997	MCMASTER-CARR SUPPLY	06/20/01	06/20/01	UNILITY KNIFES	74.80
06–20	P2	FRC00009001	DO	06/20/01	06/20/01	CASTERS	277.80
06–20	P2	FRC00008976	THE ATLAS VACUUM MAN	06/20/01	06/20/01	REPAIR SEWING MACHINE	275.00
06–20	P2	FRC00008936	THE RIST COMPANY	06/20/01	06/20/01	FABRIC	619.75
06–20	P2	FRC00008999	TURNER ASSOCIATES INC.	06/20/01	06/20/01	WHITE MAT BOARD	155.50
06–20	P2	FRC00009002	DO	06/20/01	06/20/01	BALTIC BLUE MAT BOARD	311.00
06–20	P2	FRC00009002	DO	06/20/01	06/20/01	CREAM MAT BOARD	155.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
06–20	P2	FRC00009002	DO	06/20/01	06/20/01	BLACK MAT BOARD		155.50
06–20	P2	FRC00009002	DO	06/20/01	06/20/01	WILLIAMSBURG RED MAT BOARD		155.50
06–20	P2	FRC00009002	DO	06/20/01	06/20/01	CHINESE RED MAT BOARD		155.50
06–20	P2	FRC00009000	UNITED MFRS SUPPLIES	06/20/01	06/20/01	PICUTRE WIRE		75.80
06–22	P2	FRC00008947	ADVANCED EQUIPMENT COMPANY	06/20/01	06/20/01	METAL SHELVING		938.00
06–22	P2	OSSPA43181B	AQUACOOL - WASHINGTON	03/01/01	03/31/01	WATER BILL FOR OSS		122.00
06–22	P2	FRC00008995	B P T MFT , CO	06/21/01	06/21/01	TRASH BAGS		313.95
06–22	P2	FRC00008995	DO	06/21/01	06/21/01	SWEEPING COMPOUND		101.50
06–22	P2	FRC00003575	CINTAS CORP #41	06/22/01	06/22/01	UNIFORMS		371.92
06–22	P2	FRC00008956	CITY GROUP, INC.	06/22/01	06/22/01	SHOOT OUT CLEANER		144.00
06–22	P2	FRC00008956	DO	06/22/01	06/22/01	SHOOT OUT CLEANER		144.00
06–22	P2	FRC00008891	IDEAL INDUSTRIES	06/21/01	06/21/01	FURNITURE LEGS		1,758.00
06–22	P2	FRC00008911	DO	06/21/01	06/21/01	FURNITURE LEGS		1,758.00
06–22	P2	FRC00008957	LAWSON INDUSTRIES	06/21/01	06/21/01	SCREWS		158.85
06–22	P2	FRC00008860	LEATHER RESOURCE OF AMERICA	06/21/01	06/21/01	LEATHER		5,367.07
06–22	P2	FRC00008860	DO	06/21/01	06/21/01	LEATHER		826.22
06–22	P2	FRC0008860A	DO	06/21/01	06/21/01	LEATHER		6,328.74
06–22	P2	FRC00008930	LOCO SUPPLY	06/21/01	06/21/01	MASKING TAPE		612.00
06–22	P2	FRC00008930	DO	06/21/01	06/21/01	MASKING TAPE		379.20
06–22	P2	FRC00008987	DO	06/21/01	06/21/01	CUP HOOKS		90.00
06–22	P2	FRC00008906	ROCKLER WOODWROKING & HARDWARE	06/21/01	06/21/01	HINGES		266.20
06–25	HV	1A901000930		01/31/01	05/23/01	FRAMING (TRANSFER)		–5,985.00
06–25	P1	1A513001569	STOW'S OFFICE FURNITURE INC	06/14/01	06/14/01	FURNITURE/LUCAS/DO		1,844.50
06–26	P2	FRC00008952	ELECTROLUX	06/26/01	06/26/01	VACCUUM BAGS		299.97
06–27	P2	OSSPA43180	CINTAS CORP #41	12/04/00	02/19/01	UNFORMS FOR OSS EMPLOYEES		72.14
06–27	P2	OSSPA43180	DO	12/04/00	02/19/01	UNFORMS FOR OSS EMPLOYEES		62.12
06–27	P2	OSSPA43180A	DO	02/26/01	04/02/01	UNFORMS FOR OSS EMPLOYEES		62.12
06–27	P2	OSSPA43180A	DO	02/26/01	04/02/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180B	DO	04/02/01	04/13/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180B	DO	04/02/01	04/13/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180C	DO	04/16/01	04/27/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180C	DO	04/16/01	04/27/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180D	DO	04/30/01	05/11/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	OSSPA43180D	DO	04/30/01	05/11/01	UNFORMS FOR OSS EMPLOYEES		52.10
06–27	P2	FRC00008867	CITY GROUP, INC.	06/27/01	06/27/01	SHOOT OUT		144.00
06–27	P2	FRC00008867	DO	06/27/01	06/27/01	SHOOT OUT		144.00
06–27	P2	FRC00008955	DAYCON	06/27/01	06/27/01	BIO CLEANER		135.84
06–27	P2	FRC00008955	DO	06/27/01	06/27/01	TANFORM		142.74
06–27	P2	FRC00008955	DO	06/27/01	06/27/01	PRESPRAY		92.45
06–27	P2	FRC00008981	DECORATOR AND UPHOLSTERY	06/27/01	06/27/01	BLACK NAUGAHYDE		666.04
06–27	P2	FRC00008978	L.A. BENSON CO.	06/27/01	06/27/01	SAND PAPER		66.00
06–27	P2	FRC00008978	DO	06/27/01	06/27/01	SAND PAPER		374.00
06–27	P2	FRC00008770	TURNER & SEYMOUR	06/27/01	06/27/01	NAILS		369.85

06–27	P2	FRC00009012	TURNER ASSOCIATES INC.	06/27/01	06/27/01	MATBOARD	81.25
06–27	P2	FRC00009012	DO	06/27/01	06/27/01	MATBOARD	81.25
06–27	P2	FRC00009012	DO	06/27/01	06/27/01	MATBOARD	89.00
06–27	P2	FRC00009012	DO	06/27/01	06/27/01	MATBOARD	78.17
06–28	P2	OSSPA43180E	CINTAS CORP #41	05/14/01	05/25/01	UNFORMS FOR OSS EMPLOYEES	44.08
06–28	P2	OSSPA43180E	DO	05/14/01	05/25/01	UNFORMS FOR OSS EMPLOYEES	62.12
06–28	P1	1A513001592	RICHARD T LEE	10/27/00	10/27/00	TV/LAFALCE/DO	100.00
06–28	P1	1A513001582	STEELCASE, INC.	05/08/01	05/08/01	FURNITURE/DELAY/DO	331.25
06–29	P2	FRC0008933A	AMERISYS INC.	06/28/01	06/28/01	LABELS	294.00
06–29	P2	FRC0008925A	C.H. REED	06/20/01	06/20/01	BRUSHES	70.22
06–29	P2	FRC0008819A	CONSO PRODUCTS	04/05/01	04/05/01	THREAD	79.00
06–29	P2	FRC00008980	LEATHER RESOURCE OF AMERICA	06/28/01	06/28/01	BLACK LEATHER	6,212.64
06–29	P2	FRC00008992	LOCKMASTERS	06/28/01	06/28/01	DRILL PRO	1,447.97
06–29	P2	FRC00008992	DO	06/28/01	06/28/01	DRILL TEMPLATE	25.87
06–29	P2	FRC00008992	DO	06/28/01	06/28/01	MONITOR	132.48
06–29	P2	FRC00009010	MCMASTER-CARR	06/29/01	06/29/01	SPRAY BOTTLES	73.20
06–29	P2	FRC00009030	NORTHERN SAFETY COMPANY	06/28/01	06/28/01	MASKS	222.91
06–29	P1	1A513001604	STAPLES CREDIT PLAN	06/14/01	06/14/01	FURNITURE/DELAURO/DO	314.99
06–29	P2	FRC00008964	T. BAIRD MCILVAIN	06/29/01	06/29/01	WALNUT LUMBER	1,650.95
06–29	P2	FRC00008964	DO	06/29/01	06/29/01	WALNUT LUMBER	1,181.10
06–29	P2	FRC00008959	WORLD WIDE WINDOWS	06/29/01	06/29/01	CEILING CARRIER	288.80
06–29	P2	FRC00008959	DO	06/29/01	06/29/01	CORD	76.00
06–29	P2	FRC00008959	DO	06/29/01	06/29/01	PIN ON HOOKS	81.00
06–29	P2	FRC00008959	DO	06/29/01	06/29/01	PIN ON HOOKS	42.00
06–30	S1	01181000012		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	340.57
06–30	S1	01181000015		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	8.94
06–30	S1	01181000016		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	627.14
06–30	S1	01181000017		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	488.55
06–30	S1	01181000018		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	228.81
06–30	S1	01181000019		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	11.63
						SUPPLIES AND MATERIALS TOTALS:	141,841.61
		EQUIPMENT					
04–02	P2	OSM1272241	ACS DESKTOP SOLUTIONS, INC.	01/11/01	01/11/01	COMPUTER	1,559.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,559.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,559.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,559.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	INTRANET/QUORUM CMS SOFTWARE	21,395.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,060.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,060.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,060.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	COMPUTER	1,060.00
04–02	P2	OSM1272241	DO	01/11/01	01/11/01	INSTALL	3,900.00
04–02	P2	OSM1272504	DO	01/29/01	01/29/01	INTRANET/QUORUM CMS SOFTWARE	15,995.00
04–02	P2	OSM1272504	DO	01/29/01	01/29/01	INSTALL	1,575.00
04–02	P2	OSM1272605	DO	02/02/01	02/02/01	PRINTER	2,868.00
04–02	P2	OSM1272605	DO	02/02/01	02/02/01	INSTALL	175.00
04–02	P2	OSM1272606	DO	02/02/01	02/02/01	PRINTER	2,868.00
04–02	P2	OSM1272606	DO	02/02/01	02/02/01	INSTALL	175.00
04–02	P2	OSM1272606	DO	02/02/01	02/02/01	SHIPPING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
04-02	CO	92501386	MEMBERS' SERVICES	02/01/01	02/28/01	OFFICE EQUIPMENT USAGE 02/2001		-192.00
04-02	P1	1A513001081	TOMAS BRIDLE	02/26/01	02/26/01	NOTEBOOK COMPUTER/HARMAN/DO		2,861.99
04-03	P2	OSM1272719	ACS DESKTOP SOLUTIONS, INC.	02/19/01	02/19/01	COMPUTER		[illegible]
04-03	P2	OSM1272719	DO	02/19/01	02/19/01	COMPUTER		1,997.00
04-03	P2	OSM1272719	DO	02/19/01	02/19/01	COMPUTER		1,997.00
04-03	P2	OSM1272719	DO	02/19/01	02/19/01	PRINTER		1,839.00
04-03	P2	OSM1272719	DO	02/19/01	02/19/01	INSTALLATION		1,250.00
04-03	P1	1A513001088	JOHN G ROTHROCK	03/14/01	03/14/01	PRINTER/G. MILLER/DC		472.29
04-03	P1	1A513001079	NATIONAL BUSINESS FURNITURE	03/21/01	03/21/01	FURNITURE/OWENS/DO		4,925.90
04-03	P2	OSM1272376	OFFICE DEPOT	01/21/01	01/21/01	LETTER FOLDER		1,055.99
04-03	P1	1A513001089	WENDY WARE	03/09/01	03/09/01	SOFA/MATHESON/DO		797.61
04-04	P2	OSM1272720	ACS DESKTOP SOLUTIONS, INC	02/19/01	02/19/01	COMPUTER		1,997.00
04-04	P2	OSM1272720	DO	02/19/01	02/19/01	COMPUTER		1,997.00
04-04	P2	OSM1272720	DO	02/19/01	02/19/01	COMPUTER		1,997.00
04-04	P2	OSM1272720	DO	02/19/01	02/19/01	PRINTER		1,039.00
04-04	P2	OSM1272720	DO	02/19/01	02/19/01	INSTALLATION		875.00
04-04	P1	1A513001083	CREATIVE OFFICE PAVILLION	05/05/00	05/05/00	FURNITURE/ALLEN/DO		1,499.47
04-04	P1	1A513001090	PITNEY BOWES	02/01/01	02/28/01	FAX MAINT/DC		976.04
04-04	P1	1A513001091	DO	02/01/01	02/28/01	FAX MAINT/DO		935.25
04-05	P2	OSM1272759	HEWLETT PACKARD	02/26/01	02/26/01	PRINTER		2,808.00
04-05	P1	1A513001104	PITNEY BOWES	01/01/01	03/31/01	METER RENTALS		3,549.57
04-05	P1	1A513001105	STAPLES OFFICE SUPPLY	03/29/01	03/29/01	PRINTER/HINCHEY/DC		1,099.98
04-05	P1	1A513001102	TRI-STATE BUSINESS EQUIPMENT	03/09/01	03/09/01	COPIER/PHELPS/DO		6,065.00
04-05	P1	1A513001096	XEROX CORPORATION	02/01/01	02/28/01	COPIER MAINT/DO		17,082.16
04-05	P1	1A513001096	DO	02/01/01	02/28/01	FAX MAINT/DO		3,328.65
04-05	P1	1A513001096	DO	02/01/01	02/28/01	FAX MAINT/DO		278.75
04-05	P1	1A513001097	DO	03/01/01	03/31/01	COPIER MAINT/DO		16,927.68
04-05	P1	1A513001097	DO	03/01/01	03/31/01	FAX MAINT/DO		2,936.72
04-05	P1	1A513001097	DO	03/01/01	03/31/01	FAX MAINT/DO		279.00
04-05	P1	1A513001098	DO	03/01/01	03/31/01	COPIER MAINT/DC		71,831.00
04-05	P1	1A513001098	DO	03/01/01	03/31/01	FAX MAINT/DC		4,694.33
04-05	P1	1A513001098	DO	03/01/01	03/31/01	FAX MAINT/DC		279.00
04-05	P1	1A513001099	DO	02/01/01	02/28/01	COPIER MAINT/DC		74,100.50
04-05	P1	1A513001099	DO	02/01/01	02/28/01	FAX MAINT/DC		4,497.00
04-05	P1	1A513001099	DO	02/01/01	02/28/01	FAX MAINT/DC		279.00
04-05	P1	1A513001099	DO	02/01/01	02/28/01	PRINTER MAINT/DC		37.89
04-05	P1	1A513001100	DO	01/01/01	01/31/01	COPIER MAINT/DC		76,348.03
04-05	P1	1A513001100	DO	01/01/01	01/31/01	FAX MAINT/DC		4,846.90
04-05	P1	1A513001100	DO	01/01/01	01/31/01	FAX MAINT/DC		301.40
04-05	P1	1A513001100	DO	01/01/01	01/31/01	CREDIT FOR MAINT/DC		-1,435.67
04-06	P1	1A513001101	DO	01/01/01	01/31/01	COPIER MAINT/DO		17,379.43
04-06	P1	1A513001101	DO	01/01/01	01/31/01	FAX MAINT/DO		3,391.52
04-06	P1	1A513001101	DO	01/01/01	01/31/01	FAX MAINT/DO		278.75

04-09	P1	1A513001109	LANIER WORLDWIDE, INC.	03/01/01	03/31/01	COPIER LEASE/DO	449.26
04-09	P1	1A513001107	LAURA M DOSSA	03/28/01	03/28/01	CAMERA/THOMPSON/DC	839.99
04-09	P1	1A513001106	PETER TYLER	02/26/01	02/26/01	COMPUTER/LAMPSON/DO	1,206.79
04-10	P2	OSM1272132	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	COMPUTER	1,135.00
04-10	P2	OSM1272132	DO	01/06/01	01/06/01	COMPUTER	1,135.00
04-10	P2	OSM1272132	DO	01/06/01	01/06/01	LAPTOP	2,236.00
04-10	P2	OSM1272132	DO	01/06/01	01/06/01	INSTALLATION	1,150.00
04-10	P2	OSM1272133	DO	01/06/01	01/06/01	LAPTOP	2,236.00
04-10	P2	OSM1272133	DO	01/06/01	01/06/01	INSTALLATION	550.00
04-10	P2	OSM1272727	DO	02/20/01	02/20/01	COMPUTER	1,380.00
04-10	P2	OSM1272727	DO	02/20/01	02/20/01	COMPUTER	1,380.00
04-10	P2	OSM1272727	DO	02/20/01	02/20/01	COMPUTER	1,380.00
04-10	P2	OSM1272727	DO	02/20/01	02/20/01	COMPUTER	1,380.00
04-10	P2	OSM1272727	DO	02/20/01	02/20/01	INSTALLATION	1,279.38
04-10	P2	OSM1272728	DO	02/20/01	02/20/01	COMPUTER	1,380.00
04-10	P2	OSM1272728	DO	02/20/01	02/20/01	INSTALLATION	222.47
04-10	P2	OSM1272753	DO	02/26/01	02/26/01	FILE SERVER	9,051.00
04-10	P2	OSM1272753	DO	02/26/01	02/26/01	COMPUTER	1,732.00
04-10	P2	OSM1272753	DO	02/26/01	02/26/01	COMPUTER	1,732.00
04-10	P2	OSM1272753	DO	02/26/01	02/26/01	INSTALL	825.00
04-11	P2	FRC00008719	FABRICA INTERNATIONAL	04/10/01	04/10/01	FABRICA CARPET	18,132.36
04-11	P1	1A513001118	NETVERSANT SOLUTIONS	03/01/01	03/31/01	PRINTER MAINT/DC	200.00
04-11	P1	1A513001113	TRITON COMPUTER SYSTEMS	03/20/01	03/20/01	PRINTER/NADLER/DO	1,036.00
04-13	P2	FRC00008628	AMERISYS INC.	04/11/01	04/11/01	CHIPPENDALE CHAIR	876.00
04-13	P1	1A513001135	BELL & HOWELL IMAGING SOLS	04/01/01	04/30/01	COPIER MAINT/DC	128.75
04-13	P2	FRC00008823	BENTLEY MILLS INC.	04/11/01	04/11/01	CARPET	50.28
04-13	P1	1A513001133	CLARK ASSOCIATES	04/01/01	04/30/01	COPIER MAINT/DO	70.00
04-13	P1	1A513001145	CLINTON SERVICE GROUP	03/01/01	03/31/01	COMPUTER MAINT/DO	1,625.00
04-13	P1	1A513001125	COPILABS CONNECTION	01/01/01	03/31/01	COPIER MAINT/DO	142.32
04-13	P1	1A513001131	COPYTEK SYSTEMS INC	04/01/01	04/30/01	COPIER MAINT/DO	179.92
04-13	P1	1A513001134	DANKA OFFICE IMAGING CO	02/01/01	02/28/01	COPIER MAINT/DC	102.00
04-13	P1	1A513001128	E G P INCORPORATED	02/01/01	02/28/01	COPIER MAINT/DO	82.00
04-13	P2	FRC00008822	FABRICA INTERNATIONAL	04/11/01	04/11/01	CARPET	2,408.50
04-13	P2	FRC00008722	FURNITURE @ WORK	04/11/01	04/11/01	DESK ORG	28,792.50
04-13	P1	1A513001136	HILLIARD NETWORK COMMUNICATION	03/01/01	03/31/01	COMPUTER MAINT/DC	600.00
04-13	P1	1A513001126	IKON OFFICE SOLUTIONS	04/01/01	04/30/01	COPIER MAINT/DO	44.52
04-13	P1	1A513001151	MORE DIRECT	02/15/01	03/12/01	EQUIPMENT/GEPHARDT/DC	1,417.50
04-13	P1	1A513001127	POLACK CORPORATION	03/01/01	03/31/01	COPIER MAINT/DO	50.00
04-13	P1	1A513001130	PREFERRED BUSINESS SYSTEMS	04/01/01	04/30/01	COPIER MAINT/DO	57.95
04-13	P1	1A513001144	RICOH CORPORATION	01/01/01	03/31/01	COPIER MAINT/DO	957.00
04-13	P1	1A513001152	RUSH COMPUTER RENTALS	04/01/01	04/30/01	COMPUTER RENTAL	1,375.00
04-13	P1	1A513001132	SHEARER BUSINESS PRODUCTS	04/01/01	04/30/01	COPIER MAINT/DO	75.00
04-13	P2	FRC00008799	SPONGE CUSHION	04/11/01	04/11/01	CARPET PAD	4,688.25
04-13	P2	FRC00008715	TRINITY FURNITURE, INC.	04/11/01	04/11/01	C-1G CHAIRS	44,250.00
04-13	P1	1A513001129	UNITED BUSINESS MACHINES	10/01/00	12/31/00	COPIER MAINT/DO	98.75
04-17	P2	OSM1272454	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE - IQ2000T INTRANETQUO	21,395.00
04-17	P2	OSM1272454	DO	01/24/01	01/24/01	FILE SERVER	9,148.00
04-17	P2	OSM1272454	DO	01/24/01	01/24/01	SCANNER	842.00
04-17	P2	OSM1272454	DO	01/24/01	01/24/01	INSTALLATION	674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
04–17	P2 OSM1272729	DO	02/20/01	02/20/01	COMPUTER		1,380.00
04–17	P2 FRC00008859	MONTGOMERY FURNITURE SERVICE	04/16/01	04/16/01	FURN. REFURB		6,768.00
04–17	P2 FRC0008759B	DO	04/16/01	04/16/01	FURN REFRUBISHMENT		8,970.00
04–17	P2 FRC00008871	SUPERIOR CARPET	04/13/01	04/13/01	CARPET INSTALLATION		1,740.00
04–18	P2 OSM1272060	ACS DESKTOP SOLUTIONS, INC.	01/05/01	01/05/01	LAPTOP		3,822.00
04–18	P2 OSM1272060	DO	01/05/01	01/05/01	COMPUTER		1,135.00
04–18	P2 OSM1272060	DO	01/05/01	01/05/01	COMPUTER		1,135.00
04–18	P2 OSM1272060	DO	01/05/01	01/05/01	COMPUTER		1,135.00
04–18	P2 OSM1272060	DO	01/05/01	01/05/01	COMPUTER		1,135.00
04–18	P2 OSM1272060	DO	01/05/01	01/05/01	INSTALLATION		1,500.00
04–18	P2 OSM1272104	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272104	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272104	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272105	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272105	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272105	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272105	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272105	DO	01/05/01	01/05/01	COMPUTER		1,348.00
04–18	P2 OSM1272518	MICRON	01/29/01	01/29/01	LAPTOP		2,279.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	LAPTOP		2,279.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	LAPTOP		2,279.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	LAPTOP		2,279.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	COMPUTER		1,404.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	COMPUTER		1,404.00
04–18	P2 OSM1272518	DO	01/29/01	01/29/01	COMPUTER		1,404.00
04–18	P1 1A513001140	PSINET CONSULTING SOLUTIONS	10/01/00	02/28/01	COPIER MAINT/DC		5,525.00
04–18	P2 FRC00008834	SUPERIOR CARPET	04/18/01	04/18/01	INSTALL CARPET		1,634.00
04–18	P2 OSM1272723	XEROX CORPORATION	02/19/01	02/19/01	COPIER		11,665.00
04–19	P1 1A513001167	ACS DESKTOP SOLUTIONS, INC	04/01/01	04/30/01	COMPUTER MAINT/DO		181,146.57
04–19	P1 1A513001168	DO	04/01/01	04/30/01	COMPUTER MAINT/DC		647,320.46
04–19	P2 OSM1271596	DO	11/16/00	11/16/00	SCANNER		624.00
04–19	P2 OSM1271597	DO	11/16/00	11/16/00	SCANNER		624.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	LAPTOP		2,567.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	LAPTOP		2,567.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	LAPTOP		2,567.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,490.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,490.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,490.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,490.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,224.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	COMPUTER		1,940.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	FILE SERVER		8,786.00
04–19	P2 OSM1272670	DO	02/12/01	02/12/01	INSTALLATION		2,825.00

04–19	P2	OSM1272671	DO	02/12/01	02/12/01	LAPTOP	2,567.00
04–19	P2	OSM1272671	DO	02/12/01	02/12/01	INSTALLATION	300.00
04–19	P1	1A513001156	CLINTON SERVICE GROUP	01/01/01	03/31/01	COMPUTER MAINT/DC	80,704.80
04–19	P2	OSM12728421	COPYRITE INC	03/23/01	03/23/01	COPIER	9,104.00
04–19	P1	1A513001175	DANKA CORPORATION	02/01/01	02/28/01	COPIER MAINT/DO	57.60
04–19	P1	1A513001177	JOHN G ROTHROCK	03/29/01	03/29/01	LAPTOP/G. MILLER/DC	2,277.77
04–19	P1	1A513001173	OCE USA INC	03/01/01	03/31/01	COPIER MAINT/DC	1,285.00
04–19	P1	1A513001174	DO	02/01/01	02/28/01	COPIER MAINT/DC	170.00
04–19	P1	1A513001169	OFFICE DEPOT	03/04/01	03/04/01	COPIER/FAX/B. CARSON/DO	599.99
04–19	P2	FRC0008883	SUPERIOR CARPET	04/19/01	04/19/01	CARPET INSTALLATION	1,553.25
04–19	P1	1A513001170	WILLIAM BRUCE WICHTERMAN	04/02/01	04/02/01	CAMERA/PITTS/DC	807.94
04–20	P1	1A513001171	JULIA F CARLSON	04/03/01	04/03/01	CAMERA/CULBERSON/DC	629.99
04–20	P1	1A513001157	KEITH L ROGERS	03/23/01	03/23/01	FURNITURE/R. LEWIS/DO	2,279.00
04–20	P1	1A513001159	SUSAN FISHER SULLAM	04/02/01	04/02/01	CAMERA/CARDIN/DO	593.22
04–23	CO	92501479	CAPITOL POLICE, U.S.	03/01/01	03/31/01	OFFICE EQUIPMENT USAGE 03/2001	–354.44
04–23	HR	189508	GUEST SERVICES INC	03/01/01	03/31/01	03/01 OFFICE EQUIPMENT USAGE	–48.39
04–24	P2	OSM1272214	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	FILE SERVER	3,631.00
04–24	P2	OSM1272214	DO	01/10/01	01/10/01	COMPUTER	1,929.00
04–24	P2	OSM1272214	DO	01/10/01	01/10/01	PRINTER	1,839.00
04–24	P2	OSM1272214	DO	01/10/01	01/10/01	SCANNER	624.00
04–24	P2	OSM1272214	DO	01/10/01	01/10/01	INSTALL	3,290.00
04–24	P2	OSM1272660	CLINTON COMPUTER	02/08/01	02/08/01	COMPUTER	1,940.00
04–24	P2	OSM1272725	D & J COMPUTING	02/20/01	02/20/01	COMPUTER	1,255.00
04–24	P2	OSM1172475	OUTPOST.COM	01/25/01	01/25/01	LAPTOP	2,979.80
04–24	P1	1A513001180	RICOH CORPORATION	10/01/00	12/31/00	COPIER MAINT/DO	447.00
04–25	P1	1A513001188	CANON USA INC	03/28/01	03/28/01	FAX/REHBERG/DO	1,002.00
04–25	P1	1A513001191	MARK DAVID BROWNELL	04/10/01	04/10/01	CAMERA/C. PETERSON/DC	614.91
04 25	P1	1A513001197	MONARCH CONSTITUENT SERVICE	02/01/01	02/28/01	COMPUTER MAINT/DO	11,421.38
04–25	P1	1A513001198	DO	02/01/01	02/28/01	COMPUTER MAINT/DC	58,868.35
04–25	P1	1A513001192	PAUL'S OFFICE PRODUCTS	02/28/01	02/28/01	COPIER/REHBERG/DO	787.50
04–25	P1	1A513001204	SCOTT K BRYANT	04/02/01	04/02/01	LAPTOP/DOOLITTLE/DC	3,528.64
04–25	P1	1A513001190	THOMAS C MCDANIELS	03/24/01	03/24/01	CAMERA/LEE/DC	799.99
04–26	P1	1A513001205	BLUE RIDGE COPIER INC	12/30/00	12/30/00	FAX/GOODLATTE/DO	1,595.00
04–26	P1	1A513001205	DO	12/30/00	12/30/00	COPIER/GOODLATTE/DO	1,795.00
04–26	P1	1A513001205	DO	12/30/00	12/30/00	COPIER/GOODLATTE/DO	1,795.00
04–26	P1	1A513001193	STAPLES #561	12/19/00	12/19/00	PRINTER/TURNER/DO	2,499.98
04–26	P2	FRC00008833	SUPERIOR CARPET	04/26/01	04/26/01	CARPET INSTALLATION	1,529.50
04–26	P2	FRC00008835	DO	04/26/01	04/26/01	CARPET INSTALLATION	1,929.45
04–26	P2	FRC00008836	DO	04/26/01	04/26/01	CARPET INSTALLATION	1,402.50
04–26	P2	FRC00008792	THE RIST COMPANY	04/26/01	04/26/01	FABRIC	10,150.00
04–27	P2	OSM1272645	ACS DESKTOP SOLUTIONS, INC.	02/07/01	02/07/01	INTRANET/QUORUM CMS SOFTWARE	21,395.00
04–27	P2	OSM1272645	DO	02/07/01	02/07/01	INSTALL	2,825.00
04–27	P2	OSM1272819	DO	03/19/01	03/19/01	LAPTOP	2,794.00
04–27	P2	OSM1272819	DO	03/19/01	03/19/01	INSTALL	175.00
04–27	P2	OSM1272819	DO	03/19/01	03/19/01	SHIPPING	50.00
04–27	P1	1A513001221	B&B OFFICE PRODUCTS	03/01/01	03/31/01	FAX MAINT/DO	21.21
04–27	P1	1A513001206	CLINTON SERVICE GROUP	04/01/01	04/30/01	COMPUTER MAINT/DO	1,625.00
04–27	P1	1A513001209	DO	04/01/01	04/30/01	COMPUTER MAINT/DC	77,289.69
04–27	P1	1A513001208	COMPAQ FEDERAL, LLC	01/01/01	03/31/01	SOFTWARE MAINT/DC	1,904.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con					
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES - Con					
04-27	P1	1A51[illegible]	10/01/00	03/31/01	COPIER MAINT/DO	195.00
04-27	P1	1A51[illegible]	01/01/01	03/31/01	FAX MAINT/DO	[illegible]
04-27	P1	1A51[illegible]	01/01/01	03/30/01	COPIER MAINT/DO	[illegible]
04-27	P1	1A51[illegible]	01/02/01	01/02/01	CAMERA/DEBKED	[illegible]
04-27	P1	1A51[illegible]	01/02/01	01/02/01	CAMERA/DEBKED	[illegible]
04-27	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,460.50
04-27	P2	05M1[illegible]	02/14/01	02/14/01	SHIPPING	40.00
04-27	P1	1A51[illegible]	01/01/01	03/31/01	COPIER MAINT/DO	460.00
04-27	P1	1A51[illegible]	01/01/01	03/30/01	COMPUTER MAINT/DO	889.08
04-27	P1	1A51[illegible]	01/01/01	03/30/01	COMPUTER MAINT/DO	176,779.33
04-27	P1	1A51[illegible]	01/01/01	03/30/01	PRINTER MAINT/DO	200.00
04-29	P2	[illegible]	04/26/01	04/26/01	FOLDING COAT RACKS	8,790.00
04-29	P2	[illegible]	04/18/01	04/18/01	TURN RETURB/EMMUNI	6,576.00
04-29	P2	[illegible]	04/26/01	04/26/01	RETURB DESKS	6,610.00
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,757,972.45
04-30	S2	011[illegible]	02/27/01	03/25/01	EQUIPMENT (TRANSFER)	1.48
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	[illegible].71
04-30	S2	011[illegible]	02/27/01	03/25/01	EQUIPMENT (TRANSFER)	1.85
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,021.[illegible]
04-30	S2	011[illegible]	02/27/01	03/25/01	EQUIPMENT (TRANSFER)	0.47
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	710.45
04-30	S2	011[illegible]	01/12/01	01/12/01	EQUIPMENT (TRANSFER)	82.56
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,704.14
04-30	S2	011[illegible]	04/10/01	04/10/01	EQUIPMENT (TRANSFER)	451.00
04-30	S2	011[illegible]	02/27/01	03/25/01	EQUIPMENT (TRANSFER)	2.96
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,015.85
04-30	S2	011[illegible]	02/27/01	03/25/01	EQUIPMENT (TRANSFER)	0.74
04-30	S2	011[illegible]	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	743.92
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,216.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	FILE SERVER	11,149.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	INSTALLATION	1,716.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,159.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,159.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,159.00
04-30	P2	05M1[illegible]	02/14/01	02/14/01	COMPUTER	2,159.00

04-30	P2	05M177689	DO	07/13/01	02/13/01	COMPUTER	2,159.00
04-30	P2	05M177689	DO	07/13/01	02/13/01	COMPUTER	2,159.00
04-30	P2	05M177689	DO	07/13/01	02/13/01	COMPUTER	2,159.00
04-30	P2	05M177689	DO	07/13/01	02/13/01	INSTALLATION	1,750.00
04-30	P2	05M177690	DO	07/13/01	02/13/01	COMPUTER	2,159.00
04-30	P2	05M177690	DO	07/13/01	02/13/01	COMPUTER	2,159.00
04-30	P2	05M177690	DO	07/13/01	02/13/01	INSTALLATION	1,095.00
04-30	P2	05M177148	CLINTON COMPUTER	01/08/01	01/08/01	CAPITOL LETTERS CMS SOFTWARE	12,870.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	COMPUTER	1,145.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	COMPUTER	1,145.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	COMPUTER	1,145.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	COMPUTER	1,145.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	LAPTOP	2,540.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	PRINTER	1,750.00
04-30	P2	05M177148	DO	01/08/01	01/08/01	SHIPPING	100.00
04-30	HV	1A961000784	CREATIVE OFFICE PAVILION	05/05/00	05/05/00	CORR 4/4/01 DOC# 1A51-0001084	1,499.47
04-30	CO	10977660	GENERAL SERV ADMINISTRATION	04/30/01	04/30/01	SUPPLIES EQUIP SALES - R1111947	178.64
04-30	P2	05M177699	IBM CORP	02/14/01	02/14/01	COMPUTER	2,517.49
04-30	P2	05M177699	DO	02/14/01	02/14/01	COMPUTER	2,517.49
04-30	P2	05M177699	DO	02/14/01	02/14/01	SHIPPING	80.00
04-30	HV	1A961000785	PSINET CONSULTING SOLUTIONS	10/01/00	02/28/01	COPIER MAINT/DO	4,225.00
05-01	P2	05M119321	ACS DESKTOP SOLUTIONS, INC	01/02/01	01/02/01	COMPUTER ACCESSORY	548.00
05-01	P2	05M177751	DO	02/23/01	02/23/01	COMPUTER	1,176.00
05-01	P2	05M177751	DO	02/23/01	02/23/01	INSTALLATION	100.00
05-01	P2	05M177704	DELL MARKETING LP	02/15/01	02/15/01	LAPTOP	1,490.04
05-01	P2	05M172966	UNITRAMERICA	02/12/01	02/12/01	PRINTER	1,206.00
05-01	P2	05M172966	DO	02/12/01	02/12/01	RETAIL	200.00
05-01	GO	92501496	MEMBERS' SERVICES	03/01/01	03/31/01	OFFICE EQUIPMENT USAGE 03/2001	492.00
05-01	P1	1A51-0001213	NORTHERN BUSINESS MACHINES	02/04/01	02/04/02	COPIER MAINT/CAPUANO/DO	828.75
05-01	P2	05M177491	ACS DESKTOP SOLUTIONS, INC	01/29/01	01/29/01	FILE SERVER	11,571.00
05-01	P2	05M177491	DO	01/29/01	01/29/01	SOFTWARE - CMS SOFTWARE, INTRA	21,195.00
05-01	P2	05M177491	DO	01/29/01	01/29/01	INSTALLATION	575.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177494	DO	01/28/01	01/28/01	INSTALLATION	250.00
05-01	P2	05M177495	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177495	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177495	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177495	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177496	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177496	DO	01/28/01	01/28/01	INSTALLATION	1,500.00
05-01	P2	05M177496	DO	01/28/01	01/28/01	COMPUTER	1,825.00
05-01	P2	05M177496	DO	01/28/01	01/28/01	COMPUTER	1,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
05–03	P2 OSM1272496	DO	01/28/01	01/28/01	COMPUTER		1,825.00
05–03	P2 OSM1272496	DO	01/28/01	01/28/01	INSTALLATION		1,000.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		1,732.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		1,732.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		1,732.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		1,732.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		680.00
05–03	P2 OSM1272754	DO	02/26/01	02/26/01	COMPUTER		200.00
05–03	P2 OSM1272389	CLINTON COMPUTER	01/22/01	01/22/01	SOFTWARE - CAPITOL LETTERS CMS		12,540.00
05–03	P2 OSM1272616	DELL MARKETING L.P.	02/05/01	02/05/01	LAPTOP		2,699.00
05–04	P1 1A513001231	A&B BUSINESS EQUIPMENT, INC.	01/01/01	03/31/01	COPIER MAINT/DO		84.00
05–04	P2 OSM1172055	ACS DESKTOP SOLUTIONS, INC.	01/01/01	01/01/01	LAPTOP		3,822.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	FILE SERVER		9,663.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	PRINTER		1,825.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	COMPUTER		2,868.00
05–04	P2 OSM1172055	DO	01/01/01	01/01/01	INSTALL		3,125.00
05–04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		2,212.00
05–04	P2 OSM1172189	DO	01/09/01	01/09/01	COMPUTER		867.00
05–04	P2 OSM1172189	DO	01/09/01	01/09/01	COMPUTER		867.00
05–04	P2 OSM1172189	DO	01/09/01	01/09/01	INSTALL		500.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	COMPUTER		836.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	COMPUTER		836.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	COMPUTER		836.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	COMPUTER		836.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	INSTALL		1,000.00
05–04	P2 OSM1272822	DO	03/19/01	03/19/01	SHIPPING		200.00
05–04	P1 1A513001246	ADAMS REMCO, INC.	03/01/01	03/31/01	COPIER MAINT/DO		31.25
05–04	P1 1A513001245	ALLIED COPY EQUIPMENT SYSTEMS	03/01/01	03/31/01	COPIER MAINT/DO		44.00
05–04	P2 OSM1171745	CANON USA	12/07/00	12/07/00	COPIER		10,453.00
05–04	P1 1A513001244	CORPORATE MAILING SYSTEMS	03/01/01	03/31/01	MAILING SYSTEM MAINT/DO		49.58
05–04	P1 1A513001229	DONNELLON MCCARTHY, INC.	03/01/01	03/31/01	COPIER MAINT/DO		60.00
05–04	P1 1A513001238	EGYPTIAN BUSINESS FURNITURE	01/30/01	01/30/01	FURNITURE/COSTELLO/DO		7,065.36
05–04	P1 1A513001239	EGYPTIAN STATIONERS, INC.	12/08/00	12/08/00	FURNITURE/COSTELLO/DO		2,576.80
05–04	P1 1A513001233	FAXPLUS, INC /MARKET DEV	04/01/01	04/30/01	FAX MAINT/DC		84.00
05–04	P1 1A513001250	FRASER ADVANCED INFO. SYSTEMS	04/01/01	04/30/01	COPIER MAINT/DO		67.58

05–04	P1	1A513001249	G.E. RICHARDS, INC.	04/01/01	04/30/01	COPIER MAINT/DO	60.00
05–04	P1	1A513001247	GORDON FLESCH COMPANY INC	01/01/01	03/31/01	COPIER MAINT/DO	270.00
05–04	P1	1A513001228	IKON OFFICE SOLUTIONS	03/01/01	03/31/01	COPIER MAINT/DO	20.00
05–04	P1	1A513001228	DO	01/01/01	03/31/01	COPIER MAINT/DO	375.00
05–04	P1	1A513001228	DO	01/01/01	03/31/01	COPIER MAINT/DO	62.50
05–04	P1	1A513001230	DO	04/01/01	04/30/01	COPIER MAINT/DO	130.00
05–04	P1	1A513001232	DO	01/01/01	03/31/01	COPIER MAINT/DO	157.50
05–04	P1	1A513001234	DO	04/01/01	04/30/01	COPIER MAINT/DO	44.52
05–04	P2	OSM1272168	INTERAMERICA	01/08/01	01/08/01	LAPTOP	2,175.00
05–04	P2	OSM1272168	DO	01/08/01	01/08/01	LAPTOP	2,175.00
05–04	P2	OSM1272168	DO	01/08/01	01/08/01	INSTALLATION	300.00
05–04	P2	OSM1272650	DO	02/08/01	02/08/01	PRINTER	1,857.00
05–04	P2	OSM1272650	DO	02/08/01	02/08/01	INSTALLATION	400.00
05–04	P2	OSM1272456	MONARCH CONSTITUENT SERVICE	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	COMPUTER	1,475.00
05–04	P2	OSM1272456	DO	02/14/01	02/14/01	INSTALLATION	1,140.00
05–04	P1	1A513001251	PACIFIC OFFICE AUTOMATION	02/01/01	02/28/01	COPIER MAINT/DO	60.00
05–04	P1	1A513001243	PANASONIC	03/01/01	03/31/01	COPIER MAINT/DO	60.00
05–04	P1	1A513001226	PITNEY BOWES	10/01/00	03/31/01	MAILING EQPT MAINT/DO	1,074.90
05–04	P1	1A513001227	DO	10/01/00	03/31/01	FOLDER MAINT/DC	2,082.84
05–04	P1	1A513001236	PSINET	03/01/01	03/31/01	COMPUTER MAINT/DC	2,080.00
05–04	P1	1A513001240	SAVIN CORPORATION	04/01/01	04/30/01	COPIER MAINT/DC	4,878.82
05–04	P1	1A513001240	DO	04/01/01	04/30/01	FAX MAINT/DC	41.33
05–04	P1	1A513001240	DO	04/01/01	04/30/01	FAX MAINT/DC	140.83
05–04	P1	1A513001241	DO	04/01/01	04/30/01	COPIER MAINT/DO	4,382.44
05–04	P1	1A513001241	DO	04/01/01	04/30/01	FAX MAINT/DO	81.26
05–04	P1	1A513001241	DO	04/01/01	04/30/01	FAX MAINT/DO	270.18
05–04	P1	1A513001248	SOLUTIONS FOR YOUR OFFICE	04/01/01	04/30/01	COPIER MAINT/DO	25.00
05–04	P1	1A513001242	WOLCO BUSINESS SYSTEMS	03/01/01	03/31/01	COPIER MAINT/DO	192.00
05–07	P2	OSM1172304	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	PRINTER	3,420.00
05–07	P2	OSM1172304	DO	01/29/01	01/29/01	INSTALL	175.00
05–07	P1	1A513001252	JOSEPH J EULE	04/05/01	04/05/01	CAMERA/HAYWORTH/DC	842.95
05–07	P2	OSM1171937	MONARCH CONSTITUENT SERVICE	12/21/00	12/21/00	COMPUTER	1,749.00
05–07	P2	OSM1171937	DO	12/21/00	12/21/00	COMPUTER	1,749.00
05–07	P2	OSM1171937	DO	12/21/00	12/21/00	COMPUTER	1,749.00
05–07	P2	OSM1171937	DO	12/21/00	12/21/00	INSTALL	300.00
05–07	P2	OSM1171938	DO	12/21/00	12/21/00	COMPUTER	1,799.00
05–07	P2	OSM1171938	DO	12/21/00	12/21/00	COMPUTER	1,799.00
05–07	P2	OSM1171938	DO	12/21/00	12/21/00	COMPUTER	1,799.00
05–07	P2	OSM1171938	DO	12/21/00	12/21/00	INSTALL	300.00
05–07	P2	OSM1171940	DO	12/21/00	12/21/00	COMPUTER	1,799.00
05–07	P2	OSM1171940	DO	12/21/00	12/21/00	COMPUTER	1,799.00
05–07	P2	OSM1171940	DO	12/21/00	12/21/00	COMPUTER	1,799.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con								
05-07	P2	OSM1171940	DO	12/21/00	12/21/00	COMPUTER		1,799.00
05-07	P2	OSM1171940	DO	12/21/00	12/21/00	INSTALL		400.00
05-07	P2	OSM1177775	XEROX CORPORATION	01/10/01	01/10/01	COPIER		[illegible]
05-08	P2	OSM1272820	ACS DESKTOP SOLUTIONS, INC	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272820	DO	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272820	DO	03/19/01	03/19/01	COMPUTER		[illegible]
05-08	P2	OSM1272820	DO	03/19/01	03/19/01	INSTALL		849.00
05-08	P2	OSM1272820	DO	03/19/01	03/19/01	SHIPPING		150.00
05-08	P2	OSM1272821	DO	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272821	DO	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272821	DO	03/19/01	03/19/01	INSTALL		500.00
05-08	P2	OSM1272821	DO	03/19/01	03/19/01	SHIPPING		100.00
05-08	P2	OSM1272823	DO	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272823	DO	03/19/01	03/19/01	COMPUTER		836.00
05-08	P2	OSM1272823	DO	03/19/01	03/19/01	INSTALL		500.00
05-08	P1	1A513001254	ANTHONY SIPHER	04/04/01	04/04/01	POCKET PC/HOUSE ADM/DC		625.74
05-08	P1	1A513001278	PENN CAMERA	10/02/00	10/02/00	CAMERA REPLACEMENT		579.00
05-08	P1	1A513001277	PSINET	03/01/01	03/31/01	COMPUTER MAINT/DO		1,430.00
05-08	P2	OSM1272649	SAVIN CORPORATION	02/07/01	02/07/01	COPIER		9,588.00
05-08	P2	OSM1272649	DO	02/07/01	02/07/01	INSTALLATION		152.00
05-09	P2	OSM1272054	ACS DESKTOP SOLUTIONS, INC	01/04/01	01/04/01	COMPUTER		1,617.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	PRINTER		1,839.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	LAPTOP		3,869.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	COMPUTER		1,490.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	COMPUTER		1,490.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	COMPUTER		1,490.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	COMPUTER		1,490.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	COMPUTER		1,490.00
05-09	P2	OSM1272054	DO	01/04/01	01/04/01	SHIPPING		400.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,825.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	COMPUTER		1,135.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	INSTALL		2,250.00
05-09	P2	OSM1272156	DO	01/08/01	01/08/01	SHIPPING		450.00
05-09	P2	OSM1272869	DO	03/29/01	03/29/01	PRINTER		2,518.00
05-09	P2	OSM1272869	DO	03/29/01	03/29/01	PRINTER		1,813.00
05-09	P2	OSM1272869	DO	03/29/01	03/29/01	INSTALL		300.00

05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	COMPUTER	2,125.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	INTRANET/QUORUM CMS SOFTWARE	21,395.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	FILE SERVER	10,636.00
05-09	P2	OSM1272887	DO	04/03/01	04/03/01	INSTALL	3,075.00
05-09	P2	OSM1272888	DO	04/03/01	04/03/01	INSTALL	3,745.00
05-09	P2	OSM1272888	DO	04/03/01	04/03/01	SHIPPING	50.00
05-09	P2	OSM1272888	DO	04/03/01	04/03/01	SERVER	3,261.00
05-09	P1	1A513001271	ATLANTIC BUSINESS PRODUCTS	03/01/01	03/31/01	EQUIPMENT LEASE/DO	235.00
05-09	P1	1A513001271	DO	04/01/01	04/30/01	EQUIPMENT LEASE/DO	235.00
05-09	P1	1A513001266	CANON USA INC	01/01/01	03/31/01	COPIER MAINT/DC	55.50
05-09	P1	1A513001267	CUSTOMER FIRST SERV. & SUPPORT	05/01/01	05/31/01	SCANNER MAINT/DC	128.75
05-09	P1	1A513001282	DANKA OFFICE IMAGING CO	03/01/01	03/31/01	COPIER MAINT/DO	79.00
05-09	P1	1A513001283	DO	02/01/01	03/31/01	COPIER MAINT/DC	901.00
05-09	P1	1A513001279	DAVID G. LOPEZ	04/03/01	04/03/01	PRINTER/DOOLITTLE/DC	599.95
05-09	P1	1A513001304	DO	04/25/01	04/25/01	CAMERA/DOOLITTLE/DO	1,156.96
05-09	P1	1A513001281	HILLIARD NETWORK COMMUNICATION	04/01/01	04/30/01	COMPUTER MAINT/DC	600.00
05-09	P1	1A513001264	IKON OFFICE SOLUTIONS	03/01/01	03/31/01	COPIER MAINT/DO	67.00
05-09	P1	1A513001276	DO	10/01/00	01/31/01	COPIER MAINT/DO	160.00
05-09	P1	1A513001277	LANIER WORLDWIDE, INC	04/01/01	04/30/01	COPIER RENTAL/DO	380.72
05-09	P1	1A513001265	MERIDIAN IMAGING SOLUTIONS	01/01/01	03/31/01	COPIER MAINT/DC	593.76
05-09	P1	1A513001288	DO	01/01/01	03/31/01	COPIER MAINT/DC	60.00
05-09	P1	1A513001289	DO	01/01/01	03/31/01	COPIER MAINT/DC	60.00
05-09	P1	1A513001290	DO	01/01/01	03/31/01	COPIER MAINT/DC	60.00
05-09	P1	1A513001285	OCE USA INC	11/01/00	02/28/01	COPIER MAINT/DC	1,068.00
05-09	P1	1A513001286	DO	03/01/01	03/31/01	COPIER MAINT/DC	510.00
05-09	P1	1A513001287	DO	04/01/01	04/30/01	COPIER MAINT/DC	1,285.00
05-09	P1	1A513001268	OFFICE DEPOT CREDIT PLAN	04/20/01	04/20/01	FURNITURE/ORTIZ/DO	909.97
05-09	P1	1A513001258	PITNEY BOWES	01/01/01	01/31/01	COPIER MAINT/DC	126.00
05-09	P1	1A513001259	DO	12/01/00	02/28/01	COPIER MAINT/DC	254.25
05-09	P1	1A513001260	DO	12/01/00	02/28/01	COPIER MAINT/DO	30.00
05-09	P1	1A513001269	READY TO ASSEMBLE FURN. OUTLET	04/04/01	04/04/01	FURNITURE/OXLEY/DO	524.97
05-09	P1	1A513001257	SHARP ELECTRONICS CORP	01/01/01	03/31/01	COPIER MAINT/DC	1,721.42
05-09	P1	1A513001270	STAPLES BUSINESS ADVANTAGE	12/27/00	12/27/00	SHREDDER/REYNOLDS/DO	528.88
05-09	P1	1A513001280	SYSCOM SERVICES INC.	01/01/01	03/31/01	FAX-BROADCAST MAINT/DC	2,074.02
05-09	P1	1A513001261	VISTA BUSINESS MACHINES	12/05/00	12/31/00	COPIER MAINT/DO	26.25
05-09	P1	1A513001262	DO	01/01/01	03/31/01	COPIER MAINT/DO	87.50
05-10	P2	OSM1272816	XEROX CORPORATION	03/15/01	03/15/01	COPIER	13,065.00
05-11	P1	1A513001311	ACS DESKTOP SOLUTIONS, INC	05/01/01	05/31/01	COMPUTER MAINT/DO	183,185.21
05-11	P1	1A513001312	DO	05/01/01	05/31/01	COMPUTER MAINT/DC	651,857.47
05-11	P2	OSM1272084	DO	01/03/01	01/03/01	COMPUTER	1,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	INSTALL		1,250.00
05–11	P2 OSM1172084	DO	01/03/01	01/03/01	SHIPPING		250.00
05–11	P2 OSM1172085	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172085	DO	01/03/01	01/03/01	INSTALL		500.00
05–11	P2 OSM1172085	DO	01/03/01	01/03/01	SHIPPING		50.00
05–11	P2 OSM1172087	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172087	DO	01/03/01	01/03/01	COMPUTER		1,825.00
05–11	P2 OSM1172087	DO	01/03/01	01/03/01	INSTALL		500.00
05–11	P2 OSM1172087	DO	01/03/01	01/03/01	SHIPPING		100.00
05–11	P2 OSM1172595	DO	02/01/01	02/01/01	LAPTOP		3,542.00
05–11	P2 OSM1272685	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272685	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272685	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272685	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272685	DO	02/13/01	02/13/01	SHIPPING		200.00
05–11	P2 OSM1272687	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272687	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272687	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272687	DO	02/13/01	02/13/01	COMPUTER		1,490.00
05–11	P2 OSM1272687	DO	02/13/01	02/13/01	SHIPPING		200.00
05–11	P1 1A513001292	COPYRITE INC	03/01/01	03/31/01	COPIER MAINT/DO		149.90
05–11	P1 1A513001293	DANKA CORPORATION	04/01/01	04/30/01	COPIER MAINT/DO		57.60
05–11	P1 1A513001315	EASTMAN KODAK COMPANY	01/01/01	03/31/01	COPIER MAINT/DC		2,747.00
05–11	P1 1A513001305	INTERPHASE	04/06/01	04/06/01	FURNITURE/HOEKSTRA/DO		2,865.00
05–11	P1 1A513001328	LANIER WORLDWIDE, INC.	02/21/01	02/21/01	FACSIMILE/MEEKS/DO		1,420.00
05–11	P1 1A513001291	MERIDIAN IMAGING SOLUTIONS	01/01/01	03/31/01	COPIER MAINT/DO		60.00
05–11	P1 1A513001327	MICRO WAREHOUSE	04/06/01	04/06/01	PRINTER/SCIENCE COMM		799.95
05–11	P1 1A513001302	OFFICE DYNAMICS INC.	01/01/01	03/31/01	KEYBOARD MAINT/NEY/DO		42.50
05–11	P1 1A513001314	RICOH CORPORATION	01/01/01	04/30/01	COPIER MAINT/DC		6,864.00
05–11	P1 1A513001316	DO	03/01/01	04/30/01	COPIER MAINT/DO		74.00
05–11	P1 1A513001335	RUSH COMPUTER RENTALS	05/01/01	05/31/01	EQUIPMENT LEASE		1,375.00
05–11	P1 1A513001313	SHARP ELECTRONICS CORP	01/01/01	03/31/01	COPIER MAINT/DC		8,206.51
05–11	P1 1A513001303	WILLIAM TED HARVEY	05/01/01	05/01/01	PRINTER/HEFLEY/DO		1,553.33
05–12	P2 FRC00008631	AMERISYS INC.	05/11/01	05/11/01	TABLE		3,260.00
05–12	P2 FRC00008631	DO	05/11/01	05/11/01	ARM CHAIRS		2,160.00
05–12	P2 FRC00008631	DO	05/11/01	05/11/01	SIDE CHAIRS		9,650.00
05–12	P2 FRC0008874	DO	05/11/01	05/11/01	EASELS		2,972.00
05–12	P2 FRC00008750	MARVIN J PERRY	05/11/01	05/11/01	EXEC. ERGO CHAIRS		10,276.00
05–12	P2 FRC00008750	DO	05/11/01	05/11/01	EXEC. ERGO CHAIRS		4,404.00

05–12	P2	FRC00008837	SUPERIOR CARPET	05/11/01	05/11/01	CARPET INSTALLAITON	1,190.00
05–12	P2	FRC00008838	DO	05/11/01	05/11/01	CARPET INSTALLATION	1,185.75
05–12	P2	FRC00008841	DO	05/11/01	05/11/01	CARPET INSTALLATION	1,147.50
05–12	P2	FRC00008872	DO	05/11/01	05/11/01	CARPET INSTALLATION	1,105.00
05–12	P2	FRC0008713A	THE BREWSTER CORPORTATION	05/09/01	05/09/01	ACOUSTIC PANELS	20,062.50
05–14	P2	OSM1172305	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	COMPUTER	1,698.00
05–14	P2	OSM1172305	DO	01/29/01	01/29/01	COMPUTER	1,698.00
05–14	HV	1A901000823	CONSTANCE A CAREY	11/22/00	11/22/00	CHANGE A/C# FROM 3105 TO 3112	–806.73
05–14	HV	1A901000823	DO	11/22/00	11/22/00	CHANGE A/C# FROM 3105 TO 3112	806.73
05–14	P1	1A513001342	COPYTEK SYSTEMS INC	05/01/01	05/31/01	COPIER MAINT/DO	179.92
05–14	P1	1A513001339	CUSTOMER FIRST SERV. & SUPPORT	01/01/01	03/31/01	COPIER MAINT/DC	367.50
05–14	P1	1A513001343	DANKA CORPORATION	03/01/01	03/31/01	COPIER MAINT/DO	57.60
05–14	P1	1A513001354	E G P INCORPORATED	04/01/01	04/30/01	COPIER MAINT/DO	82.00
05–14	P1	1A513001353	G.E. RICHARDS, INC.	05/01/01	05/31/01	COPIER MAINT/DO	60.00
05–14	HV	1A901000822	MICRO WAREHOUSE	12/05/00	12/05/00	CHANGE A/C# FROM 3105 TO 3112	–2,368.95
05–14	HV	1A901000822	DO	12/05/00	12/05/00	CHANGE A/C# FROM 3105 TO 3112	2,368.95
05–14	HV	1A901000821	PITNEY BOWES	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	–591.75
05–14	HV	1A901000821	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	–604.80
05–14	HV	1A901000821	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	–752.70
05–14	HV	1A901000827	DO	10/01/00	12/31/00	CHANGE A/C# FROM 3104 TO 2350	–1,186.80
05–14	P1	1A513001341	PREFERRED BUSINESS SYSTEMS	05/01/01	05/31/01	COMPUTER MAINT/DO	57.95
05–14	P1	1A513001352	RI-COM CORP	03/01/01	05/31/01	FAX MAINT/DO	93.75
05–14	P1	1A513001340	SHEARER BUSINESS PRODUCTS	05/01/01	05/31/01	COPIER MAINT/DO	75.00
05–14	P1	1A513001344	XEROX OMNIFAX	01/01/01	03/31/01	FAX MAINT/DC	57.00
05–14	P1	1A513001345	DO	01/01/01	03/31/01	FAX MAINT/DC	57.00
05 14	P1	1A513001346	DO	01/01/01	03/31/01	FAX MAINT/DC	50.81
05–14	P1	1A513001347	DO	02/01/01	03/31/01	FAX MAINT/DC	54.00
05–14	P1	1A513001348	DO	01/01/01	03/31/01	FAX MAINT/DC	576.40
05–15	P1	1A513001235	HORIZON DATA CORP.	03/01/01	03/31/01	COMPUTER MAINT/DC	2,800.00
05–15	P1	1A513001329	HPS OFFICE SYSTEMS	01/02/01	01/02/01	COPIER/BURTON/DO	6,499 00
05–15	P1	1A513001306	MERCHANDISE DISTRIBUTORS	04/19/01	04/19/01	FURNITURE/RUSH/DO	5,777.60
05–15	P1	1A513001307	STANG CONSTRUCTION INC	04/10/01	04/10/01	CARPET/QUINN/DO	3,000.00
05–17	P2	OSM1272093	ACS DESKTOP SOLUTIONS, INC	01/05/01	01/05/01	LAPTOP	3,572.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	COMPUTER	1,490.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	COMPUTER	1,490.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	FILE SERVER	10,702.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	SOFTWARE - IQ2000 INTRANETQUOR	15,995 00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	INSTALLATION	3,200.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	COMPUTER	1,224.00
05–17	P2	OSM1272093	DO	01/05/01	01/05/01	MONITOR	971.00
05–17	P2	OSM1272716	DO	02/19/01	02/19/01	LAPTOP	2,976.00
05–17	P1	1A513001357	CALCULATED RESEARCH & TECH	05/08/01	05/08/01	COMPUTER/CANNON/DC	2,432.67
05–17	P2	OSM1272974	CDWG	04/27/01	04/27/01	LAPTOP	2,225.00
05–17	P2	OSM1272974	DO	04/27/01	04/27/01	SHIPPING	18.03
05–17	HR	189526	GUEST SERVICES INC	04/01/01	04/30/01	04/01 OFFICE EQUIPMENT USAGE	–69.22
05–17	P1	1A514000004	HON. DAVID MINGE	05/11/01	05/11/01	REFUND AMT OF MEMBERS DESK	1,000.00
05–17	P2	OSM1272700A	IBM CORP.	02/14/01	02/14/01	COMPUTER	56.99
05–17	P1	1A513001359	LANIER WORLDWIDE, INC.	10/01/00	12/31/00	EQUIPMENT LEASE	1,142.16
05–17	P1	1A513001358	MORE DIRECT	04/24/01	04/24/01	MONITOR/GEPHARDT/DO	760.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
05–17	P2	OSM1272481	SAVIN CORPORATION	01/26/01	01/26/01	COPIER		12,170.73
05–17	P2	OSM1272481	DO	01/26/01	01/26/01	INSTALLATION		152.00
05–17	P1	1A513001356	XEROX OMNIFAX	01/01/01	03/31/01	FAX MAINT/DO		2,912.77
05–18	P2	OSM1172086	ACS DESKTOP SOLUTIONS, INC.	01/03/01	01/03/01	COMPUTER		1,825.00
05–18	P2	OSM1172086	DO	01/03/01	01/03/01	INSTALL		560.00
05–18	P2	OSM1172086	DO	01/03/01	01/03/01	SHIPPING		50.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	COMPUTER		1,224.00
05–18	P2	OSM1272628	DO	02/05/01	02/05/01	MONITOR		927.00
05–18	P2	OSM1272717	DO	02/19/01	02/19/01	LAPTOP		2,976.00
05–18	P2	OSM1272717	DO	02/19/01	02/19/01	LAPTOP		2,976.00
05–18	P2	OSM1272717	DO	02/19/01	02/19/01	INSTALLATION		315.00
05–18	P2	OSM1272814	DO	03/15/01	03/15/01	FILE SERVER		10,158.00
05–18	P2	OSM1272814	DO	03/15/01	03/15/01	COMPUTER		1,224.00
05–18	P2	OSM1272814	DO	03/15/01	03/15/01	SOFTWARE - CDIQ2000 INTRANETQU		26,895.00
05–18	P2	OSM1272814	DO	03/15/01	03/15/01	INSTALLATION		575.00
05–18	P2	FRC00008714	FURNITURE @ WORK	05/18/01	05/18/01	MEMBERS MIRROR		6,600.00
05–18	P1	1A513001383	HON. LEE TERRY	05/02/01	05/02/01	MONITOR/TERRY/DC		688.52
05–21	P2	OSM1272858	ACS DESKTOP SOLUTIONS, INC.	03/27/01	03/27/01	SCANNER		842.00
05–21	P2	OSM1272858	DO	03/27/01	03/27/01	INSTALLATION		125.00
05–21	P1	1A513001363	ADAMS REMCO, INC.	04/01/01	04/30/01	COPIER MAINT/DO		31.25
05–21	P1	1A513001369	ALLIED COPY EQUIPMENT SYSTEMS	04/01/01	04/30/01	COPIER MAINT/DO		44.00
05–21	P1	1A513001376	ARISTOTLE INTERNATIONAL INC	03/01/01	03/31/01	COMPUTER MAINT/DO		1,135.00
05–21	P1	1A513001377	DO	03/01/01	03/31/01	COMPUTER MAINT/DC		1,085.00
05–21	P1	1A513001378	DO	03/01/01	03/31/01	COMPUTER MAINT/DC		1,675.00
05–21	P1	1A513001370	BELL OFFICE MACHINES INC	04/01/01	04/30/01	COPIER MAINT/DO		63.75
05–21	P2	OSM1272934	CDW-G	04/17/01	04/17/01	PRINTER		2,390.00
05–21	P2	OSM1272935	DO	04/17/01	04/17/01	PRINTER		590.00
05–21	P2	OSM1272935	DO	04/17/01	04/17/01	SHIPPING		16.46
05–21	P2	OSM12730101	DO	05/07/01	05/07/01	PRINTER		2,117.88
05–21	P1	1A513001380	CONTINENTAL OFFICE	03/07/01	03/07/01	DESK/TIBERI/DO		2,254.94
05–21	P1	1A513001365	CORPORATE MAILING SYSTEMS	04/01/01	04/30/01	FOLDER MAINT/DO		49.58
05–21	P1	1A513001361	FAXPLUS, INC /MARKET DEV	05/01/01	05/31/01	FAX MAINT/DC		84.00
05–21	P1	1A513001362	DO	04/01/01	04/30/01	FAX MAINT/DO		28.00
05–21	P1	1A513001388	HON. ROBERT A. UNDERWOOD	04/17/01	04/17/01	CAMERA/UNDERWOOD/DO		935.22
05–21	P1	1A513001371	IKON OFFICE SOLUTIONS	05/01/01	05/31/01	COPIER MAINT/DO		44.52
05–21	P1	1A513001375	INTERAMERICA TECHNOLOGIES INC.	05/01/01	05/31/01	COMPUTER MAINT/DO		931.48
05–21	P1	1A513001387	DO	05/01/01	05/31/01	COMPUTER MAINT/DC		175,834.17
05–21	P1	1A513001372	PANASONIC	04/01/01	04/30/01	COPIER MAINT/DO		60.00

05–21	P1	1A513001366	POLACK CORPORATION	04/01/01	04/30/01	COPIER MAINT/DO	50.00
05–21	P1	1A513001360	SOFTWARE HOUSE INTERNATIONAL	12/29/00	12/29/00	SOFTWARE/VELZAQUEZ/DC	1,500.00
05–21	P1	1A513001367	SOLUTIONS FOR YOUR OFFICE	05/01/01	05/31/01	COPIER MAINT/DO	25.00
05–21	P1	1A513001368	UNILINK AUTOMATED OFFICE SYSTM	01/01/01	03/31/01	COPIER MAINT/DO	171.00
05–21	P1	1A513001364	WOLCO BUSINESS SYSTEMS	04/01/01	04/30/01	COPIER MAINT/DO	192.00
05–21	P1	1A513001373	XEROX OMNIFAX	01/01/01	03/31/01	FAX MAINT/DC	1,597.62
05–21	P1	1A513001374	DO	01/01/01	03/31/01	FAX MAINT/DO	453.99
05–22	HR	189529	JONATHAN M VANDENHEUVEL	05/09/01	05/09/01	REIMB; LOST EQUIPMENT RC001	–566.33
05–23	P2	OSM1272686	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	COMPUTER	1,490.00
05–23	P2	OSM1272686	DO	02/13/01	02/13/01	SOFTWARE - JGIQ2000 INTRANETQU	26,395.00
05–23	P1	1A513001393	B&B OFFICE PRODUCTS	04/01/01	04/30/01	FAX MAINT/DO	21.21
05–23	P1	1A513001390	CABOT CARPET CENTER	04/16/01	04/16/01	CARPET/BERRY/DO	1,612.00
05–23	P1	1A513001397	DONNELLON MCCARTHY, INC.	04/01/01	04/30/01	COPIER MAINT/DO	60.00
05–23	P1	1A513001394	FRASER ADVANCED INFO. SYSTEMS	05/01/01	05/31/01	COPIER MAINT/DO	67.58
05–23	P1	1A513001398	GORDON FLESCH COMPANY INC	05/01/01	05/31/01	COPIER MAINT/DO	158.80
05–23	P1	1A513001399	IKON OFFICE SOLUTIONS	05/01/01	05/31/01	COPIER MAINT/DO	130.00
05–23	P1	1A513001400	DO	04/01/01	04/30/01	COPIER MAINT/DO	20.00
05–23	P2	OSM12347A	INTELLIGENT DECISIONS	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP	3,228.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	PRINTER	2,582.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	PRINTER	2,582.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	PRINTER	1,050.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER	2,456.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,456.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,034.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	COMPUTER		2,034.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	FILE SERVER		4,442.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	LAPTOP		4,442.00
05–23	P2	OSM12347A	DO	02/21/01	02/21/01	INSTALLATION		22,887.52
05–23	P2	OSM1272604	INTERAMERICA	02/02/01	02/02/01	COMPUTER		1,310.00
05–23	P2	OSM1272604	DO	02/02/01	02/02/01	COMPUTER		1,310.00
05–23	P2	OSM1272604	DO	02/02/01	02/02/01	INSTALL		400.00
05–23	P2	OSM1272604	DO	02/02/01	02/02/01	SHIPPING		150.00
05–23	P2	OSM1272619	DO	02/05/01	02/05/01	COMPUTER		1,175.00
05–23	P2	OSM1272619	DO	02/05/01	02/05/01	COMPUTER		1,175.00
05–23	P2	OSM1272619	DO	02/05/01	02/05/01	COMPUTER		1,175.00
05–23	P2	OSM1272619	DO	02/05/01	02/05/01	COMPUTER		1,175.00
05–23	P2	OSM1272619	DO	02/05/01	02/05/01	INSTALL		600.00
05–23	P2	OSM1272620	DO	02/05/01	02/05/01	COMPUTER		1,175.00
05–23	P2	OSM1272620	DO	02/05/01	02/05/01	INSTALL		150.00
05–23	P1	1A513001392	NETVERSANT SOLUTIONS	05/01/01	05/31/01	PRINTER MAINT/DC		200.00
05–23	P1	1A513001391	PACIFIC OFFICE AUTOMATION	03/01/01	03/31/01	COPIER MAINT/DO		60.00
05–23	P1	1A513001395	SOUTHEASTERN BUSINESS MACHINES	05/01/01	05/31/01	COPIER MAINT/DO		50.00
05–23	P1	1A513001396	DO	05/01/01	05/31/01	COPIER MAINT/DO		20.00
05–24	P1	1A513001406	CONTINENTAL RESOURCES, INC.	04/01/01	04/30/01	MO PRINTER MAINT/DC		466.00
05–24	P1	1A513001406	DO	03/01/01	03/31/01	MO PRINTER MAINT/DC		160.00
05–24	P1	1A513001404	MONARCH CONSTITUENT SERVICE	03/01/01	03/31/01	COMPUTER MAINT/DO		11,118.70
05–24	P1	1A513001405	DO	03/01/01	03/31/01	COMPUTER MAINT/DC		58,633.62
05–24	P1	1A513001401	STANDARD OFFICE EQUIPMENT	12/31/00	12/31/00	FURNITURE/T. LATHAM/DO		6,665.02
05–25	P2	OSM1272884	ACS DESKTOP SOLUTIONS, INC.	04/02/01	04/02/01	FILE SERVER		8,789.00
05–25	P2	OSM1272884	DO	04/02/01	04/02/01	INSTALL		575.00
05–25	P1	1A513001386	CANON USA	01/01/01	03/31/01	FAX MAINT/DO		17,879.69
05–25	P1	1A513001408	DO	01/01/01	03/31/01	COPIER MAINT/DC		59,301.08
05–27	P2	FRC00008813	AMERISYS INC.	05/26/01	05/26/01	ROUND TABLES		10,500.00
05–27	P2	FRC00008732	KOLE LAMP CO.	05/26/01	05/26/01	LAMP SHADES		394.00
05–27	P2	FRC00008732	DO	05/26/01	05/26/01	LAMP SHADES		801.00
05–27	P2	FRC00008732	DO	05/26/01	05/26/01	LAMP SHADES		464.00
05–27	P2	FRC00008817	ST. TIMOTHY CHAIR COMPANY	05/26/01	05/26/01	SIDE CHAIRS		27,731.20
05–27	P2	FRC00008817	DO	05/26/01	05/26/01	SIDE CHAIRS		11,884.80
05–29	CO	92501570	CAPITOL POLICE, U.S.	04/01/01	04/30/01	OFFICE EQUIPMENT USAGE 04/2001		–354.44
05–29	P1	1A513001415	CONTINENTAL RESOURCES, INC.	05/01/01	05/31/01	PRINTER MAINT/DC		503.00

05–29	P1	1A513001416	DO	04/01/01	04/30/01	PRINTER MAINT/DO	130.00
05–29	P1	1A513001417	DO	05/01/01	05/31/01	PRINTER MAINT/DO	130.00
05–29	P1	1A513001414	DANKA OFFICE IMAGING CO	03/01/01	04/30/01	COPIER MAINT/DC	1,035.00
05–29	P1	1A513001410	DIGITAL EQUIPMENT CORPORATION	04/01/01	04/30/01	SOFTWARE MAINT/DC	634.95
05–29	P1	1A513001413	PATRICIA GARTLAND	05/16/01	05/16/01	MONITOR/KING/DO	716.05
05–29	P1	1A513001411	PSINET	04/01/01	04/30/01	COMPUTER MAINT/DC	975.00
05–29	P1	1A513001412	DO	04/01/01	04/30/01	COMPUTER MAINT/DO	585.00
05–29	P2	FRC00008842	SUPERIOR CARPET	05/26/01	05/26/01	CARPET INSTALL	1,105.00
05–30	P2	FRC00008852	BLUE RIDGE CARPET	05/30/01	05/30/01	CARPET	3,186.30
05–30	P2	OSM1272976	CABOT OFFICE MACHINES	05/01/01	05/01/01	COPIER	4,200.00
05–30	P1	1A513001419	CLINTON SERVICE GROUP	05/01/01	05/31/01	COMPUTER MAINT/DO	1,625.00
05–30	P1	1A513001421	INTERAMERICA TECHNOLOGIES INC.	10/01/00	12/31/00	COMPUTER MAINT/DC	6,300.00
05–30	P2	FRC00008851	MASLAND	05/30/01	05/30/01	CARPET	1,349.70
05–30	P2	FRC00008919	MONTGOMERY FURNITURE SERVICE	05/29/01	05/29/01	FURN. REFURBISHMENT	6,578.00
05–30	P2	FRC00008919	DO	05/29/01	05/29/01	FURN. REFURBISHMENT	6,570.00
05–30	P2	FRC00008919	DO	05/29/01	05/29/01	FURN. REFURBISHMENT	2,206.00
05–30	P2	FRC00008919	DO	05/29/01	05/29/01	FURN. REFURBISHMENT	4,900.00
05–30	P2	FRC0008859C	DO	05/29/01	05/29/01	FURN. REFURBISH	6,570.00
05–30	P1	1A513001418	SYSTEMS PLUS, INC.	01/01/01	04/30/01	SCANNER MAINT/DC	1,641.00
05–31	S2	01145I00001				EQUIPMENT (TRANSFER)	–1,792,376.28
05–31	S2	01151003025		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	1.11
05–31	S2	01151003026		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	320.73
05–31	S2	01151003031		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	1.50
05–31	S2	01151003032		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,021.25
05–31	S2	01151003033		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.30
05–31	S2	01151003034		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	210.45
05–31	S2	01151003035		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.30
05–31	S2	01151003036		04/20/01	04/20/01	EQUIPMENT (TRANSFER)	178.69
05–31	S2	01151003037		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,703.14
05–31	S2	01151003038		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	2.40
05–31	S2	01151003039		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,015.85
05–31	S2	01151003040		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	0.60
05–31	S2	01151003041		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	734.67
05–31	S2	01151003042		10/02/00	10/02/00	EQUIPMENT (TRANSFER)	1,092.12
05–31	P1	1A513001439	ARISTOTLE INTERNATIONAL INC	03/01/01	03/31/01	COMPUTER MAINT/DC	575.00
05–31	P1	1A513001426	CLINTON SERVICE GROUP	05/01/01	05/31/01	COMPUTER MAINT/DC	77,172.52
05–31	P2	FRC00008816	FURNITURE @ WORK	05/31/01	05/31/01	DESK ORGANIZERS	19,195.00
05–31	P2	FRC00008751	HAMILTON SORTER INC	05/29/01	05/29/01	COMP. WORK STATION	7,688.45
05–31	P2	FRC00008751	DO	05/29/01	05/29/01	COMP. WORK STATION	8,207.65
05–31	P2	FRC00008751	DO	05/29/01	05/29/01	COMP. WORK STATION	4,045.60
05–31	P2	FRC00008751	DO	05/29/01	05/29/01	COMP. WORK STATION	3,698.53
05–31	P1	1A513001428	PSINET	04/01/01	04/30/01	COMPUTER MAINT/DO	845.00
05–31	P1	1A513001438	DO	04/01/01	04/30/01	COMPUTER MAINT/DC	1,105.00
05–31	P2	FRC00008800	TRINITY FURNITURE, INC.	05/31/01	05/31/01	CHAIRS RM304 #22601	8,850.00
05–31	P2	FRC00008815	DO	05/31/01	05/31/01	C-1G SIDE CHAIRS	29,500.00
06–03	P2	FRC00008724	ALLSTEEL	05/31/01	05/31/01	5 DRAWER LATERAL FILES	18,898.00
06–03	P2	FRC00008724	DO	05/31/01	05/31/01	FREIGHT	940.80
06–04	P1	1A513001448	ACS DESKTOP SOLUTIONS, INC.	10/01/00	10/31/00	COMPUTER MAINT/DC	7,296.43
06–04	P2	OSM1272984	DO	05/01/01	05/01/01	INTRANET/QUORUM CMS SOFTWARE	21,395.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	SERVER		10,158.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		2,066.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		2,066.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	COMPUTER		1,470.00
06–04	P2 OSM1272984	DO	05/01/01	05/01/01	INSTALL		3,122.00
06–04	P1 1A513001449	CANON USA	01/01/01	03/31/01	FAX MAINT/DC		32,732.66
06–04	P1 1A513001447	IKON OFFICE SOLUTIONS	05/01/01	05/31/01	COPIER MAINT/DO		44.52
06–04	P1 1A513001445	KONICA BUSINESS TECHNOLOGIES	10/01/00	12/31/00	COPIER MAINT/DO		155.75
06–04	P1 1A513001440	LOWRY COMPUTER PRODUCTS INC	01/01/01	03/31/01	SCANNER MAINT/DC		1,491.00
06–04	P1 1A513001440	DO	10/01/00	12/31/00	SCANNER MAINT/DC		1,491.00
06–04	CO 92501584	MEMBERS' SERVICES	04/01/01	04/30/01	OFFICE EQUIPMENT USAGE 04/2001		–192.00
06–04	P1 1A513001441	OCE USA INC	04/01/01	04/30/01	COPIER MAINT/DC		267.00
06–04	P1 1A513001442	DO	04/01/01	04/30/01	COPIER MAINT/DC		170.00
06–04	P1 1A513001446	RICOH CORPORATION	04/01/01	04/30/01	COPIER MAINT/DO		4.00
06–04	P1 1A513001446	DO	04/01/01	04/30/01	COPIER MAINT/DO		11.00
06–05	P1 1A513001459	ATLANTIC BUSINESS PRODUCTS	05/01/01	05/31/01	COPIER LEASE/DO		235.00
06–05	P1 1A513001454	CANON USA	01/01/01	03/31/01	COPIER MAINT/DO		734.02
06–05	P1 1A513001455	DO	01/01/01	03/31/01	COPIER MAINT/DC		177.30
06–05	P1 1A513001456	DO	01/01/01	03/31/01	EQPT MAINT/DC		80.10
06–05	P1 1A513001457	DO	01/01/01	03/31/01	PRINTER MAINT/DC		108.00
06–05	P1 1A513001458	DO	01/01/01	03/31/01	PRINTER MAINT/DO		87.00
06–05	P2 OSM1272809	DO	03/15/01	03/15/01	COPIER		13,949.00
06–05	P1 1A513001477	STEPHANIE JOYCE JONES	04/03/01	04/03/01	COMPUTERS/S. JONES/DC		5,518.62
06–05	P2 FRC00008814	TRINITY FURNITURE, INC.	06/05/01	06/05/01	END TABLES		12,599.60
06–06	P1 1A513001473	CANON USA	01/01/01	03/31/01	COPIER MAINT/DO		22,624.90
06–06	P2 OSM1272648	DO	02/07/01	02/07/01	COPIER		14,384.00
06–06	P2 FRC00008938	DURALEE FABRICS	06/05/01	06/05/01	FABRIC		1,108.00
06–06	P1 1A513001471	MONARCH CONSTITUENT SERVICE	04/01/01	04/30/01	COMPUTER MAINT/DC		58,532.14
06–06	P1 1A513001472	DO	04/01/01	04/30/01	COMPUTER MAINT/DO		11,303.15
06–06	P1 1A513001469	SAVIN CORPORATION	05/01/01	05/31/01	COPIER MAINT/DC		5,678.47
06–06	P1 1A513001469	DO	05/01/01	05/31/01	FAX MAINT/DC		41.33
06–06	P1 1A513001469	DO	05/01/01	05/31/01	FAX MAINT/DC		140.83
06–06	P1 1A513001470	DO	05/01/01	05/31/01	COPIER MAINT/DO		4,849.24
06–06	P1 1A513001470	DO	05/01/01	05/31/01	FAX MAINT/DO		82.66
06–06	P1 1A513001470	DO	05/01/01	05/31/01	FAX MAINT/DO		347.33
06–06	P1 1A513001474	XEROX CORPORATION	04/01/01	04/30/01	COPIER MAINT/DC		75,039.01
06–06	P1 1A513001474	DO	04/01/01	04/30/01	FAX MAINT/DC		3,888.11

06–06	P1	1A513001474	DO	04/01/01	04/30/01	FAX MAINT/DC	279.00
06–06	P1	1A513001474	DO	04/01/01	04/30/01	PRINTER MAINT/DC	1,080.00
06–06	P1	1A513001475	DO	04/01/01	04/30/01	COPIER MAINT/DO	17,086.04
06–06	P1	1A513001475	DO	04/01/01	04/30/01	FAX MAINT/DO	3,185.50
06–06	P1	1A513001475	DO	04/01/01	04/30/01	FAX MAINT/DO	279.00
06–07	P2	OSM1272872	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	COMPUTER	1,220.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	PRINTER	1,737.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	LAPTOP	2,613.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	LAPTOP	2,613.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	LAPTOP	2,613.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	LAPTOP	2,613.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	LAPTOP	2,613.00
06–07	P2	OSM1272872	DO	03/29/01	03/29/01	INSTALLATION	2,265.00
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	PRINTER	2,868.00
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	LAPTOP	2,749.00
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	LAPTOP	2,749.00
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	LAPTOP	2,749.00
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	FILE SERVER	8,913.64
06–07	P2	OSM1272873	DO	03/29/01	03/29/01	INSTALLATION	1,125.00
06–07	P2	OSM1272944	DO	04/19/01	04/19/01	PRINTER	2,066.00
06–07	P2	OSM1272944	DO	04/19/01	04/19/01	INSTALL	300.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	COMPUTER	836.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	COMPUTER	836.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	COMPUTER	836.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	COMPUTER	836.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	INSTALLATION	1,000.00
06–07	P2	OSM1272971	DO	04/27/01	04/27/01	SHIPPING	200.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	COMPUTER	836.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	COMPUTER	836.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	COMPUTER	836.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	COMPUTER	836.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	COMPUTER	836.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	FILE SERVER	9,450.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	SOFTWARE - INTRANETQUORUM CMS	21,395.00
06–07	P2	OSM1272972	DO	05/02/01	05/02/01	INSTALLATION	2,825.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	INTRANET/QUORUM CMS SOFTWARE	21,395.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	2,150.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	FILE SERVER	10,158.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	PRINTER	2,868.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	1,526.00
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	COMPUTER	1,526.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
06–07	P2	OSM1272996	DO	05/04/01	05/04/01	INSTALL		3,500.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	FILE SERVER		3,261.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	INSTALL		1,745.00
06–07	P2	OSM1272997	DO	05/04/01	05/04/01	SHIPPING		300.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	COMPUTER		1,526.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	INSTALL		2,095.00
06–07	P2	OSM1272998	DO	05/04/01	05/04/01	SHIPPING		300.00
06–07	P2	OSM1273018	GATEWAY COMPANIES, INC	05/08/01	05/08/01	COMPUTER		834.00
06–07	P2	OSM1273018	DO	05/08/01	05/08/01	COMPUTER		689.00
06–07	P2	FRC00008760	KRUEGER INTERNATIONAL	06/07/01	06/07/01	FOLDING TABLES		2,505.20
06–07	P2	FRC00008969	SUPERIOR CARPET	06/07/01	06/07/01	CARPET INSTALLATION		1,062.50
06–07	P2	FRC00008973	DO	06/07/01	06/07/01	CARPET INSTALLATION		1,190.00
06–08	P1	1A513001488	ANDERS BUSINESS SOLUTIONS	04/23/01	04/23/01	COPIER/REHBERG/DO		1,000.00
06–08	P1	1A513001484	BORING BUSINESS SYSTEMS	04/01/01	06/30/01	COPIER MAINT/DO		297.00
06–08	P1	1A513001479	CANON USA	01/01/01	03/31/01	COPIER MAINT/DC		2,346.96
06–08	P1	1A513001480	DO	01/01/01	03/31/01	PRINTER MAINT/DO		162.00
06–08	P1	1A513001481	KONICA BUSINESS TECHNOLOGIES	10/01/00	03/31/01	COPIER MAINT/DC		2,966.00
06–08	P1	1A513001482	DO	10/01/00	12/31/00	COPIER MAINT/DO		135.25
06–08	P1	1A513001483	DO	10/01/00	03/31/01	COPIER MAINT/DO		988.75
06–08	P1	1A513001491	MICHAEL C. LEWIS	05/22/01	05/22/01	SOFTWARE/EVERETT/DC		500.94
06–08	P1	1A513001489	OFFICE DEPOT	05/07/01	05/07/01	PRINTER/TAYLOR/DO		824.98
06–08	P1	1A513001485	PITNEY BOWES	03/01/01	03/31/01	FAX MAINT/DC		915.27
06–08	P1	1A513001486	DO	03/01/01	03/31/01	FAX MAINT/DO		886.42
06–08	P1	1A513001487	TRITON COMPUTER SYSTEMS	05/18/01	05/18/01	COMPUTER/NADLER/DC		1,485.00
06–11	P2	OSM1272418	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE - IQ2000 INTRANETQUOR		15,995.00
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	PRINTER		2,518.00
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	FILE SERVER		2,619.00
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	SOFTWARE - IQ2000T INTRANETQUO		21,395.00
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	SCANNER		624.00
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	FILE SERVER		11,847.64
06–11	P2	OSM1272423	DO	01/24/01	01/24/01	FILE SERVER		4,549.00
06–11	P2	OSM1272951	DO	04/20/01	04/20/01	PRINTER		1,813.00
06–11	P2	OSM1272951	DO	04/20/01	04/20/01	INSTALLATION		300.00

06-11	P2	OSM1272952	DO	04/20/01	04/20/01	PRINTER	1,813.00
06-11	P2	OSM1272952	DO	04/20/01	04/20/01	INSTALLATION	300.00
06-11	P2	OSM1272985	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272985	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272985	DO	05/01/01	05/01/01	INSTALL	500.00
06-11	P2	OSM1272986	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272986	DO	05/01/01	05/01/01	INSTALL	250.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	COMPUTER	1,220.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	COMPUTER	2,066.00
06-11	P2	OSM1272987	DO	05/01/01	05/01/01	INSTALL	1,250.00
06-11	P2	OSM2383011	DELL DIRECT SALES	05/07/01	05/07/01	LAPTOP	2,739.00
06-12	P2	OSM1272642	CANON USA	02/06/01	02/06/01	COPIER	14,384.00
06-12	P2	OSM1273042	CDWG	05/16/01	05/16/01	LAPTOP	3,828.40
06-12	P2	OSM1273042	DO	05/16/01	05/16/01	SHIPPING	35.99
06-12	P1	1A513001497	DANKA OFFICE IMAGING CO	04/01/01	04/30/01	COPIER MAINT/DO	79.00
06-12	P1	1A513001499	DAVID G. LOPEZ	05/02/01	05/02/01	FURNITURE/DOOLITTLE/DO	9,599.80
06-12	P1	1A513001493	DAVIS OFFICE SYSTEMS INC	03/29/01	03/29/01	PRINTER/CONDIT/DC	842.93
06-12	P1	1A513001494	MORE DIRECT	04/30/01	04/30/01	COMPUTER/MOORE/DC	773.00
06-12	P1	1A513001492	PENN CAMERA	05/25/01	05/25/01	CAMERA/KINGSTON/DC	953.97
06-12	P1	1A513001498	RUSH COMPUTER RENTALS	06/01/01	06/30/01	EQUIPMENT LEASE	1,375.00
06-12	P1	1A513001495	WILLIAM HARPER	05/05/01	05/05/01	COMPUTER/MCCOLLUM/DC	1,752.74
06-13	P1	1A513001508	ALTERNATIVE OFFICE SYSTEMS	04/01/01	06/30/01	COPIER MAINT/DO	387.00
06-13	P1	1A513001507	ANLYN SYSTEMS INC	04/01/01	06/30/01	COPIER MAINT/DO	150.00
06-13	P1	1A513001505	ANNE BEISER	05/28/01	05/28/01	CAMERA/ROGERS/DO	1,118.25
06-13	P2	FRC00008985	ATD-AMERICAN CO.	06/13/01	06/13/01	WOOD FILE CABINET	354.00
06-13	P2	OSM1272656	CANON USA	02/08/01	02/08/01	COPIER	8,794.00
06-13	P1	1A513001504	CUSTOMER FIRST SERV. & SUPPORT	06/01/01	06/30/01	COPIER MAINT/DC	128.75
06-13	P1	1A513001509	DANKA CORPORATION	04/01/01	06/30/01	COPIER MAINT/DO	380.00
06-13	P2	FRC00008940	FABRICA INTERNATIONAL	06/13/01	06/13/01	CARPET	3,236.76
06-13	P2	FRC00008940	DO	06/13/01	06/13/01	CUSTOM COLOR	243.00
06-13	P2	FRC00008940	DO	06/13/01	06/13/01	CARPET	228.98
06-13	P1	1A513001503	FREEMAN'S BUSINESS MACHINE	04/01/01	06/30/01	COPIER MAINT/DO	47.50
06-13	P1	1A513001510	IKON OFFICE SOLUTIONS	04/01/01	06/30/01	COPIER MAINT/DO	120.00
06-13	P2	FRC00008944	ROBERT ALLEN FABRIC	06/13/01	06/13/01	FABRIC	528.10
06-13	P1	1A513001501	SAVIN CORPORATION	12/01/00	12/31/00	EQUIPMENT LEASE	195.00
06-13	P1	1A513001502	DO	01/01/01	01/31/01	EQUIPMENT LEASE	75.49
06-13	P2	FRC00008968	SUPERIOR CARPET	06/13/01	06/13/01	CARPET INSTALL	467.50
06-13	P2	FRC00008968	DO	06/13/01	06/13/01	CARPET INSTALL	627.00
06-13	P2	FRC00008972	DO	06/13/01	06/13/01	CARPET INSTALL	1,147.50
06-13	P2	FRC00008974	DO	06/13/01	06/13/01	CARPET INSTALL	1,224.00
06-13	P1	1A513001506	TOTAL OFFICE PRODUCTS	01/01/01	03/31/01	COPIER MAINT/DO	62.50
06-13	P2	OSM1273031	XEROX OMNIFAX	05/10/01	05/10/01	FAX MACHINE	745.00
06-13	P2	OSM1273056	DO	05/21/01	05/21/01	FAX MACHINE	2,605.00
06-13	P2	OSM1273056	DO	05/21/01	05/21/01	INSTALLATION	150.00
06-15	P1	1A513001524	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/30/00	COMPUTER MAINT/DC	2,199.14
06-15	P1	1A513001525	DO	11/01/00	11/30/00	COMPUTER MAINT/DO	204.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
06–15	P2 OSM1272711A	DELL MARKETING L P	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272711A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272711A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272711A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272712A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272712A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272712A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272712A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1272712A	DO	02/16/01	02/16/01	COMPUTER		303.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P2 OSM1273059	DO	05/21/01	05/21/01	COMPUTER		1,205.00
06–15	P1 1A513001513	FAXPLUS, INC /MARKET DEV	06/01/01	06/30/01	FAX MAINT/DC		84.00
06–15	P1 1A513001526	FRASER ADVANCED INFO. SYSTEMS	06/01/01	06/30/01	COPIER MAINT/DO		67.58
06–15	P1 1A513001520	GEM/LASER SYSTEMS	04/01/01	04/30/01	FAX MAINT/DC		5.75
06–15	P1 1A513001521	POLACK CORPORATION	05/01/01	05/31/01	COPIER MAINT/DO		50.00
06–15	P1 1A513001518	PREFERRED BUSINESS SYSTEMS	06/01/01	06/30/01	COPIER MAINT/DO		57.95
06–15	P1 1A513001514	RICOH CORPORATION	10/01/00	02/28/01	COPIER MAINT/DO		849.00
06–15	P1 1A513001523	SHEARER BUSINESS PRODUCTS	06/01/01	06/30/01	COPIER MAINT/DO		75.00
06–15	P1 1A513001519	TOTAL OFFICE PRODUCTS	01/01/01	03/31/01	COPIER MAINT/DO		97.50
06–15	P1 1A513001522	WOLCO BUSINESS SYSTEMS	05/01/01	05/31/01	COPIER MAINT/DO		192.00
06–15	P1 1A513001517	WYOMING STATIONERY	12/22/00	12/22/00	FURNITURE/CUBIN/DO		1,296.00
06–18	P1 1A513001531	ACS DESKTOP SOLUTIONS, INC.	06/01/01	06/30/01	COMPUTER MAINT/DO		183,639.55
06–18	P1 1A513001532	DO	06/01/01	06/30/01	COMPUTER MAINT/DC		635,230.10
06–18	P2 OSM12172094	DO	01/05/01	01/05/01	COMPUTER		1,490.00
06–18	P2 OSM12172094	DO	01/05/01	01/05/01	COMPUTER		1,490.00
06–18	P2 OSM12172094	DO	01/05/01	01/05/01	COMPUTER		1,490.00
06–18	P2 OSM12172094	DO	01/05/01	01/05/01	INSTALLATION		2,150.00
06–18	P1 1A513001535	DIGITAL EQUIPMENT CORP	05/01/01	05/31/01	SOFTWARE MAINT/DC		634.95
06–18	P1 1A513001536	HILLIARD NETWORK COMMUNICATION	05/01/01	05/31/01	COMPUTER MAINT/DC		600.00
06–18	P1 1A513001537	HORIZON DATA CORP.	05/01/01	05/31/01	COMPUTER MAINT/DC		2,800.00
06–18	P1 1A513001500	INTERIOR DECORATORS OF CA	05/18/01	05/18/01	FURNITURE/DOOLITTLE/DO		5,098.12

06–18	P1	1A513001527	KEVIN D MCKEE	06/09/01	06/09/01	COMPUTER/GARY MILLER/DC	2,208.54
06–18	P1	1A513001539	LANIER WORLDWIDE, INC.	05/01/01	05/31/01	EQUIPMENT LEASE	449.26
06–18	P1	1A513001529	PITNEY BOWES	04/01/01	04/30/01	FAX MAINT/DC	864.71
06–18	P1	1A513001530	DO	04/01/01	04/30/01	FAX MAINT/D0	871.46
06–18	P1	1A513001538	SYSTEMS PLUS, INC.	05/01/01	05/31/01	SCANNER MAINT/DC	410.25
06–19	P2	OSM1272979	ACS DESKTOP SOLUTIONS, INC.	04/30/01	04/30/01	COMPUTER	1,739.00
06–19	P2	OSM1272979	DO	04/30/01	04/30/01	COMPUTER	1,739.00
06–19	P2	OSM1272979	DO	04/30/01	04/30/01	COMPUTER	1,739.00
06–19	P2	OSM1272979	DO	04/30/01	04/30/01	COMPUTER	1,739.00
06–19	P2	OSM1272979	DO	04/30/01	04/30/01	INSTALL	1,000.00
06–19	P2	OSM1272979	DO	04/30/01	04/30/01	SHIPPING	200.00
06–19	P2	OSM1273036	DO	05/14/01	05/14/01	SOFTWARE - INTRANETQUORUM CMS	28,744.00
06–19	P2	OSM1273036	DO	05/14/01	05/14/01	FILE SERVER	1,944.00
06–19	P1	1A513001554	ADAMS REMCO, INC.	05/01/01	05/31/01	COPIER MAINT/DO	31.25
06–19	P1	1A513001540	ALLIED COPY EQUIPMENT SYSTEMS	05/01/01	05/31/01	COPIER MAINT/DO	44.00
06–19	P1	1A513001550	BELL OFFICE MACHINES INC	05/01/01	05/31/01	COPIER MAINT/DO	63.75
06–19	P1	1A513001548	FAXPLUS, INC /MARKET DEV	05/01/01	05/31/01	FAX MAINT/DO	28.00
06–19	P1	1A513001553	GORDON FLESCH COMPANY INC	06/01/01	06/30/01	COPIER MAINT/DO	158.80
06–19	P1	1A513001541	IKON OFFICE SOLUTIONS	05/01/01	05/31/01	COPIER MAINT/DO	20.00
06–19	P1	1A513001551	IKON OFFICE SOLUTIONS	06/01/01	06/30/01	COPIER MAINT/DO	44.52
06–19	P1	1A513001547	INNOVATIVE MAILING & SHIPPING	04/01/01	06/30/01	INSERTER MAINT/DO	261.25
06–19	P2	OSM1271807	LANIER	12/12/00	12/12/00	COPIER	8,232.00
06–19	P2	OSM1271807	DO	12/12/00	12/12/00	INSTALLATION	250.00
06–19	P1	1A513001552	NETVERSANT SOLUTIONS	06/01/01	06/30/01	PRINTER MAINT/DC	200.00
06–19	P1	1A513001549	SOLUTIONS FOR YOUR OFFICE	06/01/01	06/30/01	COPIER MAINT/DO	25.00
06–19	P1	1A513001542	SOUTHEASTERN BUSINESS MACHINES	06/01/01	06/30/01	COPIER MAINT/DO	20.00
06–19	P1	1A513001543	DO	06/01/01	06/30/01	COPIER MAINT/DO	50.00
06–19	P1	1A513001534	XEROX CORPORATION	10/01/00	05/31/01	NET PUBLISHER MAINT/DC	12,592.60
06–20	P1	1A513001560	AEPCO, INC.	05/14/01	05/14/01	VIDEO CONFERENCING/HARMAN	15,071.30
06–20	P1	1A513001555	ARISTOTLE INTERNATIONAL INC	04/01/01	04/30/01	COMPUTER MAINT/DO	1,135.00
06–20	CO	92501638	CAPITOL POLICE, U.S.	05/01/01	05/31/01	OFFICE EQUIPMENT USAGE 05/2001	–413.11
06–20	P2	OSM1272618	LANIER	02/05/01	02/05/01	COPIER	6,294.00
06–20	P2	OSM1272618	DO	02/05/01	02/05/01	INSTALL	195.00
06–20	P1	1A513001558	LANIER WORLDWIDE, INC.	03/01/01	03/31/01	COPIER MAINT/DO	5,498.61
06–20	P1	1A513001558	DO	03/01/01	03/31/01	FAX MAINT/DO	3,500.11
06–20	P1	1A513001558	DO	03/01/01	03/31/01	FAX MAINT/DO	78.00
06–20	P1	1A513001558	DO	03/01/01	03/31/01	COPIER MAINT/DO	14.00
06–20	P1	1A513001559	DO	03/01/01	03/31/01	COPIER MAINT/DC	5,020.28
06–20	P1	1A513001559	DO	03/01/01	03/31/01	FAX MAINT/DC	3,915.09
06–20	P1	1A513001559	DO	03/01/01	03/31/01	FAX MAINT/DC	58.50
06–20	P1	1A513001556	XEROX CORPORATION	05/01/01	05/31/01	COPIER MAINT/DC	70,294.52
06–20	P1	1A513001556	DO	05/01/01	05/31/01	FAX MAINT/DC	4,567.03
06–20	P1	1A513001556	DO	05/01/01	05/31/01	FAX MAINT/DC	279.00
06–20	P1	1A513001556	DO	05/01/01	05/31/01	PRINTER MAINT/DC	1,080.00
06–20	P1	1A513001557	DO	05/01/01	05/31/01	COPIER MAINT/DO	17,587.83
06–20	P1	1A513001557	DO	05/01/01	05/31/01	FAX MAINT/DO	3,210.92
06–20	P1	1A513001557	DO	05/01/01	05/31/01	FAX MAINT/DO	279.00
06–21	HR	189550	GUEST SERVICES INC	05/01/01	05/31/01	05/01 OFFICE EQUIPMENT USAGE	–72.85
06–21	P2	OSM1272856	INTERAMERICA	03/27/01	03/27/01	PRINTER	1,815.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
06-21	P2 OSM1272856	DO	03/27/01	03/27/01	INSTALLATION		100.00
06-21	P2 OSM12727081	MONARCH CONSTITUENT SERVICE	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,275.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	COMPUTER		1,275.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	FILE SERVER		18,995.00
06-21	P2 OSM12727081	DO	02/16/01	02/16/01	INSTALL		3,190.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,510.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	COMPUTER		1,275.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	PRINTER		1,850.00
06-21	P2 OSM1272709	DO	02/16/01	02/16/01	INSTALL		1,160.00
06-21	P2 OSM1272791	DO	03/09/01	03/09/01	COMPUTER		1,709.00
06-21	P2 OSM1272791	DO	03/09/01	03/09/01	INSTALL		100.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	FILE SERVER		22,995.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272889	DO	04/03/01	04/03/01	INSTALL		3,020.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		1,599.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	COMPUTER		2,018.00
06-21	P2 OSM1272890	DO	04/03/01	04/03/01	INSTALL		1,530.00
06-21	P2 OSM1272891	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272891	DO	04/03/01	04/03/01	COMPUTER		1,575.00
06-21	P2 OSM1272891	DO	04/03/01	04/03/01	COMPUTER		340.00
06-22	P2 OSM1272912	ACS DESKTOP SOLUTIONS, INC.	04/09/01	04/09/01	COMPUTER		617.00
06-22	P2 OSM1272912	DO	04/09/01	04/09/01	COMPUTER		617.00

06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	617.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	617.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	1,816.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	1,816.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	2,066.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	2,066.00
06-22	P2	OSM1272912	DO	04/09/01	04/09/01	COMPUTER	1,000.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	FILE SERVER	10,158.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	PRINTER	2,066.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	1,489.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	COMPUTER	21,395.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	LAPTOP	2,744.00
06-22	P2	OSM1272977	DO	04/30/01	04/30/01	INSTALL	3,450.00
06-22	P2	OSM1272980	DO	04/30/01	04/30/01	COMPUTER	1,739.00
06-22	P2	OSM1272980	DO	04/30/01	04/30/01	INSTALL	250.00
06-22	P2	OSM1272980	DO	04/30/01	04/30/01	SHIPPING	50.00
06-22	P2	OSM1272981	DO	04/30/01	04/30/01	COMPUTER	1,739.00
06-22	P2	OSM1272981	DO	04/30/01	04/30/01	INSTALL	250.00
06-22	P2	OSM1272981	DO	04/30/01	04/30/01	SHIPPING	50.00
06-22	P2	OSM1272995	DO	05/04/01	05/04/01	COMPUTER	1,086.00
06-22	P2	OSM1272995	DO	05/04/01	05/04/01	INSTALL	250.00
06-22	P2	OSM1272995	DO	05/04/01	05/04/01	SHIPPING	50.00
06-22	P2	OSM1272603	INTERAMERICA	02/02/01	02/02/01	PRINTER	1,629.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	COMPUTER	1,260.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	INSTALL	2,000.00
06-22	P2	OSM1272603	DO	02/02/01	02/02/01	SHIPPING	600.00
06-22	P2	OSM1272862	DO	03/28/01	03/28/01	LAPTOP	2,570.00
06-22	P2	OSM1272862	DO	03/28/01	03/28/01	INSTALLATION	150.00
06-22	P1	1A513001544	PANASONIC OFFICE PRODUCTS	05/01/01	05/31/01	COPIER MAINT/DO	60.00
06-22	P2	FRC00008971	SITONIT	06/21/01	06/21/01	ERGONOMIC CHAIRS	55,362.50
06-25	P1	1A513001566	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	COMPUTER MAINT/DO	560.30
06-25	P1	1A513001572	DO	01/01/01	01/31/01	COMPUTER MAINT/DO	2,559.40
06-25	P1	1A513001573	DO	01/01/01	01/31/01	COMPUTER MAINT/DO	22,300.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.							
06–25	P2 OSM1273046	DO	05/16/01	05/16/01	LAPTOP		2,784.00
06–25	P2 OSM1273046	DO	05/16/01	05/16/01	INSTALLATION		250.00
06–25	P1 1A513001567	ARISTOTLE INTERNATIONAL INC	04/01/01	04/30/01	COMPUTER MAINT/DC		3,335.00
06–25	P1 1A513001575	CLINTON SERVICE GROUP	06/01/01	06/30/01	COMPUTER MAINT/DC		77,224.69
06–25	P1 1A513001576	DO	06/01/01	06/30/01	COMPUTER MAINT/DO		1,625.00
06–25	P1 1A513001565	COPYRITE INC	04/01/01	04/30/01	COPIER MAINT/DO		54.96
06–25	P1 1A513001564	DANKA OFFICE IMAGING CO	05/01/01	05/31/01	COPIER MAINT/DO		79.00
06–25	P1 1A513001570	DO	05/01/01	05/31/01	COPIER MAINT/DC		968.00
06–25	P1 1A513001574	HORIZON DATA CORP.	04/01/01	04/30/01	COMPUTER MAINT/DC		2,800.00
06–25	P1 1A513001561	IKON OFFICE SOLUTIONS	01/01/01	05/31/01	COPIER MAINT/DO		117.50
06–25	P1 1A513001563	DO	04/01/01	04/30/01	COPIER MAINT/DO		67.00
06–25	P1 1A513001563	DO	05/01/01	05/31/01	COPIER MAINT/DO		67.00
06–25	P1 1A513001579	JOHN LENDAK	06/12/01	06/12/01	CAMERA/PRYCE/DC		544.99
06–25	P1 1A513001580	LIZA M DUQUELA	05/23/01	05/23/01	CAMERA/REYES/DC		999.95
06–25	P1 1A513001568	MARK W FISK	06/04/01	06/04/01	CAMERA/BONIOR/DO		761.96
06–25	P1 1A513001581	MORE DIRECT	04/24/01	04/24/01	COMPUTER/MOORE/DC		1,677.00
06–25	P1 1A513001562	RICOH CORPORATION	01/01/01	03/31/01	COPIER MAINT/DO		264.00
06–25	P1 1A513001577	DO	03/01/01	05/31/01	COPIER MAINT/DO		118.00
06–25	P1 1A513001578	DO	05/01/01	05/31/01	COPIER MAINT/DC		240.00
06–25	P1 1A513001571	STRATEGIC COMMUNICATIONS GROUP	05/23/01	05/23/01	VOTER FILE SOFTWARE/ROGERS/DC		1,455.75
06–27	P2 OSM1273064	CLINTON COMPUTER	05/22/01	05/22/01	PRINTER		1,829.00
06–27	P2 OSM1272646	INTERAMERICA	02/07/01	02/07/01	WEB RESPOND SOFTWARE		2,795.00
06–27	P2 OSM1272646	DO	02/07/01	02/07/01	INSTALL		750.00
06–27	P2 OSM1272776	DO	03/01/01	03/01/01	COMPUTER		1,375.00
06–27	P2 OSM1272776	DO	03/01/01	03/01/01	INSTALLATION		150.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	INSTALL		600.00
06–27	P2 OSM1272878	DO	03/30/01	03/30/01	SHIPPING		300.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	CAPITOL CORRESPOND 6 SOFTWARE		11,000.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272879	DO	03/30/01	03/30/01	INSTALL		2,550.00
06–27	P2 OSM1272880	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272880	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272880	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272880	DO	03/30/01	03/30/01	COMPUTER		910.00
06–27	P2 OSM1272880	DO	03/30/01	03/30/01	COMPUTER		910.00

06–27	P2	OSM1272880	DO	03/30/01	03/30/01	COMPUTER	910.00
06–27	P2	OSM1272880	DO	03/30/01	03/30/01	INSTALL	2,590.00
06–27	P2	OSM1272880	DO	03/30/01	03/30/01	SHIPPING	450.00
06–27	P2	OSM1273097	PC MALL	05/30/01	05/30/01	FAX MACHINE	1,123.95
06–27	P2	OSM1273097	DO	05/30/01	05/30/01	SHIPPING	25.00
06–28	P1	1A513001583	ACS DESKTOP SOLUTIONS, INC.	02/01/01	02/28/01	COMPUTER MAINT/DO	1,611.34
06–28	P1	1A513001584	DO	12/01/00	12/31/00	COMPUTER MAINT/DC	4,895.73
06–28	P1	1A513001585	DO	02/01/01	02/28/01	COMPUTER MAINT/DC	6,531.30
06–28	P1	1A513001594	B&B OFFICE PRODUCTS	05/01/01	05/31/01	FAX MAINT/DO	21.21
06–28	P2	OSM1273050	CLINTON COMPUTER	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	COMPUTER	1,475.00
06–28	P2	OSM1273050	DO	05/17/01	05/17/01	INSTALLATION	810.00
06–28	P1	1A513001595	COPYTEK SYSTEMS INC	06/01/01	06/30/01	COPIER MAINT/DO	179.92
06–28	P1	1A513001596	DO	04/01/01	04/30/01	COPIER MAINT/DO	21.21
06–28	P1	1A513001588	DONNELLON MCCARTHY, INC.	05/01/01	05/31/01	COPIER MAINT/DO	60.00
06–28	P1	1A513001587	E G P INCORPORATED	06/01/01	06/30/01	COPIER MAINT/DO	82.00
06–28	P1	1A513001586	IKON OFFICE SOLUTIONS	06/01/01	06/30/01	COPIER MAINT/DO	130.00
06–28	P1	1A513001589	INTERAMERICA TECHNOLOGIES INC.	06/01/01	06/30/01	COMPUTER MAINT/DC	175,834.17
06–28	P1	1A513001590	DO	06/01/01	06/30/01	COMPUTER MAINT/DO	1,198.69
06–28	P1	1A513001598	LANIER WORLDWIDE, INC.	05/01/01	05/31/01	COPIER MAINT/DO	5,514.16
06–28	P1	1A513001598	DO	05/01/01	05/31/01	FAX MAINT/DO	4,064.32
06–28	P1	1A513001598	DO	05/01/01	05/31/01	FAX MAINT/DO	78.00
06–28	P1	1A513001598	DO	05/01/01	05/31/01	COPIER MAINT/DO	50.00
06–28	P1	1A513001598	DO	05/01/01	05/31/01	COPIER MAINT/DO	14.00
06–28	P1	1A513001599	DO	04/01/01	04/30/01	COPIER MAINT/DO	5,469.99
06–28	P1	1A513001599	DO	04/01/01	04/30/01	FAX MAINT/DO	4,070.21
06–28	P1	1A513001599	DO	04/01/01	04/30/01	FAX MAINT/DO	78.00
06–28	P1	1A513001599	DO	04/01/01	04/30/01	COPIER MAINT/DO	50.00
06–28	P1	1A513001599	DO	04/01/01	04/30/01	COPIER MAINT/DO	14.00
06–28	P1	1A513001600	DO	04/01/01	04/30/01	COPIER MAINT/DC	3,738.48
06–28	P1	1A513001600	DO	04/01/01	04/30/01	FAX MAINT/DC	3,831.51
06–28	P1	1A513001600	DO	04/01/01	04/30/01	FAX MAINT/DC	58.50
06–28	P1	1A513001601	DO	05/01/01	05/31/01	COPIER MAINT/DC	4,825.95
06–28	P1	1A513001601	DO	05/01/01	05/31/01	FAX MAINT/DC	3,838.65
06–28	P1	1A513001601	DO	05/01/01	05/31/01	FAX MAINT/DC	58.50
06–28	P1	1A513001591	PACIFIC OFFICE AUTOMATION	04/01/01	04/30/01	COPIER MAINT/DO	60.00
06–28	P1	1A513001602	PITNEY BOWES	04/01/01	06/30/01	EQUIPMENT LEASE	2,736.87
06–28	P1	1A513001603	SOUTHWESTERN OFFICE SYSTEMS	05/09/01	05/09/01	FURNITURE/DELAY/DO	595.00
06–28	P1	1A513001597	ZEROID AND COMPANY	04/01/01	06/30/01	COPIER MAINT/DC	137.49
06–29	P2	FRC00008811	ALLSTEEL	06/28/01	06/28/01	LATERAL FILE CABINETS	12,450.50
06–29	P2	FRC00008811	DO	06/28/01	06/28/01	COUNTERWEIGHTS	619.75
06–29	P1	1A513001605	CONTINENTAL RESOURCES, INC.	06/01/01	06/30/01	PRINTER MAINT/DC	503.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con.								
06–29	P1	1A513001606	DO	06/01/01	06/30/01	PRINTER MAINT/DO		130.00
06–29	P2	FRC00008753	KOLE LAMP CO	06/29/01	06/29/01	#785 CANDLESTICK LAMPS		2,385.50
06–29	P2	FRC00008753	DO	06/29/01	06/29/01	#824 FLOOR LAMPS		2,139.00
06–29	P2	FRC00008812	DO	06/29/01	06/29/01	#785 CANDLESTICK LAMPS		2,385.50
06–29	P2	FRC00008812	DO	06/29/01	06/29/01	#824 FLOOR LAMPS		2,139.00
06–29	P1	1A513001607	PITNEY BOWES	01/01/01	04/30/01	COPIER MAINT/DO		518.90
06–29	P1	1A513001608	DO	01/01/01	04/30/01	COPIER MAINT/DC		1,138.50
06–30	S2	01181003001		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		–1,838,360.42
06–30	S2	01181003021		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		0.90
06–30	S2	01181003022		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		–205.19
06–30	S2	01181003023		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		256.15
06–30	S2	01181003027		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		1.50
06–30	S2	01181003028		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,021.25
06–30	S2	01181003029		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		0.30
06–30	S2	01181003030		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		210.45
06–30	S2	01181003031		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		0.30
06–30	S2	01181003032		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,784.14
06–30	S2	01181003033		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		2.40
06–30	S2	01181003034		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,015.85
06–30	S2	01181003035		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		0.60
06–30	S2	01181003036		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		734.67
						EQUIPMENT TOTALS		1,462,852.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,850,064.32
		CAFETERIA REFURBISHING						
		TRANSPORTATION OF THINGS						
06–06	P2	FRC00003447	US BUSINESS INTERIORS	05/31/01	05/31/01	FREIGHT		207.38
						TRANSPORTATION OF THINGS TOTALS:		207.38
		EQUIPMENT						
04–18	P2	FRC00003488	ADVANCED EQUIPMENT COMPANY	04/18/01	04/18/01	LOCKERS CAFETERIA		859.00
05–16	P2	FRC0003409A	CMA-SWI A JOINT VENTURE	04/26/01	04/26/01	CARPET INSTALLATION		5,411.55
06–06	P2	FRC00003447	US BUSINESS INTERIORS	05/31/01	05/31/01	TABLE TOPS		8,320.00
06–06	P2	FRC00003447	DO	05/31/01	05/31/01	TABLE BASES		640.00
06–06	P2	FRC00003447	DO	05/31/01	05/31/01	INSTALLATION		1,550.00
06–07	P2	FRC00003503	CMA-SWI A JOINT VENTURE	06/07/01	06/07/01	CARPET		11,236.60
06–07	P2	FRC00003503	DO	06/07/01	06/07/01	CARPET		110.00
06–07	P2	FRC00003503	DO	06/07/01	06/07/01	CARPET		14,607.58
06–07	P2	FRC00003503	DO	06/07/01	06/07/01	CARPET		110.00
06–07	P2	FRC00003503	DO	06/07/01	06/07/01	CARPET		1,977.36
06–07	P2	FRC00003503	DO	06/07/01	06/07/01	ADHESIVE		564.36
						EQUIPMENT TOTALS:		45,386.45
						CAFETERIA REFURBISHING TOTALS:		45,593.83
						OFFICE TOTALS:		3,895,658.15

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

TRANSPORTATION OF THINGS

04–04	P2	FRC0008771A	LEATHER RESOURCE OF AMERICA	04/03/01	04/03/01	FREIGHT	77.36
04–17	P2	FRC0008517C	SCALAMANDRE/DESIGN CENTER	04/16/01	04/16/01	FREIGHT	30.37
04–17	P2	FRC0008517D	DO	04/16/01	04/16/01	FREIGHT	186.12
04–30	P2	FRC0008517E	DO	04/27/01	04/27/01	FREIGHT	43.49
						TRANSPORTATION OF THINGS TOTALS:	337.34

OTHER SERVICES

04–04	P1	1A513001094	ACS DESKTOP SOLUTIONS, INC.	06/07/00	08/04/00	T&M SERVICE/DC	312.00
04–04	P1	1A513001092	INTERAMERICA TECHNOLOGIES INC.	04/01/00	07/13/00	T&M SERVICE/DC	900.00
04–11	P1	1A513001114	IMAGEX INC.	07/19/00	07/19/00	MICROFICHE SERVICE/DC	285.25
04–13	P1	1A513001147	ARISTOTLE INTERNATIONAL INC	05/22/00	05/22/00	T&M SERVICE/DC	128.50
04–13	P1	1A513001150	CONTINENTAL RESOURCES, INC.	09/29/00	09/29/00	PRINTER SERVICE/DC	379.58
04–20	P1	1A513001166	ARIZONA PRINTER SERVICES INC	08/16/00	08/16/00	T&M SERVICE/DO	75.00
04–25	P1	1A513001182	ACS DESKTOP SOLUTIONS, INC.	05/08/00	05/08/00	T&M SERVICE/DC	821.63
04–27	P1	1A513001217	DO	04/13/00	04/13/00	T&M SERVICE/DC/DO	190.00
05–11	P1	1A513001325	FORUM SYSTEMS GROUP	09/22/00	09/22/00	T&M SERVICE/DC	1,092.12
05–21	P1	1A513001385	DANKA CORPORATION	09/20/00	09/20/00	COPIER SERVICE/DO	120.00
06–22	P2	OSM0F12784C	TELESEC CORESTAFF	06/22/01	06/22/01	TEMP HELP	524.16
06–22	P2	OSM0F12784D	DO	06/22/01	06/22/01	TEMP HELP	655.20
06–22	P2	OSM0F12784E	DO	06/22/01	06/22/01	TEMP HELP	1,579.20
06–22	P2	OSM0F12784F	DO	06/22/01	06/22/01	TEMP HELP	2,125.20
06–22	P2	OSM0F12784G	DO	06/22/01	06/22/01	TEMP HELP	1,749.83
06–22	P2	OSM0F12784H	DO	06/22/01	06/22/01	TEMP HELP	589.68
06–22	P2	OSM0F12784I	DO	06/22/01	06/22/01	TEMP HELP	605.85
06–22	P2	OSM0F12784J	DO	06/22/01	06/22/01	TEMP HELP	393.12
						OTHER SERVICES TOTALS:	12,526.32

SUPPLIES AND MATERIALS

04–27	P1	1A513001218	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	CARTRIDGES/APPROPRIATIONS	516.00
						SUPPLIES AND MATERIALS TOTALS:	516.00

EQUIPMENT

04–04	P2	FRC0AC08038	PBI, INC.	04/03/01	04/03/01	HICKORY END TABLE	539.40
04–05	P2	FRC00008518	M/W INTERNATIONAL	04/05/01	04/05/01	MOD. FURN.	29,728.00
04–05	P2	OSM0171413	XEROX CORPORATION	09/27/00	09/27/00	COPIER	15,160.00
04–12	P2	OSM0D171063	ACS DESKTOP SOLUTIONS, INC.	05/22/00	05/22/00	PRINTER	772.00
04–12	P2	OSM0D171063	DO	05/22/00	05/22/00	INSTALL	170.00
04–12	P2	OSM0D171063	DO	05/22/00	05/22/00	SHIPPING	50.00
04–12	P2	OSM0W171062	DO	05/04/00	05/04/00	PRINTER	772.00
04–12	P2	OSM0W171062	DO	05/04/00	05/04/00	INSTALL	50.00
04–13	P2	FRC00008369	MARVIN J. PERRY	04/11/01	04/11/01	OVAL LAMP TABLES	947.38
04–13	P2	FRC00008369	DO	04/11/01	04/11/01	SHERATON TABLES	1,372.80
04–16	CO	Z6142306	PITNEY BOWES	03/01/00	03/31/00	CANCELED CHECK - STOP PAYMENT	–1,099.11
04–16	CO	Z6142306	DO	03/01/00	03/31/00	CANCELED CHECK - STOP PAYMENT	–1,260.68
04–17	P2	FRC0008517C	SCALAMANDRE/DESIGN CENTER	04/16/01	04/16/01	4″ FRINGE	6,000.00
04–17	P2	FRC0008517D	DO	04/16/01	04/16/01	8″ FRINGE	35,723.00
04–17	P2	OSM0D371132	XEROX CORPORATION	05/26/00	05/26/00	COPIER	13,290.00
04–17	P2	OSM0D371132	DO	05/26/00	05/26/00	INSTALLATION	350.00
04–18	P1	1A513001139	PSINET CONSULTING SOLUTIONS	03/01/00	09/30/00	COPIER MAINT/DC	7,735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
04–18	P1 1A513001141	DO	03/01/00	09/30/00	COPIER MAINT/DO		5,915.00
04–18	P1 1A513001142	DO	10/01/00	02/28/01	COPIER MAINT/DO		4,225.00
04–19	P2 FRC00085101	JW DRAPERIES	03/22/01	03/22/01	DRAPES		38,522.44
04–30	S2 01120003007		05/08/00	05/08/00	EQUIPMENT (TRANSFER)		–7,977.97
04–30	HV 1A901000784	CREATIVE OFFICE PAVILLION	05/05/00	05/05/00	FURNITURE/ALLEN/DO		1,499.47
04–30	P2 OSM0C371181	INTERAMERICA TECHNOLOGIES INC.	06/07/01	06/07/01	SOFTWARE		14,990.00
04–30	P2 OSM0C371181	DO	06/07/01	06/07/01	INSTALL		1,495.00
04–30	HV 1A901000785	PSINET CONSULTING SOLUTIONS	10/01/00	02/28/01	CORR. 4/18/01 DOC# 1A513001142		–4,225.00
04–30	P2 FRC0008517E	SCALAMANDRE/DESIGN CENTER	04/27/01	04/27/01	FRINGE		33,948.14
04–30	P2 FRC0008517E	DO	04/27/01	04/27/01	FRINGE		5,880.00
05–01	P1 0A513RW1743	PITNEY BOWES	03/01/00	03/31/00	FAX MAINT/DC		1,099.11
05–01	P1 0A513RW1744	DO	03/01/00	03/31/00	FAX MAINT/DO		1,260.68
05–04	P1 1A513001237	MORE DIRECT	09/28/00	09/28/00	MONITOR/GEPHARDT/DO		2,725.00
05–08	P2 OSM0W371103	INTERAMERICA TECHNOLOGIES INC.	05/17/00	05/17/00	FILE SERVER		8,598.27
05–08	P2 OSM0W371103	DO	05/17/00	05/17/00	COMPUTER		1,049.00
05–08	P2 OSM0W371103	DO	05/17/00	05/17/00	COMPUTER		1,049.00
05–08	P2 OSM0W371103	DO	05/17/00	05/17/00	INSTALLATION		935.00
05–09	P1 1A513001274	IKON OFFICE SOLUTIONS	07/01/00	07/31/00	COPIER MAINT/DO		40.00
05–09	P1 1A513001275	DO	08/01/00	09/30/00	COPIER MAINT/DO		80.00
05–09	P1 1A513001284	XEROX OMNIFAX	03/01/00	09/30/00	COPIER MAINT/DC		295.37
05–11	P1 1A513001308	BERNHARDT FURNITURE CO.	03/02/00	03/02/00	CABINETS/DELAY/DO		3,442.85
05–12	P2 FRC0008412A	FURNITURE @ WORK	05/11/01	05/11/01	MIRRORS		1,100.00
05–22	P1 1A513001389	PITNEY BOWES	07/01/00	09/30/00	METER RENTAL		129.00
05–30	P2 FRC00008326	BENTLEY MILLS INC.	05/30/01	05/30/01	CARPET BROADLOOM		13,407.83
05–30	P2 FRC00008326	DO	05/30/01	05/30/01	CARPET BROADLOOM		25,542.24
05–30	P2 FRC00008326	DO	05/30/01	05/30/01	CARPET BROADLOOM		13,810.07
05–30	P1 1A513001420	INTERAMERICA TECHNOLOGIES INC.	08/01/00	09/30/00	COMPUTER MAINT/DC		4,200.00
05–31	S2 01151003008		08/18/00	09/30/00	EQUIPMENT (TRANSFER)		3,172.96
05–31	P1 1A513001430	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/31/00	COMPUTER MAINT/DC		1,169.85
05–31	P1 1A513001431	DO	06/01/00	09/30/00	COMPUTER MAINT/DO		585.93
05–31	P1 1A513001432	DO	07/01/00	07/31/00	COMPUTER MAINT/DO		289.20
05–31	P1 1A513001433	DO	05/01/00	05/31/00	COMPUTER MAINT/DO		137.73
05–31	P1 1A513001434	DO	06/01/00	06/30/00	COMPUTER MAINT/DC		1,143.30
05–31	P1 1A513001435	DO	07/01/00	07/31/00	COMPUTER MAINT/DC		87.19
05–31	P1 1A513001436	DO	08/01/00	08/31/00	COMPUTER MAINT/DC		2,032.08
05–31	P1 1A513001437	DO	10/01/00	10/31/00	COMPUTER MAINT/DO		564.80
05–31	P2 FRC0008511C	BENTLEY MILLS INC.	05/31/01	05/31/01	BROADLOOM CARPET		10,056.00
05–31	P1 1A513001427	KONICA BUSINESS MACHINES	10/01/99	09/30/00	COPIER MAINT/DO		13,443.66
05–31	P1 1A513001429	LOWRY COMPUTER PRODUCTS INC	06/01/00	09/30/00	SCANNER MAINT/DC		1,491.00
05–31	P1 1A513001429	DO	06/01/00	06/30/00	SCANNER MAINT/DC		93.00
06–04	P1 1A513001450	ACS DESKTOP SOLUTIONS, INC.	09/01/00	09/30/00	COMPUTER MAINT/DC		4,672.74
06–04	P1 1A513001443	NATIONAL MAILING SYSTEMS	10/01/99	12/31/99	FOLDER MAINT/DC		162.50
06–04	P1 1A513001444	DO	07/01/00	09/30/00	FOLDER MAINT/DC		148.80

06–05	P1	1A513001463	ACS DESKTOP SOLUTIONS, INC.	04/01/00	04/30/00	COMPUTER MAINT/DO	19.83
06–05	P1	1A513001464	DO	04/01/00	04/30/00	COMPUTER MAINT/DC	1,181.35
06–05	P1	1A513001465	ARISTOTLE INTERNATIONAL INC	11/01/99	11/30/99	COMPUTER MAINT/DO	625.00
06–05	P1	1A513001465	DO	10/01/99	11/30/99	COMPUTER MAINT/DO	1,210.00
06–06	P1	1A513001468	DO	10/01/99	05/31/00	COMPUTER MAINT/DC	16,934.00
06–18	P1	1A513001533	XEROX CORPORATION	10/01/99	09/30/00	NET PUBLISHER MAINT/DC	18,824.40
06–30	S2	01181I00001		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	–39.00
						EQUIPMENT TOTALS:	361,341.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	374,721.27
						OFFICE TOTALS:	374,721.27

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

06–22	P2	OM10F92683D	TELESEC CORESTAFF	06/22/01	06/22/01	TEMP HELP	1,155.02
06–22	P2	OM10F92683E	DO	06/22/01	06/22/01	TEMP HELP	2,148.30
06–22	P2	OM10F92683F	DO	06/22/01	06/22/01	TEMP HELP	6,138.85
06–22	P2	OM10F92683G	DO	06/22/01	06/22/01	TEMP HELP	5,930.93
06–22	P2	OM10F92683H	DO	06/22/01	06/22/01	TEMP HELP	655.20
						OTHER SERVICES TOTALS:	16,028.30

EQUIPMENT

04–24	P2	OM3W969217	ARISTOTLE PUBLISHING INC	07/02/99	07/02/99	SOFTWARE	15,000.00
04–24	P2	OM3W969217	DO	07/02/99	07/02/99	INSTALL	9,750.00
05–15	HR	189524	ALLIED COPY EQUIPMENT SYSTEMS	05/01/99	05/31/99	REFUND; DUPLICATE PAYMENT	–44.00
05–15	HR	189524	WAGERS, INC	01/01/99	03/31/99	REFUND; DUPLICATE PAYMENT	–126.00
05–24	P1	1A513001407	KONICA BUSINESS MACHINES	10/01/98	09/30/99	MO COPIER MAINT/DO	15,999.63
06–05	P1	1A513001466	ARISTOTLE INTERNATIONAL INC	06/01/99	09/30/99	COMPUTER MAINT/DC	1,100.00
06–05	P1	1A513001467	DO	10/01/98	12/31/98	COMPUTER MAINT/DC	450.00
06–22	P2	OM1F902717E	TELESEC CORESTAFF	06/22/01	06/22/01	TEMP HELP	1,189.65
06–22	P2	OM1F902717F	DO	06/22/01	06/22/01	TEMP HELP	3,771.08
06–22	P2	OM1F902717G	DO	06/22/01	06/22/01	TEMP HELP	458.64
						EQUIPMENT TOTALS:	47,549.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,577.30
						OFFICE TOTALS:	63,577.30

FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	391,973.39	133,137.25
TRAVEL	50.60	0.00
RENT, COMMUNICATION, UTILITIES	4,281.39	1,093.34
OTHER SERVICES	2,421,769.12	812,160.12
SUPPLIES AND MATERIALS	4,045.04	1,277.99
EQUIPMENT	16,464.72	5,666.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,838,584.26	953,335.66
OFFICE TOTALS:	2,838,584.26	953,335.66

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNETT,GERALD EDWIN	04/01/01	06/30/01	TECH CONTRACT ADMIN	19,874.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS—Con.								
			BOWLES,ELLEN B	04/01/01	06/30/01	MAIL COUNSELOR (A)		10,814.83
			ERTEL,DANIEL H	04/01/01	06/30/01	ASST TECH CONTRACT ADMIN		14,704.50
			FREEMAN,ANTOINETTE PEOPLES	04/01/01	04/30/01	RECEPTIONIST		2,921.67
			DO	05/01/01	06/30/01	RECEPTIONIST (A)		6,222.00
			JENKINS,JAMES	05/01/01	06/30/01	RES ASST/PASSPORT LIAISON (A)		7,185.50
			DO	04/01/01	04/30/01	RESEARCH ASSIST/PASSPORT LIAISON		3,592.75
			LOZITO,PAUL F	04/01/01	04/30/01	TECH CONTRACT ADMIN		7,588.25
			DO	05/01/01	06/30/01	TECHNICAL CONTRACT ADMIN (A)		15,176.50
			NAUGHTON,CHRISTOPHER B.	04/01/01	06/30/01	DATA PROCESSING COORDINATOR		20,597.25
			SEEHAFER,ERICH AUGUST	04/01/01	04/30/01	LEAD LIST PROCESSOR		3,672.25
			DO	05/01/01	06/30/01	LEAD LIST PROCESSOR (A)		7,344.50
			SIMPSON,DONITA T	04/01/01	04/30/01	SENIOR RECEIVING CLERK		4,481.00
			DO	05/01/01	06/30/01	SR RECEIVING CLERK (A)		8,962.00
						PERSONNEL COMPENSATION TOTALS:		133,137.25
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	01120004031		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		34.00
04–30	S5	01120004068		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		249.00
04–30	S5	01120004104		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		68.07
05–03	P1	1A508000030	ELLEN BOWLES	02/06/01	02/21/01	TOLL CALLS		2.56
05–03	P1	1A508000030	DO	03/05/01	03/14/01	TOLL CALLS		9.87
05–31	S5	01151004031		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		34.00
05–31	S5	01151004068		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		249.00
05–31	S5	01151004104		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		99.09
06–30	S5	01181004031		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		34.00
06–30	S5	01181004068		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		249.00
06–30	S5	01181004105		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		64.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,093.34
		OTHER SERVICES						
04–26	P1	1A508000027	PITNEY BOWES MANAGEMENT SVC	04/01/01	04/30/01	APRIL 2001 MANAGEMENT FEE		267,803.00
05–31	P1	1A508000033	DO	05/01/01	05/31/01	MAY 2001 MANAGEMENT FEE		267,803.00
06–15	P1	1A508000034	NEW HAVEN MANUFACTURING COMP.	06/07/01	06/07/01	REPLACEMENT MOTOR-DATE STAMPER		67.12
06–21	P2	OPR0101137	NATIONAL POSTAL FORUM	03/25/01	03/28/01	NATIONAL POSTAL FORUM		650.00
06–28	P1	1A508000037	PITNEY BOWES MANAGEMENT SVC	06/01/01	06/30/01	JUNE 2001 MANAGEMENT FEE		275,837.00
						OTHER SERVICES TOTALS:		812,160.12
		SUPPLIES AND MATERIALS						
05–01	P1	1A508000028	AQUA COOL	03/01/01	03/31/01	WATER & COOLER-MAIN OFFICE		75.78
05–01	P1	1A508000029	DO	03/01/01	03/31/01	WATER & COOLER-MAILROOM		282.35
05–15	P1	1A508000031	DO	04/01/01	04/30/01	WATER		70.52
05–15	P1	1A508000032	DO	04/01/01	04/30/01	WATER		222.13
06–19	P1	1A508000035	DO	05/01/01	05/31/01	WATER AND COOLER RENTAL		57.40
06–19	P1	1A508000036	DO	05/01/01	05/31/01	WATER AND COOLER RENTAL		503.06
06–30	S1	01181000006		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		66.75
						SUPPLIES AND MATERIALS TOTALS:		1,277.99

EQUIPMENT

04–30	S2	01120003011	02/22/01	03/25/01	EQUIPMENT (TRANSFER)	3.25
04–30	S2	01120003012	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,696.00
05–31	S2	01151003012	03/26/01	04/25/01	EQUIPMENT (TRANSFER)	13.93
05–31	S2	01151003013	04/27/01	04/27/01	EQUIPMENT (TRANSFER)	487.30
05–31	S2	01151003014	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,696.00
05–31	S2	01151003015	05/04/01	05/04/01	EQUIPMENT (TRANSFER)	70.40
06–30	S2	01181003009	04/26/01	05/23/01	EQUIPMENT (TRANSFER)	4.08
06–30	S2	01181003010	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,696.00
					EQUIPMENT TOTALS:	5,666.96
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	953,335.66
					OFFICE TOTALS:	953,335.66

FISCAL YEAR 2001 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,225,349.80	462,680.46
PERSONNEL BENEFITS	238.24	81.48
TRAVEL	5,052.51	3,413.39
TRANSPORTATION OF THINGS	52.88	45.30
RENT, COMMUNICATION, UTILITIES	30,924.20	12,848.01
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	3,399.00	399.00
SUPPLIES AND MATERIALS	80,019.71	38,219.61
EQUIPMENT	40,747.12	29,905.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,385,783.46	547,593.22
OFFICE TOTALS:	1,385,783.46	547,593.22

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,TINA M	03/01/01	06/17/01	PHOTOGRAPHER/LAB TECH (TEMP) 15,151.23
ALLEN,JOHN M	04/01/01	06/30/01	DIRECTOR, COMMUNICATIONS MEDIA 23,387.25
BARCINIAK,DANA LEE	03/01/01	06/17/01	PHOTOGRAPHER/LAB TECH (TEMP) 15,437.10
BAULEY,PATRICK JAMES	04/01/01	06/30/01	CAMERA OPERATOR 15,313.26
DO	03/01/01	05/31/01	CAMERA OPERATOR (OVERTIME) 1,760.98
BERGER,DONALD W	04/01/01	06/08/01	PRODUCTION/ENGINEER SPEC (TEMP) 4,573.96
BROSIUS,TEDDY	04/01/01	06/08/01	PRODUCTION/ENGINEER SPEC (TEMP) 6,575.06
COMEDY,DWIGHT	05/01/01	06/30/01	DIR, OFFICE OF PHOTO (A) 15,728.00
DO	04/01/01	04/30/01	DIRECTOR, OFFICE OF PHOTOGRAPHY 7,346.67
CRAIG,DEXTER D	04/01/01	04/02/01	PRODUCTION/ENGINEER SPEC (TEMP) 571.74
CUSATI,ALESSANDRO	04/01/01	06/30/01	ENGINEERING OPERATIONS MANAGER 21,896.09
DENICK,GARY J	04/01/01	06/30/01	PRODUCTION OPERATIONS MANAGER 21,471.34
HIRSCH,PATRICK A	04/01/01	04/30/01	TECHNICAL DIRECTOR 5,512.83
DO	03/01/01	04/30/01	TECHNICAL DIRECTOR (OVERTIME) 1,216.56
DO	05/01/01	06/30/01	TECHNICAL DIRECTOR (A) 12,044.00
DO	05/01/01	05/31/01	TECHNICAL DIRECTOR (A) (OVERTIME) 2,761.99
HORNAK,DANIEL R	04/01/01	04/30/01	SENIOR CAMERA OPERATOR 5,873.50
DO	03/01/01	04/30/01	SENIOR CAMERA OPERATOR (OVERTIME) 470.17
DO	05/01/01	06/30/01	SR CAMERA OPERATOR (A) 12,509.00
DO	05/01/01	05/31/01	SR CAMERA OPERATOR (A) (OVERTIME) 1,163.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 COMMUNICATIONS—Con.							
		HUGHES,RICHARD N	04/01/01	06/30/01	SENIOR AUDIO SPECIALIST		17,410.58
		DO	03/01/01	05/31/01	SENIOR AUDIO SPECIALIST (OVERTIME)		720.47
		JOHNSON,STEPHEN R	04/01/01	06/30/01	AUDIO SPECIALIST		15,451.51
		DO	03/01/01	05/31/01	AUDIO SPECIALIST (OVERTIME)		626.38
		KENEALY,PATRICK T	04/01/01	04/30/01	STAFF ASSISTANT		4,296.17
		DO	05/01/01	06/30/01	STAFF ASSISTANT (A)		9,060.50
		LEWIS,ROBERT M	05/01/01	06/30/01	PHOTOGRAPHIC LAB TECH (A)		7,505.16
		DO	04/01/01	04/30/01	PHOTOGRAPHIC LAB TECHNICIAN		3,752.58
		MCLEOD,ROY	04/01/01	06/12/01	PRODUCTION/ENGINEER SPEC (TEMP)		8,290.30
		MIETZNER,MICHAEL G	04/01/01	06/30/01	ELECTRONICS TECHNICIAN		15,038.76
		DO	03/01/01	05/31/01	ELECTRONICS TECHNICIAN (OVERTIME)		306.16
		MILLER,ELOISE R	05/01/01	06/10/01	PRODUCTION/ENGINEER SPEC (TEMP)		4,859.83
		MYERS,DAVID W	04/01/01	04/30/01	ELECTRONIC TECHNICIAN		5,366.58
		DO	04/01/01	04/30/01	ELECTRONIC TECHNICIAN (OVERTIME)		46.44
		DO	05/01/01	06/30/01	ELECTRONICS TECH (A)		11,325.50
		DO	05/01/01	05/31/01	ELECTRONICS TECH (A) (OVERTIME)		294.03
		NASH,ARTHUR L	04/01/01	04/30/01	ELECTRONIC TECHNICIAN		5,366.58
		DO	04/01/01	04/30/01	ELECTRONIC TECHNICIAN (OVERTIME)		580.53
		DO	05/01/01	06/30/01	ELECTRONICS TECHNICIAN (A)		11,325.50
		DO	05/01/01	05/31/01	ELECTRONICS TECHNICIAN (A) (OVERTIME)		612.56
		NGUYEN,THOA N.	04/01/01	06/30/01	CHIEF COLOR LAB TECHNICIAN		14,470.83
		DO	05/01/01	05/31/01	CHIEF COLOR LAB TECHNICIAN (OVERTIME)		596.55
		OWENS,MICHAEL E	04/01/01	06/12/01	PRODUCTION/ENGINEER SPEC (TEMP)		8,576.17
		REDLIN,TODD A	04/01/01	06/30/01	CAMERA OPERATOR		16,266.16
		DO	03/01/01	05/31/01	CAMERA OPERATOR (OVERTIME)		1,440.07
		ROTH,DAVID W	04/01/01	04/30/01	PHOTOGRAPHER		4,850.17
		DO	05/01/01	06/30/01	PHOTOGRAPHER (A)		9,700.34
		ROUSE,PATRICIA A	04/01/01	06/30/01	AUDIO SPECIALIST		15,451.51
		DO	03/01/01	05/31/01	AUDIO SPECIALIST (OVERTIME)		2,378.12
		RUSNAK,STEFAN L	04/01/01	04/30/01	PHOTOGRAPHER		4,850.17
		DO	05/01/01	06/30/01	PHOTOGRAPHER (A)		10,361.16
		SCHMITT,REGINA A	04/01/01	06/30/01	CAMERA OPERATOR		16,584.33
		DO	03/01/01	05/31/01	CAMERA OPERATOR (OVERTIME)		2,006.91
		SEELMEYER,BERTHA ARRETT	04/01/01	04/30/01	SENIOR PHOTOGRAPHER		6,085.08
		DO	05/01/01	06/30/01	SR PHOTOGRAPHER (A)		12,170.16
		SULLIVAN,VICKY N	03/01/01	06/11/01	PHOTOGRAPHER/LAB TECH (TEMP)		10,005.52
		TILSON,DANIEL S	05/01/01	06/30/01	CHAR GENERATOR OPER (A)		9,423.84
		DO	05/01/01	05/31/01	CHAR GENERATOR OPER (A) (OVERTIME)		652.42
		DO	04/01/01	04/30/01	CHARACTER GENERATOR OPERATOR		3,592.75
		DO	03/01/01	03/31/01	CHARACTER GENERATOR OPERATOR (OVERTIME)		217.64
					PERSONNEL COMPENSATION TOTALS:		462,680.46
	PERSONNEL BENEFITS						
04–30	S7 01120000008		04/01/01	04/30/01	TRANSIT BENEFITS		27.03

05–31	S7	01151000008		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
06–30	S7	01181000009		06/01/01	06/30/01	TRANSIT BENEFITS	26.92
						PERSONNEL BENEFITS TOTALS:	81.48
		TRAVEL					
05–18	P1	1A601000043	DANA LEE BARCINIAK	05/06/01	05/11/01	LODGING	495.00
05–18	P1	1A601000043	DO	05/06/01	05/11/01	MILEAGE	149.00
05–18	P1	1A601000043	DO	05/06/01	05/11/01	TOLLS	17.20
05–18	P1	1A601000043	DO	05/06/01	05/11/01	MEALS	109.05
05–25	P1	1A601000044	PETER (THOA) N.NGUYEN	05/06/01	05/12/01	LODGING	600.00
05–25	P1	1A601000044	DO	05/06/01	05/11/01	TOLLS	17.20
05–25	P1	1A601000044	DO	05/06/01	05/11/01	MEALS	120.00
05–25	P1	1A601000044	DO	05/06/01	05/12/01	MILEAGE	244.12
06–22	HV	1A901000928	ALESSANDRO CUSATI	04/21/01	04/26/01	CHANGE A/C# FROM 2527 TO 2138	930.04
06–22	HV	1A901000929	GARY DENICK	04/22/01	04/26/01	CHANGE A/C# FROM 2527 TO 2138	731.78
						TRAVEL TOTALS:	3,413.39
		TRANSPORTATION OF THINGS					
04–25	P2	OSSPA42631	ADAPTEC	04/09/01	04/24/01	SHIPPING	9.95
06–04	P2	OSSPA42602	VERIAD	04/04/01	04/24/01	SHIPPING	35.35
						TRANSPORTATION OF THINGS TOTALS:	45.30
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	1A602000045	GLOBECAST NORTH AMERICA	02/28/01	02/28/01	SATELLITE FEES	125.63
04–10	P1	1A602000046	DO	02/08/01	02/08/01	SATELLITE FEES	125.63
04–10	P1	1A602000047	DO	02/08/01	02/08/01	SATELLITE FEES	125.63
04–10	P1	1A602000048	DO	02/09/01	02/09/01	SATELLITE FEES	125.63
04–10	P1	1A602000049	DO	02/13/01	02/13/01	SATELLITE FEES	201.88
04–10	P1	1A602000050	DO	02/21/01	02/21/01	SATELLITE FEES	353.75
04–10	P1	1A602000051	DO	01/31/01	01/31/01	SATELLITE FEES	353.75
04–10	P1	1A602000052	DO	02/05/01	02/05/01	SATELLITE FEES	125.63
04–10	P1	1A602000053	DO	02/07/01	02/07/01	SATELLITE FEES	125.63
04–10	P1	1A602000054	DO	02/07/01	02/07/01	SATELLITE FEES	125.63
04–10	P1	1A602000055	DO	02/07/01	02/07/01	SATELLITE FEES	125.63
04–10	P1	1A602000056	DO	01/19/01	01/19/01	SATELLITE FEES	125.63
04–10	P1	1A602000057	DO	01/19/01	01/19/01	SATELLITE FEES	125.63
04–10	P1	1A602000058	DO	01/19/01	01/19/01	SATELLITE FEES	125.63
04–10	P1	1A602000059	DO	01/22/01	01/22/01	SATELLITE FEES	125.63
04–10	P1	1A602000060	DO	01/30/01	01/30/01	SATELLITE FEES	125.63
04–30	S5	01120004003		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	20.00
04–30	S5	01120004021		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	01120004040		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	874.00
04–30	S5	01120004058		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	263.00
04–30	S5	01120004077		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	74.21
04–30	S5	01120004095		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	87.27
05–04	P1	1A602000061	GLOBECAST NORTH AMERICA	03/28/01	03/28/01	SATELLITE FEES	125.63
05–04	P1	1A602000062	DO	03/29/01	03/29/01	SATELLITE FEES	125.63
05–04	P1	1A602000063	DO	03/22/01	03/22/01	SATELLITE FEES	125.63
05–04	P1	1A602000064	DO	03/22/01	03/22/01	SATELLITE FEES	125.63
05–04	P1	1A602000065	DO	03/23/01	03/23/01	SATELLITE FEES	125.63
05–04	P1	1A602000066	DO	03/14/01	03/14/01	SATELLITE FEES	353.75
05–04	P1	1A602000067	DO	03/27/01	03/27/01	SATELLITE FEES	125.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2001 COMMUNICATIONS—Con.							
05–04	P1 1A602000068	DO	02/07/01	02/07/01	SATELLITE FEES		125.63
05–04	P1 1A602000069	DO	03/01/01	03/01/01	SATELLITE FEES		125.63
05–04	P1 1A602000070	DO	03/07/01	03/07/01	SATELLITE FEES		201.88
05–04	P1 1A602000071	DO	03/08/01	03/08/01	SATELLITE FEES		201.88
05–04	P1 1A602000072	DO	03/13/01	03/13/01	SATELLITE FEES		125.63
05–04	P1 1A602000073	DO	03/15/01	03/15/01	SATELLITE FEES		125.63
05–04	P1 1A602000074	DO	03/15/01	03/15/01	SATELLITE FEES		125.63
05–04	P1 1A602000075	DO	03/16/01	03/16/01	SATELLITE FEES		201.88
05–04	P1 1A602000076	DO	03/20/01	03/20/01	SATELLITE FEES		201.88
05–04	P1 1A602000077	DO	03/21/01	03/21/01	SATELLITE FEES		125.63
05–09	P1 1A601000042	POSTMASTER, WASHINGTON, D.C.	03/16/01	03/16/01	POSTAGE		38.77
05–30	P1 1A602000086	GLOBECAST NORTH AMERICA	04/25/01	04/25/01	SATELLITE FEES		125.63
05–30	P1 1A602000087	DO	04/25/01	04/25/01	SATELLITE FEES		125.63
05–30	P1 1A602000088	DO	04/26/01	04/26/01	SATELLITE FEES		125.63
05–30	P1 1A602000089	DO	04/26/01	04/26/01	SATELLITE FEES		125.63
05–30	P1 1A602000090	DO	04/04/01	04/04/01	SATELLITE FEES		125.63
05–30	P1 1A602000091	DO	04/04/01	04/04/01	SATELLITE FEES		125.63
05–30	P1 1A602000092	DO	04/05/01	04/05/01	SATELLITE FEES		125.63
05–30	P1 1A602000093	DO	04/05/01	04/05/01	SATELLITE FEES		689.70
05–30	P1 1A602000094	DO	04/04/01	04/04/01	SATELLITE FEES		353.75
05–31	S5 01151004003		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		20.00
05–31	S5 01151004021		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		35.00
05–31	S5 01151004040		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		1,094.00
05–31	S5 01151004058		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		263.00
05–31	S5 01151004077		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		70.48
05–31	S5 01151004095		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		95.16
06–27	P1 1A602000097	FEDERAL EXPRESS CORP	05/30/01	05/30/01	SHIPPING CHARGES		35.93
06–27	P1 1A602000098	GLOBECAST NORTH AMERICA	03/08/01	03/08/01	SATELLITE FEES		201.88
06–27	P1 1A602000099	DO	05/02/01	05/02/01	SATELLITE FEES		125.63
06–27	P1 1A602000100	DO	05/02/01	05/02/01	SATELLITE FEES		125.63
06–27	P1 1A602000101	DO	05/03/01	05/03/01	SATELLITE FEES		125.63
06–27	P1 1A602000102	DO	05/09/01	05/09/01	SATELLITE FEES		125.63
06–27	P1 1A602000103	DO	05/21/01	05/21/01	SATELLITE FEES		125.63
06–27	P1 1A602000104	DO	05/17/01	05/17/01	SATELLITE FEES		125.63
06–30	S5 01181004003		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		20.00
06–30	S5 01181004021		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		35.00
06–30	S5 01181004040		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		1,094.00
06–30	S5 01181004058		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		263.00
06–30	S5 01181004077		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		158.76
06–30	S5 01181004095		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		184.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,848.01
	PRINTING AND REPRODUCTION						
04–30	HV 1A901000744		04/01/01	04/30/01	TO RECLASS EXP CR TO REVENUE		35,085.29

04–30	S3	01120000001		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	–35,085.29
05–31	HV	1A901000891		05/01/01	05/31/01	TO RECLASS EXP CR TO REVENUE	64,934.75
05–31	S3	01151000001		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	–64,934.75
06–30	HV	1A901000982		06/01/01	06/30/01	TO RECLASS EXP CR TO REVENUE	46,219.40
06–30	S3	01181000001		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	–46,219.40
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
05–25	P1	1A602000084	ALESSANDRO CUSATI	04/21/01	04/26/01	NAB CONVENTION	930.04
05–25	P1	1A602000085	GARY DENICK	04/22/01	04/26/01	NAB CONVENTION	731.78
05–29	P2	OPR0101107	COMPUMASTER	04/04/01	04/04/01	MASTERING ADOBE PHOTOSHOP	399.00
06–22	HV	1A901000928	ALESSANDRO CUSATI	04/21/01	04/26/01	CHANGE A/C# FROM 2527 TO 2138	–930.04
06–22	HV	1A901000929	GARY DENICK	04/22/01	04/26/01	CHANGE A/C# FROM 2527 TO 2138	–731.78
						OTHER SERVICES TOTALS:	399.00
		SUPPLIES AND MATERIALS					
04–02	P2	OSSPA42112	KODAK	02/22/01	03/23/01	KODAK PANATURE SELECT	2,149.65
04–04	P2	OSSPA42162	SOFTWARE SPECTRUM	03/01/01	03/06/01	ADOBE PHOTOSHOP 6.0 UPGRADE	551.67
04–05	P2	OPR0101040	OMNIMUSIC	02/01/01	01/31/02	OMNIMUSIC BLANKET LICENSE	1,050.00
04–06	P1	1A601000029	EMBASSY CAMERA	03/31/01	03/31/01	CAMERA BAGS	225.00
04–06	P1	1A601000030	DO	03/19/01	03/19/01	BATTERY WITH CHARGER	400.00
04–06	P1	1A601000031	DO	03/17/01	03/17/01	CAMERA BAGS	450.00
04–06	P1	1A601000032	DO	03/14/01	03/14/01	MINOLTA AUTOMETER	460.00
04–06	P1	1A601000028	NORITSU AMERICA CORP	03/26/01	03/26/01	PRINTER RIBBON	84.63
04–06	P1	1A601000033	PENN CAMERA	03/20/01	03/20/01	PAPER 16X20 COLOR	129.98
04–06	P1	1A601000034	DO	03/27/01	03/27/01	16X20 PAPER AND BLEACH	184.94
04–06	P1	1A601000035	DO	03/30/01	03/30/01	BLEACH FIX	95.96
04–10	P1	1A602000041	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	9.00
04–10	P1	1A602000042	DO	02/01/01	02/28/01	BOTTLED WATER	27.75
04–10	P1	1A602000043	DO	01/01/01	01/31/01	BOTTLED WATER	161.25
04–10	P1	1A602000044	DO	02/01/01	02/28/01	BOTTLED WATER	67.00
04–11	P2	OSSPA42091	DELL MARKETING L.P.	02/21/01	03/28/01	128MB,PC600@300 MHZ, RDRAM	2,328.00
04–11	P2	OSSPA42374	EMBASSY CAMERA	03/15/01	04/04/01	FUJI FILM, SUPERIOR XTRA,	2,420.00
04–11	P2	OSSPA42380	WASHINGTON PROFESSIONAL SYSTEM	03/15/01	03/29/01	TONE OSCILLATOR, FOSTEX TT-15	276.00
04–11	P2	OSSPA42380	DO	03/15/01	03/29/01	TESTING MONITOR AMPLIFIER	212.00
04–11	P2	OSSPA42380	DO	03/15/01	03/29/01	SHIPPING	15.00
04–13	P2	OSSPA42578	KODAK	04/02/01	04/11/01	131-0945	192.86
04–20	P2	OSSPA42659	GEORGE ALLEN OFFICE SUPPLY	04/12/01	04/16/01	LAMINATE SLEEVES, LETTER SIZE	46.25
04–20	P2	OSSPA42659	DO	04/12/01	04/16/01	LAMINATE SLEEVE, LEGAL SIZE	69.80
04–20	P2	OSSPA42579	KODAK	04/02/01	04/11/01	830-9031 BLEACH	1,151.69
04–20	P2	OSSPA42579	DO	04/02/01	04/11/01	841-5580 DEVELOPER	573.50
04–20	P2	OSSPA42579	DO	04/02/01	04/11/01	175-7145 10"ROLL PAPER	8,288.84
04–23	P2	OSM12415	EMBASSY CAMERA	03/14/01	03/14/01	CAMERA ACCESSORY	1,596.00
04–23	P2	OSM12415	DO	03/14/01	03/14/01	CAMERA ACCESSORY	1,596.00
04–24	P2	OSSPA42187	DISKS DIRECT, INC	03/02/01	03/22/01	PRINCO CD-R COMPACT DISK	49.00
04–24	P2	OSSPA42187	DO	03/02/01	03/22/01	FREIGHT	33.75
04–24	P2	OSM12414	EMBASSY CAMERA	03/14/01	03/14/01	CAMERA ACCESSORY	1,960.00
04–25	P2	OSSPA42631	ADAPTEC	04/09/01	04/24/01	TOAST 5 SKU #1912300	89.95
04–30	S1	01120000011		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	366.05
04–30	S1	01120000012		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	121.67
04–30	P2	OSSPA42385	CENTURY MAGNETICS	03/15/01	04/26/01	SONY T-120 VF PRO VHS	405.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 COMMUNICATIONS—Con.								
04–30	P2	OSSPA42385	DO	03/15/01	04/26/01	BETACAM SP, MAXELL B-30 MSP BQ		2,007.50
04–30	P2	OSSPA42385	DO	03/15/01	04/26/01	CASSETTE AUDIOTAPE, MAXELL MS6		141.00
04–30	P2	OSSPA42385	DO	03/15/01	04/26/01	1/4″ TAPE, 600', 5″ REEL		520.00
04–30	P2	OSSPA42385	DO	03/15/01	04/26/01	SHIPPPING		111.81
05–01	P1	1A601000036	AQUA COOL	03/01/01	03/12/01	WATER		35.00
05–01	P1	1A601000037	PENN CAMERA	03/20/01	03/20/01	PHOTO SUPPLIES		129.98
05–01	P1	1A601000038	DO	03/27/01	03/27/01	PHOTO SUPPLIES		184.94
05–01	P1	1A601000039	DO	03/30/01	03/30/01	PHOTO SUPPLIES		95.96
05–01	P1	1A601000040	DO	04/04/01	04/04/01	PHOTO SUPPLIES		160.95
05–02	P1	1A601000041	NORITSU AMERICA CORP	04/24/01	04/24/01	PHOTO SUPPLIES		166.04
05–04	P1	1A602000078	AQUA COOL	03/01/01	03/31/01	BOTLED WATER-CAPITOL CREW		27.75
05–04	P1	1A602000079	DO	03/01/01	03/31/01	BOTTLED WATER-RAYBURN STUDIOS		67.00
05–04	P1	1A602000080	ELECTRONIC SERVICING	06/01/01	06/30/02	SUBSCRIPTION		26.95
05–18	P2	OSSPA42952	ACCUCOM SYSTEMS	05/09/01	05/11/01	HP CD WRITER 9500I		218.00
05–23	P1	1A602000081	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER-CAPITOL CREW		9.00
05–23	P1	1A602000082	DO	04/01/01	04/30/01	BOTTLED WATER-CAPITOL CREW		78.75
05–23	P1	1A602000083	MACWORLD	06/01/01	05/30/02	SUBSCRIPTION		19.97
05–30	P1	1A601000049	AQUA COOL	04/01/01	04/30/01	WATER		59.00
05–30	P1	1A601000051	ELEMENTK JOURNALS	04/01/01	04/01/02	SUBSCRIPTION-INSIDE PHOTOSHOP		59.00
05–30	P1	1A601000045	NORITSU AMERICA CORP	05/03/01	05/03/01	REPAIR PARTS		649.44
05–30	P1	1A601000046	DO	05/01/01	05/01/01	REPAIR PARTS		37.71
05–30	P1	1A601000047	DO	05/09/01	05/09/01	REPAIR PARTS		457.50
05–30	P1	1A601000048	PENN CAMERA	05/07/01	05/07/01	SUPPLIES		330.00
05–30	P1	1A601000050	ULINE	05/17/01	05/17/01	200 8X10 BOXES		114.47
05–31	S1	01151000009		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		256.86
05–31	S1	01151000010		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		296.55
06–04	P2	OSSPA43123	ACCUCOM SYSTEMS	05/29/01	05/30/01	COMPACT DISK, MAXELL CD-R		208.00
06–04	P2	OSSPA42630	CAPITOL CABLE AND TECHNOLOGY	04/09/01	05/30/01	1/4″ MALE PHONE PLUG		637.50
06–04	P2	OSSPA42630	DO	04/09/01	05/30/01	CHASSIS MOUNT CONNECTOR		152.00
06–04	P2	OSSPA42630	DO	04/09/01	05/30/01	CHASSIS MOUNT CONNECTOR		113.50
06–04	P2	OSSPA42630	DO	04/09/01	05/30/01	CHASSIS MOUNT CONNECTOR		106.50
06–04	P2	OSSPA42630	DO	04/09/01	05/30/01	AUDIO SNAKE CABLE		842.50
06–04	P2	OSSPA42719	DISKS DIRECT, INC	04/18/01	05/07/01	TDK CD-REWRITEABLE COMPACT DIS		59.60
06–04	P2	OSSPA42719	DO	04/18/01	05/07/01	SONY CD-R COMPACT DISK		49.00
06–04	P2	OSSPA42719	DO	04/18/01	05/07/01	SHIPPING & HANDLING		22.00
06–04	P2	OSSPA42602	VERIAD	04/04/01	04/24/01	GLOSS WHITE PEMANENT #VH640GWP		229.96
06–04	P2	OSSPA42602	DO	04/04/01	04/24/01	MATTE WHITE #PV504PR		229.96
06–04	P2	OSSPA42602	DO	04/04/01	04/24/01	PURPLE 285/ROLL #PV141PR		48.54
06–04	P2	OSSPA42602	DO	04/04/01	04/24/01	YELLOW 3/4″ ROLL #DT116		46.14
06–04	P2	OSSPA42602	DO	04/04/01	04/24/01	GREEN 1 1/4″ LABELS #CC136		80.94
06–13	P1	1A601000055	DEER PARK SPRING WATER	05/14/01	05/26/01	WATER		82.81
06–13	P1	1A601000052	PENN CAMERA	06/05/01	06/05/01	RA DEV REPL. (SUPPLIES)		243.72
06–13	P1	1A601000053	DO	05/16/01	05/16/01	8″ ROLL PAPER		341.00

06–13	P1	1A601000054	DO	05/30/01	05/30/01	BLEACH FIX	326.40
06–19	P1	1A601000056	AQUA COOL	05/01/01	05/31/01	WATER	44.00
06–19	P1	1A601000057	PENN CAMERA	06/11/01	06/11/01	SUPRA ROLL PAPER	413.52
06–26	CO	Z6145275	EMBASSY CAMERA	10/31/00	10/31/00	CANCELED CHECK - STOP PAYMENT	–376.95
06–27	P1	1A602000095	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER-CAPITOL CREW	42.75
06–27	P1	1A602000096	DO	05/01/01	05/31/01	BOTTLED WATER-RAYBURN STUDIOS	55.50
06–30	S1	01181000013		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	3.30
06–30	S1	01181000014		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	118.10
						SUPPLIES AND MATERIALS TOTALS:	38,219.61
		EQUIPMENT					
04–17	P2	OSM1172803	EMBASSY CAMERA	03/14/01	03/14/01	BRONICA ETRSI CAMERA BODY	1,099.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA ETRSI CAMERA BODY	1,099.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA ETRSI CAMERA BODY	1,099.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA ETRSI CAMERA BODY	1,099.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 50MM F2.8 LENS	1,359.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 50MM F2.8 LENS	1,359.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 50MM F2.8 LENS	1,359.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 50MM F2.8 LENS	1,359.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 40MM F4 LENS	1,499.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 40MM F4 LENS	1,499.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA 100-220MM ZOOM LENS	2,059.00
04–17	P2	OSM1172803	DO	03/14/01	03/14/01	BRONICA POWER WINDER	2,500.00
04–30	S2	01120003024		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	59.17
04–30	S2	01120003025		02/22/01	03/25/01	EQUIPMENT (TRANSFER)	1.11
04–30	S2	01120003026		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,655.00
05–09	P2	OSM12512	VDP, INC.	04/09/01	04/09/01	SOFTWARE -VIDCAD LICENSE RENE	1,500.00
05–09	P2	OSM12512	DO	04/09/01	04/09/01	SHIPPING	25.00
05–31	S2	01151003027		02/26/01	02/26/01	EQUIPMENT (TRANSFER)	381.25
05–31	S2	01151003028		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	59.17
05–31	S2	01151003029		03/26/01	04/25/01	EQUIPMENT (TRANSFER)	4.00
05–31	S2	01151003030		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,655.00
06–12	P2	OSM1172783	ACS DESKTOP SOLUTIONS, INC.	03/05/01	03/05/01	COMPUTER	2,288.00
06–12	P2	OSM1172783	DO	03/05/01	03/05/01	COMPUTER	2,288.00
06–12	P2	OSM1172783	DO	03/05/01	03/05/01	MONITOR	885.00
06–30	S2	01181003024		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	59.17
06–30	S2	01181003025		04/26/01	05/23/01	EQUIPMENT (TRANSFER)	2.10
06–30	S2	01181003026		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,655.00
						EQUIPMENT TOTALS:	29,905.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	547,593.22
						OFFICE TOTALS:	547,593.22

FISCAL YEAR 2000 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

05–04	P2	OSM0FA1297	RADAMEC, INC	05/25/00	05/25/00	POWER SUPPLY	600.00
						SUPPLIES AND MATERIALS TOTALS:	600.00
		EQUIPMENT					
05–17	P2	OSM0171452	WASHINGTON PROFESSIONAL SYSTEM	09/29/00	09/29/00	WORKSTATION	20,734.37
05–17	P2	OSM0171452	DO	09/29/00	09/29/00	INSTALLATION	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2000 COMMUNICATIONS—Con.							
05–31	P2 OSM011585	ESE	01/17/01	01/17/01	PROGRAMMABLE TIMER		1,737.30
						EQUIPMENT TOTALS	22,971.67
						SALARIES, OFFICERS & EMPLOYEES TOTALS	23,571.67
						OFFICE TOTALS:	23,571.67
FISCAL YEAR 2001 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	856,824.74	291,733.23
					PERSONNEL BENEFITS	262.33	105.57
					TRAVEL	915.40	0.00
					TRANSPORTATION OF THINGS	45.74	45.74
					RENT, COMMUNICATION, UTILITIES	7,291.17	2,659.07
					PRINTING AND REPRODUCTION	257.50	157.50
					OTHER SERVICES	120,847.17	105,856.68
					SUPPLIES AND MATERIALS	10,296.69	6,119.99
					EQUIPMENT	124,560.15	4,607.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,121,300.89	411,285.08
					OFFICE TOTALS:	1,121,300.89	411,285.08
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	04/01/01	06/30/01	PROCUREMENT DIRECTOR (A)		21,622.74
		CASKEY,E JAMES JR	04/01/01	06/30/01	SENIOR PROCUREMENT SPECIALIST		21,754.33
		CIANGO,JACOB	04/01/01	06/30/01	PROCUREMENT AUTO SPEC		12,476.49
		DEHLINGER,JAMES J	04/01/01	06/30/01	PROCUREMENT SPECIALIST		15,087.00
		DELLAR,WILLIAM L	04/01/01	06/30/01	ASSOCIATE ADMINISTRATOR		31,071.24
		DIMATTEO,JANET H	04/01/01	06/30/01	PROCUREMENT SUP SPEC		17,620.50
		DOUGLASS,MICHAEL A	04/01/01	06/30/01	PROCUREMENT SYSTEMS SPEC		15,087.00
		EVANS,KATHY S	04/01/01	06/30/01	SENIOR PROCUREMENT SPECIALIST		22,017.51
		GOODING,LARRY J	04/01/01	06/30/01	PROCUREMENT SPECIALIST		14,771.49
		MOLLMAN,ROBBIN E	04/01/01	06/30/01	PROCUREMENT DOC ADM (A)		11,228.49
		MULLVAIN,RONALD M	04/01/01	06/30/01	PROCUREMENT AUTO SPEC		14,704.50
		NORTON,WILLIAM G	04/01/01	06/30/01	DEPUTY ASSOC ADMINISTRATOR		31,730.76
		SECHLER,STANTON	04/01/01	06/30/01	SENIOR PROCUREMENT SYST ANAL		19,150.26
		STEWART,CHRISTINE ANN	04/01/01	06/30/01	SPECIAL ASSISTANT		13,312.26
		TUGBANG,VIOLA A	05/21/01	06/30/01	SENIOR PROCUREMENT SPECIALIST		7,950.15
		ZIMMER,DONALD BRIAN	04/01/01	06/30/01	PROCUREMENT AUTOMATION DIR		22,148.51
						PERSONNEL COMPENSATION TOTALS:	291,733.23
PERSONNEL BENEFITS							
04–30	S7 01120000009		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7 01151000009		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7 01181000010		06/01/01	06/30/01	TRANSIT BENEFITS		51.01
						PERSONNEL BENEFITS TOTALS:	105.57

		TRANSPORTATION OF THINGS					
04–24	P1	1A801000023	CLINTON SERVICE GROUP	04/09/01	04/09/01	OVERNIGHT SHIPPING	20.00
04–30	P2	OSSPA42671	E-GROUP	04/16/01	04/24/01	SHIPPING	25.74
						TRANSPORTATION OF THINGS TOTALS:	45.74
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	01120004033		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	81.00
04–30	S5	01120004070		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	363.00
04–30	S5	01120004106		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	315.32
05–09	P2	HCV0100509	VERIZON WIRELESS	04/18/01	04/18/01	EARBUD UNIVERSAL ACCESSORY	11.24
05–18	CB	FXF01518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	3.62
05–31	S5	01151004033		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	73.00
05–31	S5	01151004070		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	363.00
05–31	S5	01151004106		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	354.39
06–30	S5	01181004033		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	377.00
06–30	S5	01181004070		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	374.00
06–30	S5	01181004107		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	343.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,659.07
		PRINTING AND REPRODUCTION					
04–24	P2	OSPTP26338	DAVID L. ANDRUKITIS, INC.	04/13/01	04/17/01	NOTE CARDS	157.50
						PRINTING AND REPRODUCTION TOTALS:	157.50
		OTHER SERVICES					
04–02	P2	OPR0100065B	AMERICAN MANAGEMENT SYSTEMS	02/01/01	02/28/01	TECHNICAL SUPPORT	183.14
04–02	P2	OPR0100138	DO	02/06/01	02/28/01	TECHNICAL SUPPORT (DATA BASE &	4,557.82
04–12	P2	OPR0101043	MANAGEMENT CONCEPTS, INC.	03/19/01	03/23/01	TRAINING	724.00
04–30	P2	OPR0100138A	AMERICAN MANAGEMENT SYSTEMS	03/01/01	03/31/01	TECHNICAL SUPPORT (DATA BASE &	45,722.67
05–01	P2	OPR0100095	AMERICAN MANAGEMENT ASSOC.	04/25/01	04/26/01	TRAINING	1,286.00
05–01	P2	OPR0101106	CENTER APPLIED FIN. MANAGEMENT	04/10/01	04/12/01	TRAINING	480.00
05–01	P2	OPR0101108	DO	04/10/01	04/12/01	TRAINING	480.00
05–01	P2	OPR0101110	DO	04/10/01	04/12/01	TRAINING	480.00
05–30	P2	OPR0101153	USDA GRADUATE SCHOOL	05/14/01	05/16/01	TRAINING	475.00
06–11	P2	OPR0101139	AMERICAN MANAGEMENT SYSTEMS	04/01/01	04/30/01	AMS - POWERBUILDER MIGRATION T	3,720.47
06–11	P2	OPR0101146	DO	04/01/01	04/30/01	PD CONVERSION ANALYSIS	4,754.63
06–11	P2	OPR0101138	ESI INTERNATIONAL	04/16/01	04/20/01	TRAINING	1,395.00
06–11	P2	OPR0101147	DO	05/21/01	05/23/01	TRAINING	1,095.00
06–19	P2	OPR0100138B	AMERICAN MANAGEMENT SYSTEMS	04/01/01	04/30/01	TECHNICAL SUPPORT (DATA BASE &	9,631.43
06–27	P2	OPR0100044	DO	05/01/01	05/31/01	TECHNICAL SUPPORT	5,347.50
06–27	P2	OPR0101146A	DO	05/01/01	05/31/01	PD CONVERSION ANALYSIS	16,062.95
06–27	P2	OPR0101175	DO	05/02/01	05/31/01	TECHNICAL SUPPORT	9,461.07
						OTHER SERVICES TOTALS:	105,856.68
		SUPPLIES AND MATERIALS					
04–04	P1	1A801000021	DEER PARK SPRING WATER	03/01/01	03/31/01	BOTTLED WATER & RENTAL	43.27
04–20	P2	OSSPA41844	MAC WAREHOUSE	02/01/01	04/06/01	SOFTWARE	1,060.90
04–20	P2	OSSPA41844	DO	02/01/01	04/06/01	SOFTWARE	83.60
04–20	P2	OSSPA42276	MICRON GOVERNMENT COMPUTER SYS	03/07/01	03/30/01	3COM 10/100 PC CARD CBUS	267.60
04–20	P2	OSSPA42276	DO	03/07/01	03/30/01	HANDLING	15.00
04–24	P1	1A801000022	CLINTON SERVICE GROUP	04/06/01	04/06/01	SCSI CARD & CABLE	130.00
04–24	P1	1A801000024	DO	04/19/01	04/19/01	CABLE ADAPTER	65.00
04–30	S1	01120000017		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	333.15
04–30	P2	OSSPA42671	E-GROUP	04/16/01	04/24/01	PENS	257.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF PROCUREMENT—Con.								
04–30	P2	OSSPA42671	DO	04/16/01	04/24/01	SET-UP FEE		39.60
05–04	P1	1A801000025	DEER PARK SPRING WATER	04/01/01	04/26/01	BOTTLED WATER		35.00
05–25	P2	OSSPA42998	GEORGE ALLEN OFFICE SUPPLY	05/15/01	05/17/01	DRY ERASE BOARDS		66.25
05–25	P2	OSSPA42998	DO	05/15/01	05/17/01	CD STORAGE TOWER		77.25
05–31	S1	01151000015		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		170.50
06–13	P2	OSM12479	CLINTON COMPUTER	05/09/01	05/09/01	HARD DRIVE		300.00
06–14	P2	OSM12405	DO	04/09/01	04/09/01	MEMORY MODULE		325.00
06–14	P2	OSM12405	DO	04/09/01	04/09/01	MEMORY MODULE		475.00
06–14	P2	OSM12405	DO	04/09/01	04/09/01	INSTALLATION		225.00
06–14	P2	OSM12405	DO	04/09/01	04/09/01	MEMORY		130.00
06–14	P2	OSM12405	DO	04/09/01	04/09/01	MEMORY		285.00
06–14	P2	OSM12454	DO	05/09/01	05/09/01	HARD DRIVE		300.00
06–14	P2	OSM12454	DO	05/09/01	05/09/01	MEMORY MODULE		65.00
06–14	P2	OSM12454	DO	05/09/01	05/09/01	MEMORY MODULE		95.00
06–14	P2	OSM12454	DO	05/09/01	05/09/01	INSTALL		90.00
06–17	P2	OSSPA43117	MAC WAREHOUSE	05/29/01	06/07/01	SOFTWARE		539.70
06–21	P2	OSSPA43124	BOISE CASCADE OFFICE PRODUCTS	05/30/01	06/15/01	DRY ERASE BOARD #J4S574		37.13
06–21	P2	OSSPA43124	DO	05/30/01	06/15/01	DRY ERASE BOARD #J4S538		136.68
06–21	P2	OSSPA43124	DO	05/30/01	06/15/01	KEYBOARD #S928600082		38.47
06–30	S1	01181000020		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		433.49
						SUPPLIES AND MATERIALS TOTALS:		6,119.99
		EQUIPMENT						
04–30	S2	01120003038		02/22/01	03/25/01	EQUIPMENT (TRANSFER)		102.77
04–30	S2	01120003039		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		614.13
05–30	P2	OPR0101154A	KONICA BUSINESS MACHINES	01/01/01	01/31/01	COPIER MAINTENANCE		427.50
05–31	S2	01151003043		03/26/01	04/25/01	EQUIPMENT (TRANSFER)		7.14
05–31	S2	01151003044		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		614.13
06–13	P2	OSM12479	CLINTON COMPUTER	05/09/01	05/09/01	HARD DRIVE		2,060.00
06–13	P2	OSM12479	DO	05/09/01	05/09/01	INSTALLATION		180.00
06–30	S2	01181003037		04/26/01	05/23/01	EQUIPMENT (TRANSFER)		1.50
06–30	S2	01181003038		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		600.13
						EQUIPMENT TOTALS:		4,607.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		411,285.08
						OFFICE TOTALS:		411,285.08
FISCAL YEAR 2000 OFFICE OF PROCUREMENT								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
04–02	P2	OPRPD00018C	AMERICAN MANAGEMENT SYSTEMS	02/01/01	02/28/01	TECHNICAL SUPPORT / PD CONTRAC		2,418.90
04–02	P2	OPRPD00020A	DO	02/01/01	02/28/01	CONTRACT MANAGEMENT REPORTST		3,943.04
04–02	P2	OPR0000169C	DO	02/01/01	02/28/01	TECHNICAL SUPPORT		8,337.26
04–02	P2	OPR0000191B	DO	02/01/01	02/28/01	TECHNICAL SUPPORT - PROCESS ME		948.35
04–03	P2	OPR0000190C	DO	02/01/01	02/28/01	TECHNICAL SUPPORT - RECEIVER R		2,852.78

04–30	P2	OPRPD00018D	DO	03/01/01	03/31/01	TECHNICAL SUPPORT / PD CONTRAC	2,523.68
04–30	P2	OPR0000191C	DO	03/01/01	03/31/01	TECHNICAL SUPPORT - PROCESS ME	7,554.26
04–30	P2	OPR0000192D	DO	03/01/01	03/31/01	TECHNICAL SUPPORT - ARCHIVE	6,574.18
06–11	P2	OPRPD00018E	DO	04/01/01	04/30/01	TECHNICAL SUPPORT / PD CONTRAC	11,113.13
06–11	P2	OPRPD00020H	DO	04/01/01	04/30/01	CONTRACT MANAGEMENT REPORTST	669.75
06–11	P2	OPR0000191D	DO	04/01/01	04/30/01	TECHNICAL SUPPORT - PROCESS ME	73.68
06–27	P2	OPRPD00018F	DO	05/01/01	05/31/01	TECHNICAL SUPPORT / PD CONTRAC	19,047.37
06–27	P2	OPRPD00020B	DO	05/01/01	05/31/01	CONTRACT MANAGEMENT REPORTST	922.08
06–27	P2	OPR0000191E	DO	05/01/01	05/31/01	TECHNICAL SUPPORT - PROCESS ME	2,345.62
						OTHER SERVICES TOTALS:	69,324.08
		SUPPLIES AND MATERIALS					
04–12	P2	OPRSB00001F	DUN AND BRADSTREET	03/01/01	03/31/01	DUN & BRADSTREET ON-LINE SERVI	25.00
05–14	P2	OPRSB00001G	DO	04/01/01	04/30/01	DUN & BRADSTREET ON-LINE SERVI	25.00
06–18	P2	OPRSB00001H	DO	05/01/01	05/31/01	DUN & BRADSTREET ON-LINE SERVI	25.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
		EQUIPMENT					
04–20	P2	OPRPD00023D	IBM CORPORATION	03/01/01	03/31/01	7X24 ON SITE REPAIR	884.84
04–20	P2	OPRPD00023D	DO	03/01/01	03/31/01	7X24 ON SITE REPAIR	142.42
05–22	P2	OPRPD00023E	DO	04/01/01	04/30/01	7X24 ON SITE REPAIR	859.66
05–22	P2	OPRPD00023E	DO	04/01/01	04/30/01	7X24 ON SITE REPAIR	122.34
06–07	P2	OPRPD00023F	DO	05/01/01	05/31/01	7X24 ON SITE REPAIR	859.66
06–07	P2	OPRPD00023F	DO	05/01/01	05/31/01	7X24 ON SITE REPAIR	122.34
06–07	P2	OPRPD00023G	DO	02/01/01	02/28/01	7X24 ON SITE REPAIR	859.66
06–07	P2	OPRPD00023G	DO	02/01/01	02/28/01	7X24 ON SITE REPAIR	122.34
						EQUIPMENT TOTALS:	3,973.26
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	73,372.34
						OFFICE TOTALS:	73,372.34

FISCAL YEAR 2001 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,487,365.55	854,876.46
PERSONNEL BENEFITS	2,593.42	915.95
TRAVEL	2,346.23	649.65
RENT, COMMUNICATION, UTILITIES	35,715.95	15,114.16
PRINTING AND REPRODUCTION	1,458.85	266.00
OTHER SERVICES	80,107.51	51,845.53
SUPPLIES AND MATERIALS	17,814.30	7,087.79
EQUIPMENT	79,808.38	66,746.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,707,210.19	997,502.08
OFFICE TOTALS:	2,707,210.19	997,502.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	04/01/01	06/30/01	DIRECTOR	25,004.76
ALVEY,LISA M	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)	11,228.49
ANDERSON,THOMAS	04/01/01	06/30/01	FILE CLERK (A)	8,560.56
ARTECHE,THERESA L	04/01/01	06/30/01	SENIOR PROGRAMMER ANALYST (A)	16,220.76
BANKS,LINDA M	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)	10,953.00
BEAUBIAN,TRACI R	06/01/01	06/30/01	ACTING ACCOUNTING DIRECTOR	7,207.58

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	04/01/01	05/31/01	SUPERVISORY ACCOUNTANT (A)		13,628.84
		BERISKO,PHILIP J	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		18,790.74
		BOWLES,MAUREEN G	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		14,550.51
		BRISTOL,JOHN T	04/01/01	06/30/01	BUDGET ANALYST (A)		14,135.76
		BROSIOUS,BERNICE M	04/01/01	05/13/01	ACCOUNTING DIRECTOR		13,520.99
		DO	05/14/01	06/30/01	ACTING ASSOCIATE ADMINISTRATOR		15,753.62
		BUCHANAN,BARBARA ANN	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		11,783.49
		BUCKLEY,MIKE	04/01/01	06/30/01	BUDGET DIRECTOR (A)		25,442.01
		BURCH,KENNETH J	04/01/01	06/30/01	SR FINANCIAL COUNSELOR (A)		16,538.49
		CARCAMO,ALICIA L	04/01/01	06/30/01	ACCOUNTING TECHNICIAN		11,783.49
		DO	03/01/01	05/31/01	ACCOUNTING TECHNICIAN (OVERTIME)		271.94
		CARRICO,RONALD	04/01/01	06/30/01	SYSTEMS ANALYST		21,622.74
		CAULK,ANDREW TODD	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		11,228.49
		COOPER,RICHARD S	04/01/01	06/30/01	STAFF ACCOUNTANT (A)		14,135.76
		CRAUN,J. EDWARD	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		10,538.49
		DONALDSON,KAREN	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		10,953.00
		ECKHARDT,RANDALL	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		24,713.92
		GOMEZ,SANDRA M	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		11,783.49
		HALE,JANET	04/01/01	06/02/01	ASSOCIATE ADMINISTRATOR		23,422.22
		DO	06/01/01	06/02/01	ASSOCIATE ADMINISTRATOR (OTHER COMPENSATION)		5,288.89
		HAMNER,PHILIP D	06/01/01	06/30/01	ACTING ACCOUNTING DIRECTOR		7,207.58
		DO	04/01/01	05/31/01	SUPERVISORY ACCOUNTANT (A)		13,628.84
		HARRINGTON,KEITH	04/01/01	06/30/01	FINANCIAL COUNSELOR		14,148.51
		HARRINGTON,LEE	04/01/01	06/30/01	SR FINANCIAL COUNSELOR		21,319.50
		HENRY-BRYANT,HEATHER	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,580.74
		HURDA,JACQUELINE LEE	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,740.58
		JABLONICKY,MARYJEAN	04/01/01	04/02/01	SENIOR MANAGEMENT ANALYST		526.63
		JACKSON,EUNICE M	04/01/01	06/30/01	SYSTEMS ANALYST (A)		19,150.26
		JENNINGS,ARACELI	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		10,538.49
		KORIN,PATTY J	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		16,963.33
		LEECH,THOMAS MOORE	04/01/01	06/30/01	DIRECTOR		30,586.51
		LONGSTAFF,MAUREEN E	06/04/01	06/30/01	DEPUTY BUDGET DIRECTOR (A)		5,637.22
		MANGRUM,PEARL J	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		13,443.00
		MARCH,JESSIE C	04/01/01	06/30/01	FINANCIAL COUNSELOR		13,034.76
		MARSH,STEVE WILSON	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		14,453.25
		MCELHENY,RICHARD LEE	04/01/01	06/30/01	ACCOUNTING TECHNICIAN		12,242.91
		MCKITTRICK,DAVID E	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		23,698.50
		MCKITTRICK,MICHAEL	04/01/01	06/30/01	SYSTEMS ANALYST (A)		16,538.49
		MCMILLAN,WENDY A	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		13,165.74
		MILES,CATHERINE L	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,580.74
		MURPHY,JAMES S.	04/01/01	06/30/01	FINANCIAL COUNSELOR		14,704.50
		NEILSON,REBECCA L	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		16,857.75
		NEMETH,DIANA K	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		15,902.01

			NORRIS,RICKEY	04/01/01	06/30/01	ACCOUNTING CLERK (A)		9,333.00
			DO	04/01/01	04/30/01	ACCOUNTING CLERK (A) (OVERTIME)		67.31
			PHILLIPS,LISA D	04/01/01	06/30/01	STAFF ACCOUNTANT (A)		14,135.76
			PORTER,SHARON A	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,580.74
			PRICE,DEBORAH	04/01/01	06/30/01	FINANCIAL COUNSELOR		13,312.26
			RASCON,WAYNE	04/01/01	06/30/01	BUDGET ANALYST (A)		14,135.76
			RODRIGUEZ,ALEJANDRO	04/01/01	06/30/01	BUDGET ANALYST (A)		15,902.01
			RUNDEL,PETER C	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		23,265.00
			SIMONETTI,MIRNA	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,580.74
			SPRINGFIELD,CLYDE	04/01/01	06/30/01	SENIOR ACCOUNTANT (A)		16,857.75
			THOMPSON,TENEISHA L	04/01/01	06/30/01	OFFICE MGR/EXEC SECRETARIAT (A)		10,953.00
			TSOUTSOURAS,VOULA KALAVRITINOS	04/01/01	06/30/01	STAFF ACCOUNTANT (A)		16,220.76
			WHITMAN,JACLYN J	04/01/01	06/30/01	FINANCIAL COUNSELOR (A)		9,820.50
							PERSONNEL COMPENSATION TOTALS:	854,876.46
		PERSONNEL BENEFITS						
04–30	S7	01120000010		04/01/01	04/30/01	TRANSIT BENEFITS		306.58
05–31	S7	01151000010		05/01/01	05/31/01	TRANSIT BENEFITS		304.99
06–30	S7	01181000011		06/01/01	06/30/01	TRANSIT BENEFITS		304.38
							PERSONNEL BENEFITS TOTALS:	915.95
		TRAVEL						
05–03	P1	1A901000050	TOM LEECH	04/29/01	05/01/01	MILEAGE		189.38
05–03	P1	1A901000051	DO	04/29/01	05/01/01	MEALS		49.48
05–03	P1	1A901000052	DO	04/29/01	05/01/01	TOLLS		20.80
05–09	P1	1A901000055	JANET HALE	04/29/01	05/01/01	RENTAL CAR		101.79
05–09	P1	1A901000056	DO	04/29/01	05/01/01	MEALS		47.50
05–09	P1	1A901000057	DO	04/29/01	05/01/01	AIRFARE #2116		91.50
05–09	P1	1A901000058	DO	04/29/01	05/01/01	PARKING/TOLLS		41.00
05–18	P1	1A901000063	LEE HARRINGTON	04/30/01	05/04/01	MILEAGE		87.50
06–25	P1	1A901000073	RICHARD SHAWN COOPER	06/20/01	06/20/01	MILEAGE		20.70
							TRAVEL TOTALS:	649.65
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/10/01	03/10/01	OVERNIGHT MAIL		7.29
04–04	HR	189495B	DO	01/26/01	01/26/01	REFUND; PAYMENT ERROR		–3.62
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		3.62
04–13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL		3.62
04–25	P1	1A901000048	DO	01/02/01	01/02/01	EXPRESS MAIL		40.75
04–27	P1	1A901000049	AT&T	04/01/01	04/30/01	PACER ON LINE SERVICE		659.40
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL		10.20
04–30	S5	01120004006		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		2,679.79
04–30	S5	01120004043		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		1,403.00
04–30	S5	01120004080		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		383.51
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		3.62
05–18	CB	FXF010518A	DO	05/07/01	05/07/01	OVERNIGHT MAIL		3.74
05–18	P1	1A901000061	WENDY A MCMILLAN	03/02/01	04/15/01	DSL PHONE LINE INSTALLED		223.73
05–24	P1	1A901000064	AT&T	05/01/01	05/31/01	PHONE SERVICE		659.40
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL		3.74
05–25	P1	1A901000066	SKYTEL	03/26/01	04/25/01	PAGER SERVICE		50.80
05–31	S5	01151004006		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		2,651.79
05–31	S5	01151004043		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		1,403.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF FINANCE—Con.								
05–31	S5	01151004080		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		353.96
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		3.74
06–05	P1	1A901000067	WENDY A MCMILLAN	05/16/01	06/15/01	DSL PHONE LINE SERVICE		30.99
06–08	P1	1A901000068	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		19.05
06–19	P1	1A901000071	TOM LEECH	02/14/01	03/13/01	PHONE CHARGES		17.64
06–30	S5	01181004006		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		2,708.79
06–30	S5	01181004043		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		1,403.00
06–30	S5	01181004080		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		389.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,114.16
		PRINTING AND REPRODUCTION						
04–02	P1	1A901000044	ROLL CALL NEWSPAPER	03/22/01	03/22/01	CLASSIFIED AD		266.00
						PRINTING AND REPRODUCTION TOTALS:		266.00
		OTHER SERVICES						
04–05	P2	OPR0101128A	DELTA SOLUTIONS AND TECH	03/01/01	03/31/01	GENERAL SUPPORT FOR FFS		14,764.19
04–05	OP	1A901000011	FINANCIAL MANAGEMENT SERVICES	03/20/01	03/21/01	DOLLARS AND $ENSE		380.00
04–24	P2	OPR0101066	MANAGEMENT CONCEPTS, INC.	03/14/01	03/15/01	REGISTRATION FEE		395.00
04–24	P2	OPR0101067	NATIONAL SEMINAR GROUP	03/26/01	03/27/01	REGISTRATION FEE		395.00
04–24	P2	OPR0100102	OFFICE PAPER-SYSTEMS, INC.	02/16/01	02/16/01	DESTRUCTION OF DOCUMENTS		2,042.20
04–26	P2	OPR0100116	MANAGEMENT CONCEPTS, INC.	02/26/01	02/28/01	FUNDAMENTAL ACCOUNTING PROCEDU		499.00
04–26	P2	OPR0101063	DO	04/17/01	04/19/01	REGISTRATION FEE		499.00
04–26	P2	OPR0101071	DO	03/14/01	03/15/01	REGISTRATION FEE		395.00
04–26	P2	OPR0101213	DO	04/23/01	04/25/01	FEDERAL FIN. MGMT OVERVIEW		499.00
04–26	P2	OPR0101064	USDA GRADUATE SCHOOL	04/02/01	04/03/01	REGISTRATION FEE		395.00
04–26	P2	OPR0101065	DO	04/02/01	04/03/01	REGISTRATION FEE		395.00
05–03	P2	OPR0101128B	DELTA SOLUTIONS AND TECH	04/01/01	04/30/01	GENERAL SUPPORT FOR FFS		4,930.10
05–04	OP	1A901000012	DEPT. OF THE TREASURY	03/01/01	03/31/01	GOALS		561.61
05–07	P2	OPR0101182	DOLCE INTERNATIONAL	05/01/01	05/01/01	ERP TRAINING - LEECH		632.78
05–07	P2	OPR0101182	DO	05/01/01	05/01/01	ERP TRAINING - HALE		316.39
05–30	OP	1A901000013	DEPT. OF THE TREASURY	04/01/01	04/30/01	GOALS		510.68
06–04	P2	OPR0101230	ASPEN PERSONNEL SERVICES	05/07/01	05/07/01	TEMPORARY SERVICES		161.70
06–04	P2	OPR0101207	USDA GRADUATE SCHOOL	05/07/01	05/09/01	BUDGET JUSTIFICATION & PRESENT		545.00
06–05	P2	OPR0101128C	DELTA SOLUTIONS AND TECH	05/01/01	05/31/01	GENERAL SUPPORT FOR FFS		14,725.08
06–06	P2	OPR0101141	ANACOMP	03/20/01	03/20/01	SERVICE CALL: NSM JUKEBOX		150.00
06–07	P2	OPR0101271	MANAGEMENT CONCEPTS, INC.	05/23/01	05/25/01	FINANCIAL MANAGEMENT TRAINING		8,350.00
06–20	P2	OPR0101141A	ANACOMP	03/31/01	03/31/01	SERVICE CALL: NSM JUKEBOX		103.80
06–25	P1	1A901000073	RICHARD SHAWN COOPER	06/20/01	06/20/01	TRAINING COURCE		200.00
						OTHER SERVICES TOTALS:		51,845.53
		SUPPLIES AND MATERIALS						
04–06	P1	1A901000045	DEER PARK SPRING WATER	03/09/01	03/26/01	SPRING WATER		65.25
04–06	P1	1A901000045	DO	03/13/01	03/20/01	SPRING WATER		88.50
04–20	P1	1A901000047	CITIBANK GOV CARD SERVICE	04/12/01	04/12/01	SUPPLIES & MATERIALS		94.00
04–30	S1	01120000018		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,689.28
04–30	P2	OSSPA42642	BOISE CASCADE OFFICE PRODUCTS	04/11/01	04/19/01	SHARP CALCULATORS M1VX-2652B		302.25

04–30	P2	OSSPA42688	DO	04/17/01	04/19/01	BINDERS - 4 INCH	88.80
05–08	P1	1A901000054	DEER PARK SPRING WATER	04/03/01	04/24/01	SPRING WATER	135.75
05–08	P1	1A901000054	DO	04/03/01	04/26/01	SPRING WATER	127.00
05–14	P2	OSSPA42785	ACCUCOM SYSTEMS	04/25/01	04/26/01	C4195A HPCOLOR LASERJET DRUM K	170.00
05–18	P1	1A901000060	VOULA KALAVRITINO STSOUTSOURAS	05/17/01	05/17/01	SUPPLIES	8.76
05–23	P1	1A901000065	RANDALL ECKHARDT	05/16/01	05/16/01	SUPPLIES	62.90
05–25	P2	OSSPA42996	ACCUCOM SYSTEMS	05/14/01	05/16/01	TONER FOR HP COLOR LASERJET	26.25
05–31	S1	01151000016		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,292.52
06–04	P2	OSSPA43050	GEORGE ALLEN OFFICE SUPPLY	05/18/01	05/23/01	RED LEAD 9.0	11.50
06–04	P2	OSSPA42809	MAC BUSINESS SOLUTIONS	04/26/01	05/21/01	UPGRADE TO ADOBE AROBAT 5.0	99.00
06–06	P2	OSSPA43105	GEORGE ALLEN OFFICE SUPPLY	05/25/01	05/30/01	MECHANICAL PENCILS .9MM #PE	42.00
06–08	P2	OPR0101221	DEER PARK SPRING WATER	05/16/01	05/26/01	5 GALLON NATURAL SPRING WATER	54.00
06–08	P2	OPR0101221	DO	05/16/01	05/26/01	COOLER RENTAL	8.00
06–08	P2	OPR0101221	DO	05/16/01	05/26/01	5 GALLON NATURAL SPRING WATER	54.00
06–08	P2	OPR0101221	DO	05/16/01	05/26/01	COOLER RENTAL	8.00
06–15	P1	1A901000069	RONALD CARRICO	06/12/01	06/12/01	WISE SOLUTION	375.00
06–15	P1	1A901000070	DO	06/12/01	06/12/01	WISE SOLUTION	339.14
06–21	P2	OSSPA43090	BOISE CASCADE OFFICE PRODUCTS	05/24/01	05/29/01	SHARP CALCULATOR #M1VX-2652B	100.75
06–21	P1	1A901000072	LANIER WORLDWIDE, INC.	03/22/01	03/22/01	SUPPLIES	446.19
06–28	P2	OSSPA43242	BOISE CASCADE OFFICE PRODUCTS	06/11/01	06/18/01	EXPANDABLE FOLDERS W/TIE RED	29.25
06–30	S1	01181000021		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,369.70
						SUPPLIES AND MATERIALS TOTALS:	7,087.79
		EQUIPMENT					
04–30	S2	01120003041		01/03/01	03/31/01	EQUIPMENT (TRANSFER)	523.50
04–30	S2	01120003042		03/02/01	03/31/01	EQUIPMENT (TRANSFER)	–13.53
04–30	S2	01120003043		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	544.91
04–30	S2	01120003044		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	523.50
05–31	S2	01151003045		03/27/01	03/27/01	EQUIPMENT (TRANSFER)	125.00
05–31	S2	01151003046		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	521.58
06–14	P2	OSM1172756	ACS DESKTOP SOLUTIONS, INC.	02/26/01	02/26/01	FILE SERVER	35,975.20
06–15	P2	OSM1172757	DELL MARKETING L.P.	02/26/01	02/26/01	COMPUTER	25,078.90
06–15	P2	OSM1172919	DO	04/09/01	04/09/01	MONITOR	2,945.90
06–30	S2	01181003039		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	521.58
						EQUIPMENT TOTALS:	66,746.54
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	997,502.08
						OFFICE TOTALS:	997,502.08

FISCAL YEAR 2000 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04–02	OP	1A901000009	FINANCIAL MANAGEMENT SERVICES	07/26/00	07/27/00	TRAINING - MARSH	380.00
04–03	OP	OPRB000023	DO	07/26/00	07/27/00	STANDARD GENERAL LEDGER ADVANC	380.00
04–03	OP	OPRB000031	DO	07/19/00	07/21/00	SURVEY OF FEDERAL ACCOUNTING C	480.00
04–03	OP	OPRB000045	DO	06/06/00	06/06/00	TRAINING/ACCRUAL WORLD-MARSH	380.00
04–03	OP	OPRB000047	DO	07/19/00	07/21/00	SURVEY OF FEDERAL ACCOUNTING C	480.00
04–03	OP	OPRB000059	DO	06/13/00	06/13/00	RECONCILING THE FUND BALANCE W	225.00
06–08	P2	OPR0000106	HYPERION CORPORATION	11/27/00	12/01/00	HYPERION ESSBASE FUNDAMENTALS	2,250.00
06–14	HV	1A901000918	DEPARTMENT OF INTERIOR	09/30/00	12/31/00	UPWARD ADJ TO ADV DRWDWN SEP00	2,001.00
06–14	HV	1A901000918	DO	09/30/00	12/31/00	UPWARD ADJ TO ADV DRWDWN SEP00	426,175.00
						OTHER SERVICES TOTALS:	432,751.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.							
EQUIPMENT							
04–30	S2 01120003040		07/19/00	07/19/00	EQUIPMENT (TRANSFER)		285.25
					EQUIPMENT TOTALS:		285.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS		433,036.25
					OFFICE TOTALS:		433,036.25
FISCAL YEAR 1999 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
06–06	OP FRCMF03016	CENTER APPLIED FINANCIAL MGT.	08/10/99	08/12/99	REGISTRATION TO ATTEND "9TH AN		495.00
06–06	OP FRCMF03036A	DO	08/10/99	08/12/99	REGISTRATION TO ATTEND "9TH AN		495.00
06–06	OP FRCMF02953A	THE CENTER FOR FINANCIAL MGT.	05/14/99	05/14/99	REGISTRATION FOR RECONCILING T		450.00
06–06	OP FRCMF02953B	DO	05/19/99	05/20/99	REGISTRATION FOR COURSE U.S. S		335.00
06–06	OP FRCMF02953C	DO	07/22/99	07/22/99	REGISTRATION FOR COURSE ON 7/2		195.00
06–06	OP FRCMF02953D	DO	08/09/99	08/09/99	REGISTRATION FOR COURSE 1999 Y		235.00
06–06	OP FRCMF02965	DO	06/17/99	06/18/99	REGISTRATION FOR TRAINING FOR		335.00
06–06	OP FRCMF02970	DO	09/13/99	09/14/99	REGISTRATION FOR TRAINING US S		1,591.00
06–06	OP FRCMF03006	DO	08/10/99	08/12/99	REGISTRATION FOR TOM LEEECH TO		495.00
					OTHER SERVICES TOTALS:		4,626.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,626.00
ACCTG/BDGT ANALYTICAL SOFTWARE							
EQUIPMENT							
04–26	P2 OPRB990001T	HYPERION SOLUTIONS	03/02/01	03/02/01	HYPERION ANALYTICAL SOFTWARE P		7,975.00
05–30	P2 OPRB990001U	DO	06/05/00	06/06/00	HYPERION ANALYTICAL SOFTWARE P		3,120.00
05–30	P2 OPRB990001V	DO	07/31/00	08/08/00	HYPERION ANALYTICAL SOFTWARE P		195.00
05–30	P2 OPRB990001W	DO	10/18/99	10/22/99	HYPERION ANALYTICAL SOFTWARE P		2,250.00
05–30	P2 OPRB990001X	DO	03/23/01	03/23/01	HYPERION ANALYTICAL SOFTWARE P		3,120.00
					EQUIPMENT TOTALS:		16,660.00
					ACCTG/BDGT ANALYTICAL SOFTWARE TOTALS:		16,660.00
					OFFICE TOTALS:		21,286.00
FISCAL YEAR 2001 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	8,608,985.26	2,901,368.25
					PERSONNEL BENEFITS	3,813.35	1,285.07
					TRAVEL	12,361.01	6,695.86
					TRANSPORTATION OF THINGS	19.78	19.78
					RENT, COMMUNICATION, UTILITIES	86,984.67	32,626.75
					PRINTING AND REPRODUCTION	10,419.76	–4,691.73
					OTHER SERVICES	797,513.43	457,627.72
					SUPPLIES AND MATERIALS	166,282.99	71,368.11
					EQUIPMENT	162,158.09	58,800.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,848,538.34	3,525,100.68

RECEPTIONS

SUPPLIES AND MATERIALS	227.55	0.00
RECEPTIONS TOTALS:	227.55	0.00

FAMILY ROOM

SUPPLIES AND MATERIALS	431.13	0.00
FAMILY ROOM TOTALS:	431.13	0.00
OFFICE TOTALS:	9,849,197.02	3,525,100.68

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,JESSICA	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	72.19
ADDISON,ROGER	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)	10,290.75
AGNEW,SEAN M	04/01/01	06/30/01	PROCTOR	5,682.24
DO	03/01/01	03/31/01	PROCTOR (OVERTIME)	16.39
ALLEN,KENNETH W	06/10/01	06/30/01	PAGE	898.39
ANDERSON,DE'ANDRE M	04/01/01	06/30/01	ASST CHIEF CLERK DEBATES	16,114.51
DO	05/01/01	05/31/01	ASST CHIEF CLERK DEBATES (OVERTIME)	280.75
ARCENEAUX,MICHAEL J	04/01/01	06/30/01	ASST LEGISLATIVE CLERK	12,849.26
DO	05/01/01	05/31/01	ASST LEGISLATIVE CLERK (OVERTIME)	551.97
ARNOLD,NARVELL	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	38.87
AUBREY,RICHARD B	06/10/01	06/30/01	PAGE	898.39
AUSTIN,TERESA L	04/01/01	06/30/01	ASST ENROLLING/BILL CLERK	14,241.59
DO	05/01/01	05/31/01	ASST ENROLLING/BILL CLERK (OVERTIME)	632.03
BALDWIN,CAMILLE	04/01/01	06/09/01	PAGE	2,951.87
BALL,ERIKA	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	144.38
BALTZ,MEGAN D	06/10/01	06/30/01	PAGE	898.39
BARKER,ASHLEIGH R	04/01/01	06/09/01	PAGE	2,951 87
BAUMANN,ERIN	04/01/01	06/09/01	PAGE	2,951.87
BEARD,STEPHANIE RYAN	06/10/01	06/30/01	PAGE	898.39
BEE,JANE ANN	04/01/01	06/09/01	PAGE	2,951.87
BENSON,CARLA M	04/01/01	06/30/01	EXEC COMM CLERK	8,375.76
BERRY,TONY J	06/10/01	06/30/01	PAGE	898.39
BESSLER,MICHAEL J	04/01/01	06/30/01	PUBLICATIONS CLERK	14,427.00
BEYER,COLLEEN L	04/01/01	06/30/01	LEGISLATIVE INFO SPEC	7,300.50
BHALLA,MONIQUE	04/01/01	06/30/01	PROCTOR	5,505.00
BLANCHET,KRISTIN J	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	149.93
BOHANNON,CHRIS	04/01/01	06/09/01	PAGE	2,951.87
BORSKI,JACQUELINE N	06/10/01	06/30/01	TEMPORARY INTERN	1,284.50
BOTVIN,VICTORIA L	04/01/01	06/30/01	ASSOCIATE COUNSEL	22,825.26
BOWEN,BARBARA R	04/01/01	06/30/01	TEACHER	14,550.51
BOYD,DAVID A	06/10/01	06/30/01	PAGE	898.39
BRANCH,ORA GREENE	06/14/01	06/30/01	CATALOG/ACQUISTION ASST	3,019.53
DO	04/01/01	06/30/01	LIBRARY CLERK	6,583.84
BREWER,NIAEMA	04/01/01	06/30/01	DOCUMENT PRODUCT CLERK	13,476.49
DO	03/01/01	05/31/01	DOCUMENT PRODUCT CLERK (OVERTIME)	296.92

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROSTOFF,SETH	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		94.40
		BROWN,HENRY L	04/01/01	06/30/01	SPECIAL ASSISTANT		22,875.26
		BRYAN,JULIE C	04/01/01	06/30/01	OFFICIAL REPORTER		23,987.01
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)		415.16
		BULKLEY,MICHELLE T	04/17/01	06/30/01	OFFICIAL REPORTER		16,808.90
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)		58.97
		BURRELL,JOHN L	04/01/01	06/30/01	TRANSCRIBER		14,148.51
		BUTLER-GEE,EVE	04/01/01	06/30/01	JOURNAL CLERK		19,874.25
		DO	05/01/01	05/31/01	JOURNAL CLERK (OVERTIME)		687.96
		BYERS,MICHAEL J	04/01/01	06/09/01	PAGE		2,951.87
		BYRNE,NICHOLAS K	06/10/01	06/30/01	PAGE		898.39
		CACCOMO,STEPHANIE M	06/10/01	06/30/01	PAGE		898.39
		CAIN,LINDA	04/01/01	06/30/01	OFFICE MANAGER		11,737.50
		DO	03/01/01	05/31/01	OFFICE MANAGER (OVERTIME)		643.31
		CAMACHO,NOEL R	06/10/01	06/30/01	PAGE		898.39
		CAMPBELL,LOIS GOOD	04/01/01	06/30/01	LEGAL ASSISTANT		12,783.49
		CARDENAS,JONATHAN	06/10/01	06/30/01	PAGE		898.39
		CARLINI,MATTHEW F	06/10/01	06/30/01	PAGE		898.39
		CARMEL,JOSEPH	04/01/01	06/30/01	CHIEF		25,004.76
		CARROLL,ILONA MAE	04/01/01	06/09/01	PAGE		2,951.87
		CARTAGENA,GEORGE	04/01/01	06/30/01	ASST CHIEF CLERK (DEBATES)		15,902.01
		DO	05/01/01	05/31/01	ASST CHIEF CLERK (DEBATES) (OVERTIME)		458.72
		CARTER,ARNOLD L	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		CARTER,CEPHAS L	04/01/01	06/30/01	GENERAL CLERK		8,135.49
		CHADWELL,JOSEPH W	04/01/01	06/30/01	LEGISLATIVE INFO SPEC		7,300.50
		CHALMERS,KATIE C	06/10/01	06/30/01	PAGE		898.39
		CHAPMAN,JASON M	06/10/01	06/30/01	TEMPORARY INTERN		1,284.50
		CHEATHAM,ALESIA	04/01/01	06/09/01	PAGE		2,951.87
		CHIAPPARDI,FRANCES V	04/01/01	06/30/01	ASST TALLY CLERK		14,771.49
		DO	05/01/01	05/31/01	ASST TALLY CLERK (OVERTIME)		511.33
		CHIARA,JOSEPH J	04/01/01	06/30/01	AIDE/TUTOR		5,505.00
		CHONKO,JOLENE	04/01/01	06/30/01	EXEC COMM CLERK		8,375.76
		DO	05/01/01	05/31/01	EXEC COMM CLERK (OVERTIME)		42.28
		CIZEK,MATTHEW F	04/01/01	06/30/01	SR SYSTEMS SUPPORT SPEC		14,590.75
		DO	03/01/01	05/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)		764.48
		CLAYSON,AARON	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		166.59
		CLUM,NICOLE LYN	06/10/01	06/30/01	PAGE		898.39
		COCHRAN,ROBERT C	04/01/01	06/30/01	OFFICIAL REPORTER		23,987.01
		COLCHICO,MELINDA	04/01/01	06/30/01	OFFICIAL REPORTER		22,410.51
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)		775.75
		COLEMAN,HERBERT TRENT	04/01/01	06/30/01	SENIOR WEB SPECIALIST		14,869.51

DO	04/01/01	04/30/01	SENIOR WEB SPECIALIST (OVERTIME)	420.08
COLLEARY,ERIC JOSEPH	04/01/01	06/09/01	PAGE	2,951.87
COMERFORD,JAMES W	04/01/01	06/30/01	ASST LEGISLATIVE CLERK (A)	9,580.74
DO	05/01/01	05/31/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)	221.10
CORNELSSEN,JOSHUA	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	127.72
CREWS,GRACE L	04/01/01	06/30/01	EXECUTIVE ASSISTANT	19,150.26
CURTIS,CHRISTIE M	04/01/01	06/30/01	PROCTOR	6,505.00
DAVIS,JASON C M	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	149.93
DEAN,SUE ELLEN	04/01/01	06/30/01	CONGRESSWOMEN'S SUITE COORDINATOR	13,312.26
DEAN,THERESA M	06/10/01	06/30/01	PAGE	898.39
DELGADO,ANTONIO	04/01/01	06/30/01	ASST DIR OF RESIDENCE HALL	11,580.74
DO	03/01/01	05/31/01	ASST DIR OF RESIDENCE HALL (OVERTIME)	994.96
DELMORAL,WILLIAM T	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST	18,810.76
DO	03/01/01	05/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)	3,429.41
DIBISCEGLIE,KELLY	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	27.77
DICKERMAN,IRENE J	04/01/01	06/30/01	TRANSCRIBER	13,034.76
DO	05/01/01	05/31/01	TRANSCRIBER (OVERTIME)	37.60
DICKERSON,ROSS C	06/10/01	06/30/01	PAGE	898.39
DINE,BROOKE	04/01/01	06/13/01	SENIOR WEB SPECIALIST	10,346.95
DO	06/01/01	06/13/01	SENIOR WEB SPECIALIST (OTHER COMPENSATION)	606.82
DINGFELDER,SAUL F	06/10/01	06/30/01	PAGE	898.39
DOTSON,LEANNE PATRICIA	04/01/01	06/30/01	OFFICIAL REPORTER	22,805.25
DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)	592.06
DOTZLER,DOREEN M	04/01/01	06/30/01	OFFICIAL REPORTER (A)	21,230.76
DOWNS,DONNA GAIL	04/01/01	06/30/01	REGIS & COMPL CLERK (A)	13,590.75
EISENMAN,ASHLEY C	06/10/01	06/30/01	PAGE	898.39
ELLERBROCK,KEVIN G	06/10/01	06/30/01	PAGE	898.39
ENGLER,MARY BETH	04/01/01	06/30/01	ASST REGIS & COMP CLERK (A)	10,530.24
ESTES,ADAM	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	94.40
EVANS,ANDREA C	06/10/01	06/30/01	PAGE	898.39
EVANS,JENNIFER	04/01/01	06/09/01	PAGE	2,951.87
EVERETT,STEVEN O	04/01/01	06/30/01	LEGISLATIVE INFO SPEC	7,300.50
FAVRET,LAUREN	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	22.21
FISCHER,ROBERT V	04/01/01	06/30/01	ASST FLOOR CHIEF (MIN) (A)	17,810.76
DO	05/01/01	05/31/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	667.90
FITZE,COREY	04/01/01	06/09/01	PAGE	2,951.87
FLYNN,LAURA	04/01/01	06/30/01	STAFF ASSISTANT	14,135.76
DO	03/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)	550.48
FOOTER,BRIAN	04/01/01	06/09/01	PAGE	2,951.87
FRIEDMAN,CHARLES TIMOTHY	04/01/01	06/30/01	ASST FLOOR CHIEF (MIN) (A)	20,235.00
DO	03/01/01	05/31/01	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	1,254.96
FRY,ANNA MARIA	06/10/01	06/30/01	PAGE	898.39
GAITHER,MELVIN	04/01/01	06/30/01	MEMBER READING RM ATTND	6,958.74
GARLAND,PAMELA L	04/01/01	06/30/01	OFFICIAL REPORTER	23,592.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)		816.65
		GENTHER,DANE	04/01/01	06/09/01	PAGE		2,951.87
		GLOSSON,JANICE L	04/01/01	06/30/01	REGIS & COMPLIANCE CLERK		15,087.00
		GOEDEKEN,ANDREW M	06/10/01	06/30/01	PAGE		898.39
		GONZALEZ,DARRYL J	04/01/01	06/30/01	TEACHER		11,505.99
		GRAHAM,BRIAN H	06/10/01	06/30/01	PAGE		898.39
		GRANGER,KAREN L	04/01/01	06/30/01	PUBLIC INFORMATION SPECIALIST		11,538.49
		DO	03/01/01	05/31/01	PUBLIC INFORMATION SPECIALIST (OVERTIME)		455.99
		GRANT,ANN	04/01/01	06/09/01	PAGE		2,951.87
		GRAY,KATHRYN D	06/10/01	06/30/01	PAGE		898.39
		GRUNDY,ERIN	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		177.70
		GUALDONI,RYAN M	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		105.51
		GULLICKSON,KIRSTEN L	04/01/01	06/30/01	SR SYSTEMS SUPPORT SPEC		12,476.49
		DO	03/01/01	05/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)		449.88
		HAHN,GARY E	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		17,538.49
		DO	03/01/01	05/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)		1,467.02
		HALL,DANIEL S	04/01/01	06/30/01	CHIEF CLERK (COMMITTEES)		18,066.00
		HAMIL,ALLISON	04/01/01	06/09/01	PAGE		2,951.87
		HANBACK,SARA SUSAN	04/01/01	06/30/01	CHIEF		28,492.26
		HANRAHAN,THOMAS K	04/01/01	06/30/01	ASST TALLY CLERK		18,255.24
		DO	05/01/01	05/31/01	ASST TALLY CLERK (OVERTIME)		447.60
		HARLOW,BRYCE N	04/01/01	05/17/01	ASST FOOD MGR (MAJ) (A)		3,311.93
		DO	05/01/01	05/17/01	ASST FOOD MGR (MAJ) (A) (OTHER COMPENSATION)		563.73
		HARRIS,LEON	04/01/01	06/09/01	PAGE		2,951.87
		HARRISON,ASHLEY	04/01/01	06/09/01	PAGE		2,951.87
		HARROUN,TIMOTHY J	04/01/01	06/30/01	CHIEF FLOOR SERVICE (MAJ)		24,424.08
		HART,RYAN F	06/10/01	06/30/01	PAGE		898.39
		HAYES,JACINA R	04/01/01	06/30/01	STAFF ASSISTANT		15,902.01
		HAYS,PAUL	04/01/01	06/30/01	READING CLERK		22,764.75
		DO	05/01/01	05/31/01	READING CLERK (OVERTIME)		788.00
		HEACOCK,FLORENCE D	04/01/01	06/30/01	ASST JOURNAL CLERK		15,087.00
		DO	05/01/01	05/31/01	ASST JOURNAL CLERK (OVERTIME)		522.24
		HEINTZELMAN,RANDI J	06/10/01	06/30/01	PAGE		898.39
		HENNEGES,RICHARD A	04/01/01	06/30/01	RESEARCH ASSISTANT		9,820.50
		HENRY,BRIAN	04/01/01	06/09/01	PAGE		2,951.87
		HERRERA, FREDERICK M	04/01/01	06/30/01	SENIOR ASSOCIATE COUNSEL		25,728.51
		HERZFELD,MICHELE	04/01/01	06/30/01	TRANSCRIBER		13,312.26
		HICKMAN,BRETT A	06/10/01	06/30/01	PAGE		898.39
		HILL,ANDREW R	04/01/01	06/30/01	PROCTOR		5,682.24
		HILL,BRIAN C	06/10/01	06/30/01	PAGE		898.39
		HILL,TRAVIS P	06/10/01	06/30/01	PAGE		898.39

HIXSON,ASHLEY M	06/10/01	06/30/01	PAGE	898.39
HOLCOMBE,ANNE	04/01/01	06/29/01	ASST CHIEF CLERK DEBATES (A)	16,040.53
DO	05/01/01	05/31/01	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	46.79
HUISMAN,CHRISTIN	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	133.27
HULSE,SARAH	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	55.53
IVESTER,WREN	04/01/01	06/30/01	CHIEF PAGE SUPERVISOR (MIN)	15,721.50
DO	03/01/01	05/31/01	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	3,038.52
JACOBS,JANA M	06/10/01	06/30/01	PAGE	898.39
JOHNSON,PETER LLOYD	04/01/01	06/30/01	ASST REGIS & COMP CLERK	12,693.00
JONES,AUDRA	04/01/01	06/09/01	PAGE	2,951.87
JONES,GREGORY C	04/01/01	06/30/01	AUDIO TECHNICIAN	13,312.26
DO	03/01/01	05/31/01	AUDIO TECHNICIAN (OVERTIME)	76.80
KAISER,BEN	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	177.70
KANAKIS,MARY CECELIA	04/01/01	06/30/01	PUBLICATIONS REVIEW/PROOFER	12,228.49
DO	04/01/01	04/30/01	PUBLICATIONS REVIEW/PROOFER (OVERTIME)	388.68
KATO,KENNETH T	04/01/01	06/30/01	MANAGER, HISTORICAL SERV	20,066.00
KELAHER,MARJORIE	04/01/01	06/30/01	CHIEF	25,004.76
KELLY,MAURA P	04/01/01	06/30/01	ASST ENROLLING/BILL CLERK	18,255.24
KERSLAKE,RYAN J	06/10/01	06/30/01	PAGE	898.39
KNAUTZ,ROBERT F	04/01/01	06/30/01	PAGE SCHOOL PRINCIPAL	23,987.01
KOCH,EDWARD B	06/10/01	06/30/01	PAGE	898.39
KOCHIS,DANIEL J	06/10/01	06/30/01	PAGE	898.39
KORANDA,ROBERT A	06/10/01	06/30/01	TEMPORARY INTERN	1,284.50
KORTUEM,PATRICE M	06/14/01	06/30/01	LEGISLATIVE INFO SPEC	1,457.80
DO	04/02/01	06/13/01	RECEPTIONIST	5,840.40
DO	05/01/01	05/31/01	RECEPTIONIST (OVERTIME)	84.24
KOZEL,SARAH	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	161.04
KRONENFELD,DAVID T	06/10/01	06/30/01	PAGE	898.39
KWAN,STEPHANIE	06/10/01	06/30/01	PAGE	898.39
LAGMAN,ADRIENNE E	06/10/01	06/30/01	PAGE	898.39
LAMBERT,JIMMY ROBERT	04/01/01	06/30/01	TECHNICAL MANAGER	18,790.74
DO	03/01/01	05/31/01	TECHNICAL MANAGER (OVERTIME)	8,415.17
LANGLEY,JOSEPH R	04/02/01	04/02/01	CHIEF (OTHER COMPENSATION)	8,334.92
LEACH,CINDY S	04/02/01	06/30/01	DMS PROJECT DIRECTOR	20,420.87
LEBAIL,HILLARY N	06/10/01	06/30/01	PAGE	898.39
LEIDER,JEFFREY	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	49.98
LEMKE,CHRISTINA M	04/01/01	06/09/01	PAGE	2,951.87
LETT-FERGUSON,GLORIA	04/01/01	06/30/01	COUNSEL	35,112.75
LINER,DAVID C	04/01/01	06/30/01	CHIEF CLERK (DEBATE)	18,307.50
DO	05/01/01	05/31/01	CHIEF CLERK (DEBATE) (OVERTIME)	372.11
LLOYD,ERIN M	04/01/01	06/30/01	RESEARCH ASSISTANT	9,580.74
LOOMIS,BRADLEY	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	16.66
LYNCH,COLLEEN M	04/01/01	06/30/01	OFFICIAL REPORTER	20,443.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MADDOX,ROBERT W	04/01/01	06/30/01	LIMS PROJECTS DIRECTOR		20,443.26
		MADSON,PATRICIA A	04/01/01	06/30/01	ASST JOURNAL CLERK		16,988.25
		DO	05/01/01	05/31/01	ASST JOURNAL CLERK (OVERTIME)		465.55
		MAGMER,KATHLEEN A	04/01/01	06/30/01	TRANSCRIBER		13,869.51
		MAHONEY,JOSEPH M	06/10/01	06/30/01	PAGE		898.39
		MANCERA,VICTOR A	06/10/01	06/30/01	PAGE		898.39
		MARKGRAF,CLAIRE	04/01/01	06/09/01	PAGE		2,951.87
		MARKMAN,MARGARET R	06/10/01	06/30/01	PAGE		898.39
		MARTIN,LANAYA ANN	06/10/01	06/30/01	PAGE		898.39
		MARTIN,PHILLIP M	06/10/01	06/30/01	PAGE		898.39
		MAWER,RANDALL R	04/01/01	05/31/01	SENIOR PAGE TEACHER		10,361.16
		MAYER,JEANNE S	04/01/01	06/30/01	TRANSCRIBER		13,869.51
		MAYER,STEPHEN R	04/01/01	06/30/01	SR REFERENCE ASST		13,312.26
		MCCAIN,KEVIN F	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)		9,093.24
		MCCALL,CHARLES R	04/01/01	06/30/01	SYSTEMS ANALYST		16,220.76
		DO	05/01/01	05/31/01	SYSTEMS ANALYST (OVERTIME)		421.12
		MCCALL,RONDA M	04/01/01	06/30/01	CLOAKROOM FOOD MNGR (MIN)		8,616.00
		DO	05/01/01	05/31/01	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		298.25
		MCCORMACK,LAURA ANNE	06/10/01	06/30/01	PAGE		898.39
		MCCUMBER,KEVIN F	04/01/01	06/30/01	OPERATIONS ASSISTANT		9,580.74
		DO	03/01/01	05/31/01	OPERATIONS ASSISTANT (OVERTIME)		918.96
		MCDUFFIE,BENNETTA	04/01/01	06/30/01	OFFICE MANAGER		9,580.74
		MCGEE,CHARLES MICHAEL	04/01/01	06/30/01	REQUISITIONS & PRINTING CLERK		11,413.49
		MCKEE,MEREDITH L	06/10/01	06/30/01	PAGE		898.39
		MEEK,DANIEL C	06/10/01	06/30/01	PAGE		898.39
		MELITZ,BENJAMIN MICHAEL	04/01/01	06/09/01	PAGE		2,951.87
		MENDE,JENNIFER L	06/10/01	06/30/01	PAGE		898.39
		MENTONE,NICHOLAS	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		22.21
		MILNER,MEREDITH L	06/10/01	06/30/01	PAGE		898.39
		MIRANDA,LINDA GLENN	04/01/01	06/30/01	TEACHER		13,443.00
		MOORE,BRETT	04/01/01	06/09/01	PAGE		2,951.87
		MOREHOUSE,ADAM	06/10/01	06/30/01	TEMPORARY INTERN		1,284.50
		MORRIS,THERON E	04/01/01	06/30/01	TALLY CLERK		21,319.50
		DO	05/01/01	05/31/01	TALLY CLERK (OVERTIME)		737.99
		MORRISON,MARTHA C	04/01/01	06/30/01	DEPUTY CLERK		35,589.24
		MOWRY,BETH A	06/10/01	06/30/01	PAGE		898.39
		MUCK,GREGORY	04/01/01	06/09/01	PAGE		2,951.87
		MURAWSKI,CATHERINE E	06/10/01	06/30/01	PAGE		898.39
		MYHILL,DONALD L	04/01/01	06/30/01	OFFICE MANAGER		11,497.26
		NELSON,ROBERT S	04/01/01	06/30/01	TEACHER		14,550.51
		NGUYEN,RICHARD	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		77.74

NILAND,MARY KEVIN	04/01/01	06/30/01	READING CLERK	18,428.25
DO	05/01/01	05/31/01	READING CLERK (OVERTIME)	159.48
NIXON,CHARZETTA	04/01/01	06/09/01	PAGE	2,951.87
NORMAN,KAREN	04/01/01	06/30/01	TRANSCRIBER	14,148.51
O'DONNELL,BRENDON A	06/10/01	06/30/01	PAGE	898.39
ODOM,WILLIAM L	04/01/01	06/30/01	OFFICIAL REPORTER	22,410.51
DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)	775.75
OLIVER,JAMES ALAN	04/01/01	06/30/01	ASST FLOOR CHIEF (MAJ)	20,235.00
DO	05/01/01	05/31/01	ASST FLOOR CHIEF (MAJ) (OVERTIME)	700.44
OSULLIVAN,MARK D	04/01/01	06/30/01	ASST TALLY CLERK	17,620.50
PARKER,HARRY F	04/01/01	06/30/01	DOCUMENT CLERK (A)	13,590.75
PASSMORE,KATHY LYNN	04/01/01	06/30/01	SENIOR SECRETARY	14,683.67
PATCH,B JENAY	04/01/01	06/30/01	SPECIAL ASSISTANT	25,442.01
PEARSON,TIMOTHY	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)	10,093.24
PELUSO,KATHRYN E	04/24/01	06/15/01	SUBSTITUTE TEACHER	4,839.33
PETERSON,CHRISTINA ANN	06/10/01	06/30/01	PAGE	898.39
PINGETON,STEPHEN E	04/01/01	06/30/01	REGIS & COMPLIANCE CLERK	16,037.49
POLK,AMBER L	04/01/01	06/09/01	PAGE	2,951.87
PONDER,LAUREN A	06/10/01	06/30/01	PAGE	898.39
POUCH,WILLIAM H	04/01/01	06/09/01	PAGE	2,951.87
POWERS,KRISTA I	06/10/01	06/30/01	PAGE	898.39
PRITCHARD,LAURA C	06/10/01	06/30/01	PAGE	898.39
PRITCHETT,BONNIE J	04/01/01	06/30/01	OFFICE MANAGER	9,580.74
PULIS,JENELLE E	04/01/01	06/30/01	HOUSE PAGE RESIDENCE HALL DIR	16,135.76
PUMP,BARRY	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	199.91
PUNDER,JOSEPH S	06/10/01	06/30/01	PAGE	898.39
QUALLS,JUSTIN A	06/10/01	06/30/01	PAGE	898.39
READY,SEAN	04/01/01	06/09/01	PAGE	2,951.87
REED,BENJAMIN J	06/10/01	06/30/01	PAGE	898.39
REED,JANA	04/01/01	06/09/01	PAGE	2,951.87
REID,DAVID H	06/10/01	06/30/01	PAGE	898.39
RICE,ANN E	06/10/01	06/30/01	PAGE	898.39
RICE,JOELLE K	04/01/01	04/30/01	ASST FLOOR CHIEF (MAJ)	6,624.75
DO	04/01/01	04/30/01	ASST FLOOR CHIEF (MAJ) (OTHER COMPENSATION)	5,078.98
RICHMAN,MICHAEL P	06/10/01	06/30/01	PAGE	898.39
RIVERA,ROMULOA	04/01/01	06/30/01	WEB SPECIALIST	10,953.00
ROBERTS,NATHAN C	06/10/01	06/30/01	PAGE	898.39
ROGERS,ANN R	04/01/01	06/30/01	ASSOCIATE COUNSEL	24,135.24
ROOD,DEVON R	06/10/01	06/30/01	PAGE	898.39
ROSEN,KENNETH L	04/01/01	06/30/01	TRANSCRIBER	12,756.51
DO	05/01/01	05/31/01	TRANSCRIBER (OVERTIME)	73.60
ROTA,ROBERT V	04/01/01	06/30/01	ENROLLING/BILL CLERK	20,235.00
DO	05/01/01	05/31/01	ENROLLING/BILL CLERK (OVERTIME)	700.44
ROTTMAN,JENNIFER L	04/01/01	06/30/01	LEGISLATIVE INFO SPEC	5,867.00
DO	06/14/01	06/30/01	REFERENCE ASSISTANT	2,864.22
ROUMELL,CASSANDRA R	06/10/01	06/30/01	PAGE	898.39
RUSCELLO,BETHANY	04/01/01	06/09/01	PAGE	2,951.87
SAILER,DAVID M	06/10/01	06/30/01	PAGE	898.39

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES— Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SAMPSON,PEGGY C	04/01/01	06/30/01	CHIEF PAGE SUPERVISOR (MAJ)		17,620.50
		DO	03/01/01	05/31/01	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,380.12
		SANTOS,GABRIEL	04/02/01	06/28/01	ASST LEGISLATIVE CLERK (A)		9,261.39
		DO	05/01/01	05/31/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)		469.85
		SARGEAUNT,JULIA	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		177.70
		SAUNDERS,PATRICIA H	04/01/01	06/30/01	OFFICE MANAGER		10,298.49
		SAYBE,KRISTIN	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		94.40
		SCHLABACH,ZACHARY D	06/10/01	06/30/01	PAGE		898.39
		SCHLECK,SARAH	04/01/01	06/09/01	PAGE		2,951.87
		SCHLEDWITZ,KATHRYN ANN	06/10/01	06/30/01	PAGE		898.39
		SCHWARZ,JAY	05/29/01	06/30/01	ASST FOOD MGR (MAJ)		2,254.93
		SCOTT,MARCIA JONES	04/01/01	06/30/01	PUBLICATIONS SPECIALIST		12,497.26
		SCOTT,SHARON S	04/01/01	06/30/01	PAGE RESID HALL COORD		8,375.76
		SEBO,CINDY L	04/01/01	06/29/01	OFFICIAL REPORTER (A)		20,994.86
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (A) (OVERTIME)		734.90
		SEIPELT,SARAH L	04/01/01	06/09/01	PAGE		2,951.87
		SEWELL,HELEN WINFIELD	04/01/01	06/30/01	CLOAKROOM FOOD MNGR (MAJ)		9,972.34
		SHANKS,HERBERT ANDREW	04/01/01	06/30/01	MIN CLOAKROOM ATTENDANT		8,765.01
		DO	05/01/01	05/31/01	MIN CLOAKROOM ATTENDANT (OVERTIME)		303.41
		SHANNON,CHARLES M	04/01/01	06/30/01	GENERAL CLERK		9,183.75
		SHARP,JEFFREY	04/01/01	06/30/01	WEB SPECIALIST		10,953.00
		SHEA,KELLY A	06/10/01	06/30/01	PAGE		898.39
		SHEILS,MARYLOU	04/01/01	06/30/01	MEMBERS FAMILY RM COORD		13,312.26
		DO	05/01/01	05/31/01	MEMBERS FAMILY RM COORD (OVERTIME)		460.80
		SIMPSON,RAYNE	04/01/01	06/30/01	STAFF ASSISTANT		16,220.76
		DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		584.88
		SISK,BRITTANY	04/01/01	06/09/01	PAGE		2,951.87
		SLATTERY,ERIN E	06/10/01	06/30/01	PAGE		898.39
		SMILEY,SARA S	06/10/01	06/30/01	PAGE		898.39
		SMITH,CHRISTINA A	06/18/01	06/30/01	OFFICIAL REPORTER		2,952.91
		SMITH,MATTHEW B	04/01/01	06/30/01	ASST REGIS & COMP CLERK (A)		9,813.00
		SMITH,PATRICIA N	04/01/01	06/30/01	MAJ CLOAKROOM ATTENDANT		7,577.58
		SNOPEK,JUDITH E	03/01/01	03/31/01	STAFF ASSISTANT (OTHER COMPENSATION)		5,135.17
		SNYDER,BEN	04/01/01	06/09/01	PAGE		2,951.87
		SOREBO,GILBERT N	04/01/01	06/30/01	SENIOR SYSTEMS ANALYST		15,902.01
		DO	03/01/01	05/31/01	SENIOR SYSTEMS ANALYST (OVERTIME)		1,272.95
		SPROWLS,CHRISTOPHER JOSEPH	04/01/01	06/09/01	PAGE		2,951.87
		DO	05/01/01	05/31/01	PAGE (OVERTIME)		61.08
		STALLSWORTH,VICKY J	04/01/01	06/29/01	OFFICIAL REPORTER		21,382.49
		DO	05/01/01	05/31/01	OFFICIAL REPORTER (OVERTIME)		62.37
		STANTON,MARY E	06/10/01	06/30/01	TEMPORARY INTERN		1,284.50

STARNES,MICHAEL H	04/01/01	06/30/01	SR SYSTEMS SUPPORT SPEC	13,869.51
DO	03/01/01	05/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)	959.79
STEBBINS,MARTHA	04/01/01	06/03/01	PAGE	2,310.15
STICKLEY,SUE ELLEN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	12,059.25
STONE,DREW	04/01/01	06/09/01	PAGE	2,951.87
STRANKO,JAMES J	06/10/01	06/30/01	PAGE	898.39
STRICKLAND,JOE W	04/01/01	06/30/01	DEPUTY CHIEF REPORTER	25,442.01
STRODEL,DANIEL J	04/01/01	06/30/01	ASST TO THE CLERK	31,382.16
SULLIVAN,BARRY K	04/01/01	06/30/01	CHIEF FLOOR SERVICE (MIN)	24,424.08
SWINEHART,RILEY	06/10/01	06/30/01	TEMPORARY INTERN	1,284.50
TANNER,RYAN	04/01/01	06/09/01	PAGE	2,951.87
TAORMINO,CARIN	04/01/01	06/09/01	PAGE	2,951.87
TERRELL,ROBERT	04/01/01	06/09/01	PAGE	2,951.87
DO	05/01/01	05/31/01	PAGE (OVERTIME)	94.40
TERRY,ELLA L	04/01/01	06/30/01	ASST FOOD MGR (MIN)	6,551.76
DO	05/01/01	05/31/01	ASST FOOD MGR (MIN) (OVERTIME)	207.90
TERRY,TRUDI F	04/01/01	06/30/01	TRANSCRIBER	14,034.76
DO	05/01/01	05/31/01	TRANSCRIBER (OVERTIME)	37.60
TERZI,HUGO A	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)	9,333.00
THOMAS,CARNELIUS	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)	10,052.01
THOMAS,JOHN E	04/01/01	06/30/01	ASST LEGISLATIVE CLERK (A)	11,136.66
DO	05/01/01	05/31/01	ASST LEGISLATIVE CLERK (A) (OVERTIME)	388.68
THOMAS,JULIA ANN	04/01/01	06/30/01	OFFICIAL REPORTER	20,967.76
THOMPSON,CHAMPMAN	04/01/01	06/09/01	PAGE	2,951.87
THOMPSON,ELSA B	04/01/01	06/30/01	DAILY DIGEST CLERK	17,491.26
DO	05/01/01	05/31/01	DAILY DIGEST CLERK (OVERTIME)	605.47
TOLSON,NATHANIEL L	04/01/01	06/30/01	OPERATIONS ASSISTANT	10,298.49
DO	03/01/01	05/31/01	OPERATIONS ASSISTANT (OVERTIME)	133.69
TOLSON,WILLIAM M	04/01/01	06/30/01	PUBLIC INFO SPECIALIST (A)	10,530.24
TOMS,DOUGLAS CRAIG	04/01/01	06/30/01	SR SYSTEMS SUPPORT SPEC	14,519.50
DO	03/01/01	03/31/01	SR SYSTEMS SUPPORT SPEC (OVERTIME)	20.81
TOTTEN,CARRINE D	06/10/01	06/30/01	PAGE	898.39
TRANDAHL,JEFFREY JOSEPH	04/01/01	06/30/01	CLERK OF THE HOUSE	35,900.01
TRIPP,CHRISTIN C	06/10/01	06/30/01	PAGE (TEMPORARY)	898.39
TURNER,DEBORAH JO	04/01/01	06/30/01	CHIEF	25,004.76
UHRE,LEA J	04/01/01	06/30/01	MANAGER, LIBRARY SERVICES	19,150.26
USZUKO,GUINEVERE C	06/10/01	06/30/01	PAGE (TEMPORARY)	898.39
VAN FLEET,ROBIN	04/01/01	06/30/01	ARCHIVAL SPECIALIST	12,476.49
VANNI,RALPH M	04/01/01	06/30/01	AUDIO TECHNICIAN	13,312.26
DO	05/01/01	05/31/01	AUDIO TECHNICIAN (OVERTIME)	1,286.40
VANS,GERASIMOS C	04/01/01	06/30/01	ASST TO THE CLERK	31,693.08
VANSANT,FRANCIS GOLDEY	06/01/01	06/30/01	DEPUTY CHIEF	7,608.42
DO	04/01/01	05/06/01	SENIOR SYSTEMS MANAGER	13,746.83
VERMEESCH,STEPHANIE	04/01/01	06/09/01	PAGE	2,951.87
WAGSTROM,ENID	04/01/01	06/30/01	SYSTEM SUPPORT SPEC	10,953.00
WALKER,MELINDA M	04/01/01	06/30/01	OFFICIAL REPORTER	21,099.26
WALLACE-ROBINSON,JANICE	04/01/01	06/30/01	CHIEF	22,825.26
WALSH,FIELD W	06/10/01	06/30/01	PAGE (TEMPORARY)	898.39
WASHINGTON,VELMON C	04/01/01	06/30/01	DATA PROCESSING SPECIALIST	8,375.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
			DO	04/01/01	04/30/01	DATA PROCESSING SPECIALIST (OVERTIME)		193.29
			WEBB,DILLON P	06/10/01	06/30/01	PAGE (TEMPORARY)		898.39
			WEBB,GLENNIS A	05/14/01	06/30/01	PUBLIC INFO SPECIALIST (A)		4,374.01
			WEHAGEN III,ROBERT L	04/01/01	06/09/01	PAGE		2,951.87
			WEITZEL,RONALD	04/01/01	06/30/01	TEACHER		14,550.51
			WERNLE,DENISE M	05/01/01	06/30/01	RECEPTIONIST		4,867.00
			WHIPPLE,DANIEL C	06/10/01	06/30/01	PAGE (TEMPORARY)		898.39
			WILLIAMS,SARAH R	06/10/01	06/30/01	PAGE (TEMPORARY)		898.39
			WILLIFORD,SARAH B	04/01/01	06/09/01	PAGE		2,951.87
			DO	05/01/01	05/31/01	PAGE (OVERTIME)		49.98
			WILLIQUETTE,JASON G	04/01/01	06/09/01	PAGE		2,951.87
			WILSON,BRADLEY	04/01/01	06/09/01	PAGE		2,909.09
			WILSON,DONNA D	04/01/01	06/30/01	GUIDANCE COUNSELOR/TEACHER		12,334.74
			WINDER,CYNTHIA W	04/01/01	06/30/01	DATA PROCESSING SPECIALIST		10,689.83
			DO	04/01/01	04/30/01	DATA PROCESSING SPECIALIST (OVERTIME)		364.50
			WISE,THOMAS CLAYTON	04/01/01	04/04/01	MANAGER (PRINTING)		862.26
			DO	04/01/01	04/04/01	MANAGER (PRINTING) (OTHER COMPENSATION)		6,466.92
			YANCY,STANLEY THOMAS	04/01/01	06/30/01	MANAGER, PUBLIC INFORMATION		20,428.25
			YHIM,SUNG BIN	06/12/01	06/30/01	TEMPORARY INTERN		1,162.17
			ZOTTL,NANCY A	04/01/01	06/30/01	OFFICE MANAGER		9,820.50
							PERSONNEL COMPENSATION TOTALS:	2,901,368.25
		PERSONNEL BENEFITS						
04–30	S7	01120000049		04/01/01	04/30/01	TRANSIT BENEFITS		442.89
05–31	S7	01151000052		05/01/01	05/31/01	TRANSIT BENEFITS		443.39
06–30	S7	01181000057		06/01/01	06/30/01	TRANSIT BENEFITS		398.79
							PERSONNEL BENEFITS TOTALS.	1,285.07
		TRAVEL						
04–02	P1	1CL02000124	JEFFREY TRANDAHL	03/24/01	03/26/01	RT AIRFARE DC-TEXAS 7347		383.24
04–02	P1	1CL02000124	DO	03/24/01	03/26/01	RENTAL CAR		92.58
04–02	P1	1CL02000124	DO	03/24/01	03/26/01	LODGING		201.16
04–02	P1	1CL02000124	DO	03/24/01	03/26/01	MEALS TRANDAHL & SIMPSON		43.89
04–02	P1	1CL02000123	RAYNE SIMPSON	03/24/01	03/26/01	RT AIRFARE DC-TEXAS 7349		383.24
04–02	P1	1CL02000123	DO	03/24/01	03/26/01	LODGING		170.00
04–02	P1	1CL02000123	DO	03/24/01	03/26/01	MEALS SIMPSON & TRANDAHL		42.14
04–04	P2	OPR0101088	DUFFY'S BUS COMPANY	03/31/01	03/31/01	TRANSPORTATION		460.00
04–18	P1	1CL02000132	HENRY L BROWN	04/01/01	04/03/01	LODGING FOR SEMINAR		447.20
04–18	P1	1CL02000133	DO	04/01/01	04/03/01	AIRFARE FOR SEMINAR		398.50
04–18	P1	1CL02000134	DO	04/02/01	04/02/01	MEALS FOR SEMINAR		12.34
04–18	P1	1CL02000135	DO	04/01/01	04/03/01	TRANSPORTATION FOR SEMINAR		48.75
05–03	P1	1CL10000036	ROBERT S NELSON	04/28/01	04/28/01	CABFARE		8.00
05–08	P1	1CL02000142	JEFFREY TRANDAHL	05/02/01	05/03/01	RT AIR TO STAMFORD, CT 3975		93.00
05–08	P1	1CL02000142	DO	05/03/01	05/03/01	MEAL		6.25
05–08	P1	1CL02000142	DO	05/02/01	05/03/01	LODGING		144.48

05–15	P1	1CL04000030	CINDY LEACH	05/02/01	05/03/01	CONFERENCE TRAVEL EXPENSES	266.53
05–15	P1	1CL04000031	JOSEPH CARMEL	05/02/01	05/03/01	CONFERENCE TRAVEL EXPENSES	292.46
05–15	P1	1CL18000039	ROBIN VAN FLEET	05/03/01	05/05/01	TRAINFARE (MARAC)	125.00
05–15	P1	1CL18000039	DO	05/03/01	05/05/01	LODGING (MARAC)	358.73
05–22	P2	OPR0101236	VIRGINIA COACH CO.	05/12/01	05/12/01	TRANSPORTATION	1,240.00
05–23	P1	1CL14000038	FREDERICK M. HERRERA	05/06/01	05/07/01	TRAVEL EXPENSES	327.07
05–24	P1	1CL02000155	UNITED AIRLINES, INC.	03/23/01	03/23/01	AIR TO SAN FRANCISCO-SARANTIS	344.75
06–06	P1	1CL02000157	HENRY L BROWN	05/29/01	05/30/01	LODGING	123.75
06–06	P1	1CL02000157	DO	05/29/01	05/30/01	AIRFARE 6017	461.00
06–06	P1	1CL02000157	DO	05/30/01	05/30/01	MEALS	13.19
06–06	P1	1CL02000157	DO	05/29/01	05/30/01	RENTAL CAR	62.61
06–06	P1	1CL02000157	DO	05/29/01	05/30/01	PARKING	5.00
06–29	P1	1CL14000043	DELTA AIR LINES INC	05/06/01	05/07/01	AIRFARE FOR MEDIATION HEARING	141.00
						TRAVEL TOTALS:	6,695.86
		TRANSPORTATION OF THINGS					
04–03	P2	OPR0101061	GAYLORD BROS.	03/23/01	03/23/01	SHIPPING	9.78
06–07	P1	1CL02000162	COLUMBIA BOOKS INC	05/15/01	05/15/01	SHIPPING	10.00
						TRANSPORTATION OF THINGS TOTALS:	19.78
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1CL02000125	FEDERAL EXPRESS CORP	02/26/01	03/16/01	SHIPPING	62.04
04–05	P1	1CL04000024	METROCALL	03/01/01	03/31/01	PAGER SERVICE	152.83
04–10	P1	1CL18000034	MIDWAY EXPRESS INC.	03/12/01	03/13/01	IMAGENT DELIVERY SERVICE	30.00
04–10	P1	1CL18000035	DO	03/26/01	03/27/01	IMAGENT DELIVERY SERVICE	30.00
04–11	P1	1CL02000129	FEDERAL EXPRESS CORP	03/27/01	03/27/01	SHIPPING & DELIVERY SVC	3.67
04–13	P1	1CL02000131	DO	03/28/01	03/28/01	SHIPPING SERVICE	3.62
04–13	P1	1CL02000136	DO	01/30/01	01/30/01	SHIPPING SERVICES	10.91
04–25	HV	1A901000698	FIRST CALL	02/14/01	04/04/01	TAPE DUPLICATION	–460.00
04–26	P1	1CL02000139	FEDERAL EXPRESS CORP	12/28/00	01/02/01	SHIPPING AND DELIVERY	34.50
04–30	S4	01120001069		03/01/01	03/31/01	RECORDING (TRANSFER)	39.50
04–30	S5	01120004002		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	91.00
04–30	S5	01120004004		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	920.00
04–30	S5	01120004011		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	01120004012		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	01120004018		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	204.00
04–30	S5	01120004019		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	228.00
04–30	S5	01120004024		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	172.00
04–30	S5	01120004032		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	01120004037		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	24.00
04–30	S5	01120004039		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	436.00
04–30	S5	01120004041		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	433.00
04–30	S5	01120004048		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	01120004049		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	698.00
04–30	S5	01120004055		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	528.00
04–30	S5	01120004056		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	1,423.00
04–30	S5	01120004061		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	879.00
04–30	S5	01120004069		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	222.00
04–30	S5	01120004074		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	2,087.00
04–30	S5	01120004076		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,254.27
04–30	S5	01120004078		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	57.33

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES Con
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	01120004085		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		54.45
04–30	S5	01120004086		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		70.53
04–30	S5	01120004092		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		44.91
04–30	S5	01120004093		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		393.00
04–30	S5	01120004098		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		51.89
04–30	S5	01120004105		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		53.07
04–30	S5	01120004110		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		313.32
05–14	P1	1CL04000028	METROCALL	04/01/01	04/30/01	PAGER SERVICE		152.83
05–23	P1	1CL18000041	LEXIS-NEXIS	04/01/01	04/30/01	ONLINE SERVICE		700.00
05–24	P1	1CL14000040	ANN R ROGERS	03/15/01	04/03/01	LONG DISTANCE CALLS		67.49
05–31	S5	01151004002		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		117.00
05–31	S5	01151004004		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		556.00
05–31	S5	01151004011		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	01151004012		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	01151004018		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		204.00
05–31	S5	01151004019		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		220.00
05–31	S5	01151004024		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		172.00
05–31	S5	01151004032		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	01151004037		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		24.00
05–31	S5	01151004039		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		436.00
05–31	S5	01151004041		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		433.00
05–31	S5	01151004048		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	01151004049		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		698.00
05–31	S5	01151004055		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		528.00
05–31	S5	01151004056		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		1,423.00
05–31	S5	01151004061		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		879.00
05–31	S5	01151004069		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		222.00
05–31	S5	01151004074		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		2,098.00
05–31	S5	01151004076		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		1,455.98
05–31	S5	01151004078		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		56.04
05–31	S5	01151004085		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		80.59
05–31	S5	01151004086		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		32.27
05–31	S5	01151004092		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		44.14
05–31	S5	01151004093		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		372.15
05–31	S5	01151004098		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		89.33
05–31	S5	01151004105		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		41.40
05–31	S5	01151004110		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		276.88
05–31	HV	1A901000896	FIRST CALL	04/03/01	05/16/01	TAPE DUPLICATION		–175.00
05–31	P1	1CL14000041	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	ONLINE CHARGES		347.81
06–06	P1	1CL02000158	FEDERAL EXPRESS CORP	05/14/01	05/15/01	SHIPPING		38.50
06–07	P1	1CL02000160	DO	01/16/01	01/17/01	SHIPPING		10.91
06–14	P1	1CL02000166	DO	05/17/01	05/25/01	SHIPPING		7.24
06–14	P1	1CL04000033	METROCALL	05/01/01	05/31/01	PAGER SERVICE		141.70

06–18	P1	1CL02000169	FEDERAL EXPRESS CORP	05/29/01	06/01/01	SHIPPING	81.74
06–20	P1	1CL10000046	DONNA WILSON	06/14/01	06/14/01	FED EX FOR AP EXAMS	11.70
06–21	P1	1CL02000177	FEDERAL EXPRESS CORP	05/31/01	06/08/01	SHIPPING	52.61
06–21	P1	1CL18000042	MIDWAY EXPRESS INC.	05/30/01	05/30/01	IMAGENT DELIVERY SERVICE	15.00
06–21	P1	1CL18000042	DO	05/01/01	05/01/01	IMAGENT DELIVERY SERVICE	30.00
06–21	P1	1CL18000042	DO	05/02/01	05/02/01	IMAGENT DELIVERY SERVICE	15.00
06–21	P1	1CL18000042	DO	05/14/01	05/15/01	IMAGENT DELIVERY SERVICE	30.00
06–29	P1	1CL10000048	BOTANICAL GARDENS	06/21/01	06/21/01	PALM RENTAL PAGES CEREMONY	200.00
06–29	P1	1CL02000185	FEDERAL EXPRESS CORP	06/19/01	06/19/01	SHIPPING & DELIVERY SERVICES	11.10
06–30	S5	01181004002		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	120.00
06–30	S5	01181004004		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	556.00
06–30	S5	01181004011		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	01181004012		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	01181004018		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	204.00
06–30	S5	01181004019		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	400.00
06–30	S5	01181004024		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	337.00
06–30	S5	01181004032		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	01181004037		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	24.00
06–30	S5	01181004039		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	428.00
06–30	S5	01181004041		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	433.00
06–30	S5	01181004048		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	01181004049		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	698.00
06–30	S5	01181004055		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	528.00
06–30	S5	01181004056		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	1,423.00
06–30	S5	01181004061		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	692.00
06–30	S5	01181004069		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	222.00
06–30	S5	01181004074		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	2,098.00
06–30	S5	01181004076		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,331.92
06–30	S5	01181004078		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	62.29
06–30	S5	01181004085		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	65.97
06–30	S5	01181004086		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	67.18
06–30	S5	01181004092		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	43.97
06–30	S5	01181004093		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	365.85
06–30	S5	01181004098		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	55.52
06–30	S5	01181004106		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	68.78
06–30	S5	01181004111		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	278.02
06–30	HV	1A901001052	BOTANICAL GARDENS	06/21/01	06/21/01	CHANGE A/C# FROM 2310 TO 2599	–200.00
06–30	HV	1A901000937	FIRST CALL	05/02/01	06/07/01	TAPE DUPLICATION	–310.00
06–30	HV	1A901001008	DO	05/23/01	06/27/01	TAPE DUPLICATION	–350.00
06–30	HV	1A901001053	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	–700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,626.75
		PRINTING AND REPRODUCTION					
04–02	HR	189493	LEGISLATIVE RESOURCE CENTER	04/02/01	04/02/01	SALE OF LEGISLATIVE PRINTOUTS	–325.60
04–06	HR	189497	FIRST CALL	04/06/01	04/06/01	SALE OF LEGISLATIVE TAPES	–35.00
04–06	HR	189497	LEGISLATIVE RESOURCE CENTER	04/06/01	04/06/01	SALE OF LEGISLATIVE PRINTOUTS	–70.20
04–12	HR	189501	FIRST CALL	04/12/01	04/12/01	SALE OF LEGISLATIVE TAPES	–75.00
04–12	HR	189501	LEGISLATIVE RESOURCE CENTER	04/12/01	04/12/01	SALE OF LEGISLATIVE PRINTOUTS	–81.90
04–13	P1	1CL10000035	KEITH JEWELL	04/03/01	04/03/01	PHOTOGRAPHIC SERVICE	181.90
04–16	HR	189503	OFFICE OF FINANCE	04/03/01	04/03/01	REIMBURSEMENT - VIDEO	–15.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–17	HR 189504	LEGISLATIVE RESOURCE CENTER	04/17/01	04/17/01	SALE OF LEGISLATIVE PRINTOUTS		–104.60
04–18	HR 189505	DO	04/18/01	04/18/01	SALE OF LEGISLATIVE PRINTOUTS		–74.00
04–20	P2 OSPTP25737	BETHESDA ENGRAVERS	02/09/01	04/11/01	250 ENGRAVED CARDS		93.00
04–20	P2 OSPTP26024	DO	03/16/01	04/11/01	250 ENGRAVED CARDS		93.00
04–20	HR 189507	FIRST CALL	04/20/01	04/20/01	SALE OF LEGISLATIVE TAPES		–150.00
04–20	HR 189507	LEGISLATIVE RESOURCE CENTER	04/20/01	04/20/01	SALE OF LEGISLATIVE PRINTOUTS		–238.85
04–23	P1 1CL18000038	XEROX CORPORATION	12/30/00	01/24/01	METER OVERAGE		669.07
04–24	HR 189509	LEGISLATIVE RESOURCE CENTER	04/24/01	04/24/01	SALE OF LEGISLATIVE PRINTOUTS		–98.60
04–26	HR 189511	DO	04/26/01	04/26/01	SALE OF LEGISLATIVE PRINTOUTS		–23.80
04–30	S3 01120000008		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		39.00
04–30	HR 189513	FIRST CALL	04/30/01	04/30/01	SALE OF LEGISLATIVE TAPES		–175.00
04–30	HR 189513	LEGISLATIVE RESOURCE CENTER	04/30/01	04/30/01	SALE OF LEGISLATIVE PRINTOUTS		–40.00
05–01	HR 189514	DO	05/01/01	05/01/01	SALE OF LEGISLATIVE PRINTOUTS		–142.30
05–03	P2 OSPTP25958	BETHESDA ENGRAVERS	03/09/01	04/16/01	500 ENGRAVED CARDS,WHITE, BLK.		111.00
05–03	P1 1CL02000140	KEITH JEWELL	04/24/01	04/24/01	PHOTOGRAPHIC SERVICE		85.88
05–04	HR 189517	LEGISLATIVE RESOURCE CENTER	05/04/01	05/04/01	SALE OF LEGISLATIVE PRINTOUTS		–351.80
05–08	HR 189519	DO	05/08/01	05/08/01	SALE OF LEGISLATIVE PRINTOUTS		–297.30
05–08	P1 1CL03000014	OCE USA INC	01/01/01	01/31/01	COPY OVERAGE		31.63
05–09	P1 1CL02000144	KEITH JEWELL	04/24/01	04/24/01	PHOTO SERVICE FLOOR BROCHURE		407.75
05–09	HR 189520	LEGISLATIVE RESOURCE CENTER	05/09/01	05/09/01	SALE OF LEGISLATIVE PRINTOUTS		–11.30
05–10	HR 189521	DO	05/10/01	05/10/01	SALE OF LEGISLATIVE PRINTOUTS		–5.20
05–11	HR 189522	FIRST CALL	05/11/01	05/11/01	SALE OF LEGISLATIVE TAPES		–75.00
05–11	P1 1CL02000145	KEITH JEWELL	05/02/01	05/02/01	PHOTOGRAPHIC SERVICE		508.00
05–11	P1 1CL03000015	OCE USA INC	02/01/01	02/28/01	EXCESS COPIES		57.09
05–11	P1 1CL03000015	DO	03/01/01	03/31/01	EXCESS COPIES		87.03
05–15	HR 189524	FIRST CALL	05/15/01	05/15/01	SALE OF LEGISLATIVE TAPES		–65.00
05–16	HR 189525	LEGISLATIVE RESOURCE CENTER	05/16/01	05/16/01	SALE OF LEGISLATIVE PRINTOUTS		–242.90
05–18	HR 189527	DO	05/18/01	05/18/01	SALE OF LEGISLATIVE PRINTOUTS		–271.40
05–23	P1 1CL10000041	DARRYL GONZALEZ	05/09/01	05/16/01	PHOTO DEVELOPING		19.41
05–24	P1 1CL02000156	KEITH JEWELL	05/02/01	05/16/01	OFFICIAL PHOTO SERVICES		663.50
05–24	HR 189531	LEGISLATIVE RESOURCE CENTER	05/24/01	05/24/01	SALE OF LEGISLATIVE PRINTOUTS		–90.60
05–29	HR 189533	DO	05/29/01	05/29/01	SALE OF LEGISLATIVE PRINTOUTS		–43.90
05–31	HR 189535	DO	05/31/01	05/31/01	SALE OF LEGISLATIVE PRINTOUTS		–78.80
06–04	HR 189537	DO	06/04/01	06/04/01	SALE OF LEGISLATIVE PRINTOUTS		–270.40
06–05	HR 189538	DO	06/05/01	06/05/01	SALE OF LEGISLATIVE PRINTOUTS		–87.05
06–07	P1 1CL02000163	KEITH JEWELL	05/29/01	05/29/01	OFFICIAL PHOTOGRAPHIC SERVICE		75.00
06–07	HR 189540	LEGISLATIVE RESOURCE CENTER	06/07/01	06/07/01	SALE OF LEGISLATIVE PRINTOUTS		–296.75
06–08	HR 189541	FIRST CALL	06/08/01	06/08/01	SALE OF LEGISLATIVE TAPES		–35.00
06–08	HR 189541	LEGISLATIVE RESOURCE CENTER	06/08/01	06/08/01	SALE OF LEGISLATIVE PRINTOUTS		–73.90
06–11	HR 189542	FIRST CALL	06/11/01	06/11/01	SALE OF LEGISLATIVE TAPES		–300.00
06–13	HR 189544	LEGISLATIVE RESOURCE CENTER	06/13/01	06/13/01	SALE OF LEGISLATIVE PRINTOUTS		–339.00
06–15	HR 189546	DO	06/14/01	06/14/01	SALE OF LEGISLATIVE PRINTOUTS		–5,109.01
06–15	HR 189546	DO	06/15/01	06/15/01	SALE OF LEGISLATIVE PRINTOUTS		–271.70

06–15	P1	1CL02000165	THE WASHINGTON POST	05/27/01	05/27/01	EMPLOYMENT AD	981.05
06–18	P1	1CL10000045	DARRYL GONZALEZ	06/12/01	06/12/01	FILM DEVELOPING	42.37
06–18	P1	1CL02000172	KEITH JEWELL	06/07/01	06/07/01	OFFICIAL PHOTOGRAPHIC SERVICE	330.00
06–18	P1	1CL10000044	DO	06/04/01	06/08/01	OFFICIAL PHOTOGRAPHIC SERVICE	1,250.00
06–19	HR	189548	LEGISLATIVE RESOURCE CENTER	06/19/01	06/19/01	SALE OF LEGISLATIVE PRINTOUTS	–89.10
06–21	HR	189550	DO	06/21/01	06/21/01	SALE OF LEGISLATIVE PRINTOUTS	–233.20
06–25	HR	189552	DO	06/25/01	06/25/01	SALE OF LEGISLATIVE PRINTOUTS	–210.20
06–26	HR	189553	FIRST CALL	06/26/01	06/26/01	SALE OF LEGISLATIVE TAPES	–35.00
06–27	P1	1CL02000179	KEITH JEWELL	06/20/01	06/20/01	OFFICIAL PHOTOGRAPHIC SERVICE	365.00
06–29	HR	189556	FIRST CALL	06/29/01	06/29/01	SALE OF LEGISLATIVE TAPES	–150.00
06–29	HR	189556	LEGISLATIVE RESOURCE CENTER	06/29/01	06/29/01	SALE OF LEGISLATIVE PRINTOUTS	–99.05
						PRINTING AND REPRODUCTION TOTALS:	–4,691.73
		OTHER SERVICES					
04–05	P1	1CL13000134	COURT REPORTING SERVICES	03/14/01	03/14/01	APPROPRIATIONS	537.00
04–05	P1	1CL13000135	DO	03/21/01	03/21/01	APPROPRIATIONS	474.35
04–05	P1	1CL13000136	DO	03/21/01	03/21/01	APPROPRIATIONS	1,432.00
04–05	P1	1CL13000137	DO	03/14/01	03/14/01	APPROPRIATIONS	1,315.65
04–05	P1	1CL13000138	DO	03/15/01	03/15/01	APPROPRIATIONS	1,467.80
04–05	P1	1CL13000139	DO	03/22/01	03/22/01	APPROPRIATIONS	1,539.40
04–05	P1	1CL13000140	DO	03/14/01	03/14/01	THE BUDGET	778.65
04–05	P1	1CL13000141	DO	03/20/01	03/20/01	GOVERNMENT REFORM	840.95
04–05	P1	1CL13000142	DO	03/15/01	03/15/01	GOVERNMENT REFORM	336.40
04–05	P1	1CL13000143	DO	03/15/01	03/15/01	GOVERNMENT REFORM	464.00
04–05	P1	1CL13000144	DO	03/14/01	03/14/01	TRANSPORTATION/INFRASTRUCTURE	764.50
04–05	P1	1CL13000145	DO	03/21/01	03/21/01	TRANSPORTATION/INFRASTRUCTURE	493.45
04–05	P1	1CL13000146	DO	03/15/01	03/15/01	TRANSPORTATION/INFRASTRUCTURE	465.65
04–05	P1	1CL10000032	DARRYL GONZALEZ	03/31/01	03/31/01	WISP EXPENSES	122.50
04–05	P1	1CL13000148	MILLER REPORTING	03/14/01	03/14/01	APPROPRIATIONS	974.55
04–05	P1	1CL13000149	DO	03/08/01	03/08/01	JUDICIARY	897.90
04–05	P1	1CL13000150	DO	02/28/01	02/28/01	JUDICIARY	458.80
04–05	P1	1CL13000151	DO	03/08/01	03/08/01	JUDICIARY	353.40
04–05	P1	1CL16000006	NATIONAL CAPTIONING INST. INC.	02/01/01	02/28/01	CLOSED CAPTIONING SERVICE	51,250.00
04–05	P1	1CL13000147	YORK STENOGRAPHIC SERVICES	03/07/01	03/07/01	AGRICULTURE	578.50
04–12	P2	OPR0101047	AFCEA INTERNATIONAL	02/23/01	02/23/01	REGISTRATION FEE	670.00
04–20	P1	1CL13000158	DIVERSIFIED REPORTING SERVICES	03/08/01	03/08/01	VETERANS AFFAIRS	637.50
04–20	P1	1CL13000159	DO	03/13/01	03/13/01	VETERANS AFFAIRS	550.00
04–20	P1	1CL13000160	DO	03/14/01	03/14/01	VETERANS AFFAIRS	306.25
04–20	P1	1CL13000161	DO	03/06/01	03/06/01	VETERANS AFFAIRS	1,012.50
04–20	P1	1CL13000162	DO	03/07/01	03/07/01	VETERANS AFFAIRS	200.00
04–20	P1	1CL13000163	DO	03/07/01	03/07/01	EDUCATION & WORKFORCE	568.75
04–20	P1	1CL13000165	DO	03/14/01	03/14/01	EDUCATION/WORKFORCE SUB REFORM	425.00
04–20	P1	1CL13000168	DO	03/08/01	03/08/01	EDUCATION & WORKFORCE	381.25
04–20	P1	1CL13000152	MILLER REPORTING	03/01/01	03/01/01	ENERGY & COMMERCE	793.60
04–20	P1	1CL13000153	DO	03/01/01	03/01/01	ENERGY & COMMERCE	824.60
04–20	P1	1CL13000154	DO	03/07/01	03/07/01	RESOURCES	812.20
04–20	P1	1CL13000155	DO	03/08/01	03/08/01	RESOURCES	372.00
04–20	P1	1CL13000156	DO	03/08/01	03/08/01	RESOURCES	446.40
04–20	P1	1CL13000157	DO	03/01/01	03/01/01	WAYS & MEANS	2,168.10
04–20	P1	1CL13000166	YORK STENOGRAPHIC SERVICES	03/14/01	03/14/01	SCIENCE	770.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–20	P1	1CL13000167	DO	03/07/01	03/07/01	SCIENCE		1,100.00
04–24	P1	1CL18000037	FYI IMAGE	03/01/01	03/31/01	PROCESSING FEE		21.40
04–24	P1	1CL02000137	NATIONAL CAPTIONING INST. INC.	03/01/01	03/31/01	CLOSED CAPTIONING SERVICE		51,250.00
04–25	P2	0PR0101096	CENTER FOR MGMT. RESEARCH	04/02/01	04/03/01	REGISTRATION FEE/H. BROWN		1,950.00
04–30	P1	1CL13000179	COURT REPORTING SERVICES	03/29/01	03/29/01	APPROPRIATIONS		769.70
04–30	P1	1CL13000180	DO	03/27/01	03/27/01	APPROPRIATIONS		1,781.05
04–30	P1	1CL13000181	DO	04/04/01	04/04/01	APPROPRIATIONS		751.80
04–30	P1	1CL13000169	DIVERSIFIED REPORTING SERVICES	03/15/01	03/15/01	EDUCATION & WORKFORCE		337.50
04–30	P1	1CL13000170	DO	03/21/01	03/21/01	EDUCATION & WORKFORCE		200.00
04–30	P1	1CL13000171	DO	03/28/01	03/28/01	EDUCATION & WORKFORCE		487.50
04–30	P1	1CL13000172	DO	03/29/01	03/29/01	EDUCATION & WORKFORCE		643.75
04–30	P1	1CL13000182	FEDERAL DOCUMENT CLEARING HOUS	03/08/01	03/08/01	APPROPRIATIONS		1,060.00
04–30	P1	1CL13000182	DO	03/15/01	03/15/01	APPROPRIATIONS		770.00
04–30	P1	1CL13000182	DO	03/21/01	03/21/01	APPROPRIATIONS		730.00
04–30	P1	1CL13000183	DO	03/29/01	03/29/01	APPROPRIATIONS		880.00
04–30	P1	1CL13000183	DO	03/28/01	03/28/01	APPROPRIATIONS		680.00
04–30	P1	1CL13000183	DO	03/14/01	03/14/01	APPROPRIATIONS		820.00
04–30	P1	1CL13000183	DO	03/29/01	03/29/01	APPROPRIATIONS		1,040.00
04–30	P1	1CL13000183	DO	03/28/01	03/28/01	APPROPRIATIONS		2,120.00
04–30	P1	1CL13000184	DO	04/03/01	04/03/01	APPROPRIATIONS		970.00
04–30	P1	1CL13000173	MILLER REPORTING	03/15/01	03/15/01	RESOURCES		576.60
04–30	P1	1CL13000174	DO	03/28/01	03/28/01	RESOURCES		200.00
04–30	P1	1CL13000175	DO	03/13/01	03/13/01	RESOURCES		477.40
04–30	P1	1CL13000176	DO	03/22/01	03/22/01	RESOURCES		200.00
04–30	P1	1CL13000177	DO	03/27/01	03/27/01	RESOURCES		793.60
04–30	P1	1CL13000178	DO	03/27/01	03/27/01	RESOURCES		657.20
04–30	P1	1CL13000185	DO	03/21/01	03/21/01	APPROPRIATIONS		2,901.75
04–30	P1	1CL13000186	DO	03/22/01	03/22/01	APPROPRIATIONS		2,879.85
04–30	P1	1CL13000187	DO	03/28/01	03/28/01	APPROPRIATIONS		1,248.30
04–30	P1	1CL13000188	DO	03/21/01	03/21/01	APPROPRIATIONS		459.90
05–01	P1	1CL13000197	COURT REPORTING SERVICES	03/21/01	03/21/01	GOVERNMENT REFORM		881.60
05–01	P1	1CL13000198	DO	04/04/01	04/04/01	GOVERNMENT REFORM		966.05
05–01	P1	1CL13000199	DO	03/27/01	03/27/01	GOVERNMENT REFORM		870.00
05–01	P1	1CL13000200	DO	04/03/01	04/03/01	GOVERNMENT REFORM		452.40
05–01	P1	1CL13000201	DO	04/04/01	04/04/01	TRANSPORTATION/INFRASTRUCTURE		715.85
05–01	P1	1CL13000202	DO	03/29/01	03/29/01	TRANSPORTATION/INFRASTRUCTURE		528.20
05–01	P1	1CL13000203	DO	03/28/01	03/28/01	TRANSPORTATION/INFRASTRUCTURE		639.40
05–01	P1	1CL13000189	HERITAGE REPORTING CORP.	03/21/01	03/21/01	APPROPRIATIONS		757.50
05–01	P1	1CL13000190	DO	03/22/01	03/22/01	APPROPRIATIONS		397.50
05–01	P1	1CL13000191	DO	03/15/01	03/15/01	APPROPRIATIONS		1,410.00
05–01	P1	1CL13000192	DO	03/08/01	03/08/01	APPROPRIATIONS		1,012.50
05–01	P1	1CL13000193	DO	03/21/01	03/21/01	APPROPRIATIONS		637.50
05–01	P1	1CL13000194	DO	03/28/01	03/28/01	APPROPRIATIONS		1,170.00

05–01	P1	1CL13000195	DO	03/29/01	03/29/01	APPROPRIATIONS	562.50
05–01	P1	1CL13000196	DO	03/21/01	03/21/01	APPROPRIATIONS	510.00
05–01	P1	1CL13000204	YORK STENOGRAPHIC SERVICES	03/14/01	03/14/01	AGRICULTURE	455.00
05–01	P1	1CL13000205	DO	03/22/01	03/22/01	AGRICULTURE	513.50
05–01	P1	1CL13000206	DO	03/29/01	03/29/01	AGRICULTURE	461.50
05–01	P1	1CL13000207	DO	03/28/01	03/28/01	AGRICULTURE	481.00
05–01	P1	1CL13000208	DO	04/03/01	04/03/01	AGRICULTURE	468.00
05–01	P1	1CL13000209	DO	04/04/01	04/04/01	AGRICULTURE	435.50
05–08	P1	1CL02000143	SILVERMAN GALLERIES	04/18/01	04/18/01	APPRAISAL FEES	1,025.00
05–09	P1	1CL13000247	COURT REPORTING SERVICES	03/21/01	03/21/01	BUDGET	1,816.85
05–09	P1	1CL13000248	DO	03/21/01	03/21/01	BUDGET	1,786.15
05–09	P1	1CL13000249	DO	03/21/01	03/21/01	BUDGET	492.00
05–09	P1	1CL13000233	DIVERSIFIED REPORTING SERVICES	03/15/01	03/15/01	ENERGY AND COMMERCE	1,125.00
05–09	P1	1CL13000241	FEDERAL DOCUMENT CLEARING HOUS	03/14/01	03/14/01	ARMED SERVICES	630.50
05–09	P1	1CL13000241	DO	03/21/01	03/21/01	ARMED SERVICES	708.50
05–09	P1	1CL13000242	HERITAGE REPORTING CORP.	03/28/01	03/28/01	SMALL BUSINESS	345.00
05–09	P1	1CL13000243	DO	04/03/01	04/03/01	SMALL BUSINESS	281.75
05–09	P1	1CL13000244	DO	03/14/01	03/14/01	SMALL BUSINESS	200.00
05–09	P1	1CL13000245	DO	02/28/01	02/28/01	SMALL BUSINESS	200.00
05–09	P1	1CL13000246	DO	03/22/01	03/22/01	SMALL BUSINESS	293.25
05–09	P1	1CL13000234	MILLER REPORTING	03/14/01	03/14/01	JUDICIARY	200.00
05–09	P1	1CL13000235	DO	03/28/01	03/28/01	JUDICIARY	1,149.75
05–09	P1	1CL13000236	DO	03/21/01	03/21/01	JUDICIARY	200.00
05–09	P1	1CL13000237	DO	03/22/01	03/22/01	JUDICIARY	334.80
05–09	P1	1CL13000238	DO	03/21/01	03/21/01	JUDICIARY	200.00
05–09	P1	1CL13000239	DO	03/15/01	03/15/01	JUDICIARY	514.60
05–09	P1	1CL13000240	DO	03/22/01	03/22/01	JUDICIARY	489.80
05–09	P1	1CL13000215	NEAL R. GROSS & CO., INC.	02/28/01	02/28/01	ENERGY AND COMMERCE	391.00
05–09	P1	1CL13000216	DO	02/28/01	02/28/01	ENERGY AND COMMERCE	1,170.00
05–09	P1	1CL13000217	DO	03/07/01	03/07/01	ENERGY AND COMMERCE	870.00
05–09	P1	1CL13000218	DO	03/08/01	03/08/01	ENERGY AND COMMERCE	546.00
05–09	P1	1CL13000219	DO	03/08/01	03/08/01	ENERGY AND COMMERCE	786.00
05–09	P1	1CL13000220	DO	03/14/01	03/14/01	ENERGY AND COMMERCE	768.00
05–09	P1	1CL13000221	DO	03/15/01	03/15/01	ENERGY AND COMMERCE	846.00
05–09	P1	1CL13000222	DO	03/21/01	03/21/01	ENERGY AND COMMERCE	212.50
05–09	P1	1CL13000223	DO	03/21/01	03/21/01	ENERGY AND COMMERCE	1,062.00
05–09	P1	1CL13000224	DO	03/22/01	03/22/01	ENERGY AND COMMERCE	1,110.00
05–09	P1	1CL13000225	DO	03/27/01	03/27/01	ENERGY AND COMMERCE	906.00
05–09	P1	1CL13000226	DO	03/28/01	03/28/01	ENERGY AND COMMERCE	221.00
05–09	P1	1CL13000227	DO	03/28/01	03/28/01	ENERGY AND COMMERCE	1,234.00
05–09	P1	1CL13000228	DO	03/28/01	03/28/01	ENERGY AND COMMERCE	648.00
05–09	P1	1CL13000229	DO	03/29/01	03/29/01	ENERGY AND COMMERCE	834.00
05–09	P1	1CL13000230	DO	04/03/01	04/03/01	ENERGY AND COMMERCE	630.00
05–09	P1	1CL13000231	DO	04/04/01	04/04/01	ENERGY AND COMMERCE	780.00
05–09	P1	1CL13000232	DO	04/04/01	04/04/01	ENERGY AND COMMERCE	594.00
05–09	P1	1CL13000210	YORK STENOGRAPHIC SERVICES	04/03/01	04/03/01	SCIENCE	539.50
05–09	P1	1CL13000211	DO	04/04/01	04/04/01	SCIENCE	1,133.00
05–09	P1	1CL13000212	DO	03/29/01	03/29/01	SCIENCE	468.00
05–09	P1	1CL13000213	DO	03/22/01	03/22/01	SCIENCE	531.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–09	P1	1CL13000214	DO	03/21/01	03/21/01	SCIENCE		612.00
05–14	P1	1CL13000250	MILLER REPORTING	03/07/01	03/07/01	WAYS AND MEANS		705.50
05–14	P1	1CL13000251	DO	03/14/01	03/14/01	WAYS AND MEANS		17.00
05–14	P1	1CL13000252	DO	03/14/01	03/14/01	WAYS AND MEANS		637.50
05–14	P1	1CL13000253	DO	03/21/01	03/21/01	WAYS AND MEANS		1,776.50
05–14	P1	1CL13000254	DO	03/22/01	03/22/01	WAYS AND MEANS		1,051.20
05–14	P1	1CL13000255	DO	03/29/01	03/29/01	WAYS AND MEANS		1,095.00
05–14	P1	1CL13000256	DO	03/15/01	03/15/01	WAYS AND MEANS		1,105.00
05–14	P1	1CL13000257	DO	03/27/01	03/27/01	WAYS AND MEANS		875.50
05–14	P1	1CL13000258	DO	03/15/01	03/15/01	WAYS AND MEANS		578.00
05–14	P1	1CL13000259	DO	03/29/01	03/29/01	WAYS AND MEANS		756.50
J5–15	P1	1CL10000039	BARBARA BOWEN	03/19/01	03/19/01	PAGE ACTIVITY		70.00
05–15	P1	1CL18000039	ROBIN VAN FLEET	05/03/01	05/05/01	CONFERENCE FEES (MARAC)		60.00
05–15	P1	1CL18000040	WASHINGTON PRINTING SUPPLIES	04/30/01	04/30/01	SERVICE LABOR		200.00
05–16	P1	1CL13000260	JOHNSON & ASSOCIATES	03/17/01	03/17/01	HOUSE ADMINISTRATION		664.30
05–17	P1	1CL13000261	MILLER REPORTING	04/25/01	04/25/01	WAYS AND MEANS		1,182.60
05–17	P1	1CL13000262	DO	04/04/01	04/04/01	WAYS & MEANS		722.50
05–17	P1	1CL13000263	DO	04/03/01	04/03/01	WAYS & MEANS		731.00
05–17	P1	1CL13000264	DO	04/25/01	04/25/01	APPROPRIATIONS		1,138.80
05–17	P1	1CL13000265	DO	04/25/01	04/25/01	APPROPRIATIONS		2,200.95
05–17	P2	OSM12425	SHRED-IT CORP.	03/16/01	03/16/01	SHREDDING SERVICES		60.00
05–21	P1	1CL13000271	COURT REPORTING SERVICES	05/02/01	05/02/01	APPROPRIATIONS		814.45
05–21	P1	1CL13000272	DO	05/02/01	05/02/01	APPROPRIATIONS		689.15
05–21	P1	1CL13000273	DO	05/01/01	05/01/01	APPROPRIATIONS		537.00
05–21	P1	1CL13000274	DO	04/26/01	04/26/01	APPROPRIATIONS		179.00
05–21	P1	1CL13000275	DO	04/26/01	04/26/01	APPROPRIATIONS		277.45
05–21	P1	1CL13000276	DO	04/26/01	04/26/01	APPROPRIATIONS		403.10
05–21	P1	1CL13000277	DO	04/25/01	04/25/01	APPROPRIATIONS		778.65
05–21	P1	1CL13000278	DO	04/26/01	04/26/01	APPROPRIATIONS		742.85
05–21	P1	1CL13000289	DO	05/03/01	05/03/01	APPROPRIATIONS		769.70
05–21	P1	1CL13000290	DO	05/03/01	05/03/01	APPROPRIATIONS		644.40
05–21	P1	1CL13000291	DO	04/25/01	04/25/01	APPROPRIATIONS		841.30
05–21	P1	1CL13000279	DIVERSIFIED REPORTING SERVICES	03/15/01	03/15/01	VETERANS AFFAIRS		543.75
05–21	P1	1CL13000280	DO	03/22/01	03/22/01	VETERANS AFFAIRS		687.50
05–21	P1	1CL13000282	DO	03/21/01	03/21/01	VETERANS AFFAIRS		200.00
05–21	P1	1CL13000283	DO	04/04/01	04/04/01	VETERANS AFFAIRS/SUB O & I		431.25
05–21	P1	1CL13000266	HERITAGE REPORTING CORP.	03/07/01	03/07/01	INTERNATIONAL RELATIONS		534.75
05–21	P1	1CL13000267	DO	03/07/01	03/07/01	INTERNATIONAL RELATIONS		586.50
05–21	P1	1CL13000268	DO	03/14/01	03/14/01	INTERNATIONAL RELATIONS		112.50
05–21	P1	1CL13000269	DO	03/14/01	03/14/01	INTERNATIONAL RELATIONS		270.25
05–21	P1	1CL13000270	DO	03/15/01	03/15/01	INTERNATIONAL RELATIONS		465.75
05–21	P1	1CL13000284	DO	03/29/01	03/29/01	INTERNATIONAL RELATIONS		425.50
05–21	P1	1CL13000285	DO	03/01/01	03/01/01	INTERNATIONAL RELATIONS		333.50

05–21	P1	1CL13000286	DO	03/28/01	03/28/01	INTERNATIONAL RELATIONS	600.00
05–21	P1	1CL13000287	DO	03/01/01	03/01/01	INTERNATIONAL RELATIONS	396.75
05–21	P1	1CL13000288	DO	02/28/01	02/28/01	INTERNATIONAL RELATIONS	483.00
05–21	P1	1CL02000147	STERLING CHEMICAL CO.	04/30/01	04/30/01	JANITORIAL SUPPLIES	164.46
05–22	P1	1CL02000148	AMERICAN MED LABORATORIES,INC.	04/18/01	04/18/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
05–22	P2	OPR0101090	GEORGETOWN UNIVERSITY LAW CTR.	05/10/01	05/11/01	ANN ROGERS/EMPLOYMENT LAW	695.00
05–22	P1	1CL13000281	MOHART COURT REPORTING	03/05/01	03/05/01	WAYS AND MEANS	528.09
05–24	P1	1CL02000149	ANTIQUES ASSOCIATES	05/16/01	05/16/01	APPRAISAL FEES	45.00
05–30	P1	1CL13000304	BRANDENBURG & HASTY	03/23/01	03/23/01	ARMED SERVICES	1,421.00
05–30	P1	1CL13000305	DO	04/11/01	04/11/01	GOVERNMENT REFORM	1,169.00
05–30	P1	1CL13000306	DO	04/12/01	04/12/01	GOVERNMENT REFORM	1,568.00
05–30	P1	1CL13000307	DO	04/13/01	04/13/01	GOVERNMENT REFORM	861.00
05–30	P1	1CL13000308	DO	04/09/01	04/09/01	GOVERNMENT REFORM	532.00
05–30	P1	1CL13000309	DO	04/16/01	04/16/01	GOVERNMENT REFORM	784.00
05–30	P1	1CL13000310	DO	04/10/01	04/10/01	GOVERNMENT REFORM	1,540.00
05–30	P1	1CL13000292	COURT REPORTING SERVICES	04/25/01	04/25/01	TRANSPORTATION/INFRASTRUCTURE	778.40
05–30	P1	1CL13000293	DO	04/24/01	04/24/01	TRANSPORTATION/INFRASTRUCTURE	806.20
05–30	P1	1CL13000294	DO	05/02/01	05/02/01	TRANSPORTATION/INFRASTRUCTURE	1,056.40
05–30	P1	1CL13000295	DO	04/25/01	04/25/01	TRANSPORTATION/INFRASTRUCTURE	792.30
05–30	P1	1CL13000296	DO	05/03/01	05/03/01	TRANSPORTATION/INFRASTRUCTURE	486.50
05–30	P1	1CL13000297	DO	04/26/01	04/26/01	TRANSPORTATION/INFRASTRUCTURE	347.50
05–30	P1	1CL13000298	DO	05/09/01	05/09/01	APPROPRIATIONS	554.90
05–30	P1	1CL13000299	DO	04/26/01	04/26/01	GOVERNMENT REFORM	638.00
05–30	P1	1CL13000300	DO	05/01/01	05/01/01	GOVERNMENT REFORM	464.00
05–30	P1	1CL13000301	DO	05/09/01	05/09/01	GOVERNMENT REFORM	938.25
05–30	P1	1CL13000302	DO	04/25/01	04/25/01	GOVERNMENT REFORM	1,212.20
05–30	P1	1CL13000303	DO	04/25/01	04/25/01	GOVERNMENT REFORM	365.40
05–30	P1	1CL13000339	DIVERSIFIED REPORTING SERVICES	05/10/01	05/10/01	EDUCATION/WORKFORCE	737.50
05–30	P1	1CL13000340	DO	05/09/01	05/09/01	EDUCATION/WORKFORCE	851.00
05–30	P1	1CL13000341	DO	05/03/01	05/03/01	EDUCATION/WORKFORCE	3,400.00
05–30	P1	1CL13000342	DO	05/02/01	05/02/01	EDUCATION/WORKFORCE	2,137.50
05–30	P1	1CL13000343	DO	04/25/01	04/25/01	EDUCATION/WORKFORCE	494.50
05–30	P1	1CL13000346	FEDERAL DOCUMENT CLEARING HOUS	05/15/01	05/15/01	APPROPRIATIONS	810.00
05–30	P1	1CL13000347	DO	05/10/01	05/10/01	APPROPRIATIONS	860.00
05–30	P1	1CL13000348	DO	04/26/01	04/26/01	APPROPRIATIONS	940.00
05–30	P1	1CL13000348	DO	04/04/01	04/04/01	APPROPRIATIONS	930.00
05–30	P1	1CL13000349	DO	03/22/01	03/22/01	ARMED SERVICES	812.50
05–30	P1	1CL13000349	DO	03/28/01	03/28/01	ARMED SERVICES	526.50
05–30	P1	1CL13000350	DO	04/04/01	04/04/01	ARMED SERVICES	585.00
05–30	P1	1CL13000350	DO	04/26/01	04/26/01	ARMED SERVICES	728.00
05–30	P1	1CL13000351	DO	05/10/01	05/10/01	ENERGY AND COMMERCE	1,736.00
05–30	P1	1CL13000311	MILLER REPORTING	04/04/01	04/04/01	JUDICIARY	832.20
05–30	P1	1CL13000312	DO	04/04/01	04/04/01	JUDICIARY	334.80
05–30	P1	1CL13000313	DO	03/29/01	03/29/01	JUDICIARY	465.00
05–30	P1	1CL13000314	DO	05/02/01	05/02/01	APPROPRIATIONS	777.45
05–30	P1	1CL13000315	DO	05/02/01	05/02/01	APPROPRIATIONS	897.90
05–30	P1	1CL13000316	DO	05/02/01	05/02/01	APPROPRIATIONS	1,182.60
05–30	P1	1CL13000317	DO	05/03/01	05/03/01	APPROPRIATIONS	1,631.55
05–30	P1	1CL13000318	DO	05/08/01	05/08/01	APPROPRIATIONS	1,281.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
05–30	P1	1CL13000319	DO	04/03/01	04/03/01	RESOURCES		458.80
05–30	P1	1CL13000320	DO	04/04/01	04/04/01	RESOURCES		520.80
05–30	P1	1CL13000321	DO	03/29/01	03/29/01	RESOURCES		396.80
05–30	P1	1CL13000322	DO	03/29/01	03/29/01	RESOURCES		76.45
05–30	P1	1CL13000323	DO	04/03/01	04/03/01	RESOURCES		446.40
05–30	P1	1CL13000324	DO	03/29/01	03/29/01	RESOURCES		415.40
05–30	P1	1CL13000325	DO	04/04/01	04/04/01	RESOURCES		638.60
05–30	P1	1CL13000326	DO	03/29/01	03/29/01	RESOURCES		353.40
05–30	P1	1CL13000327	YORK STENOGRAPHIC SERVICES	05/10/01	05/10/01	SCIENCE		648.00
05–30	P1	1CL13000328	DO	05/09/01	05/09/01	SCIENCE		522.00
05–30	P1	1CL13000329	DO	05/09/01	05/09/01	SCIENCE		603.00
05–30	P1	1CL13000330	DO	05/03/01	05/03/01	SCIENCE		748.00
05–30	P1	1CL13000331	DO	04/25/01	04/25/01	SCIENCE		1,056.00
05–30	P1	1CL13000332	DO	04/26/01	04/26/01	SCIENCE		954.00
05–30	P1	1CL13000333	DO	05/02/01	05/02/01	SCIENCE		468.00
05–30	P1	1CL13000334	DO	05/02/01	05/02/01	SCIENCE		612.00
05–30	P1	1CL13000335	DO	05/03/01	05/03/01	SCIENCE		689.00
05–30	P1	1CL13000336	DO	04/25/01	04/25/01	AGRICULTURE		754.00
05–30	P1	1CL13000337	DO	04/25/01	04/25/01	AGRICULTURE		474.50
05–30	P1	1CL13000338	DO	05/03/01	05/03/01	AGRICULTURE		305.50
05–31	HV	1A901000894	SILVERMAN GALLERIES	04/18/01	04/18/01	CHANGE A/C# FROM 2599 TO 2502		1,025.00
05–31	HV	1A901000894	DO	04/18/01	04/18/01	CHANGE A/C# FROM 2599 TO 2502		–1,025.00
05–31	P1	1CL13000344	THE SHORTHAND REPORTERS	04/25/01	04/25/01	EDUCATION/WORKFORCE		392.00
05–31	P1	1CL13000345	VICTORIA COURT REPORTING	03/02/01	03/02/01	EDUCATION/WORKFORCE		539.00
06–06	P1	1CL02000159	SILVERMAN GALLERIES	05/25/01	05/25/01	APPRAISAL FEES		325.00
06–07	P1	1CL02000161	PEGGY SAMPSON	05/30/01	05/30/01	DRY CLEANING OFFICE MATERIALS		60.00
06–11	P1	1CL05000019	CAPITOL CITY STENO & COMPUTERS	06/03/01	06/03/01	COMPUTER HARDWARE INSTALLATION		67.00
06–11	P1	1CL13000363	COURT REPORTING SERVICES	05/23/01	05/23/01	TRANSPORTATION/INFRASTRUCTURE		966.05
06–11	P1	1CL13000364	DO	05/16/01	05/16/01	TRANSPORTATION/INFRASTRUCTURE		500.40
06–11	P1	1CL13000365	DO	05/16/01	05/16/01	TRANSPORTATION/INFRASTRUCTURE		409.75
06–11	P1	1CL13000366	DO	05/15/01	05/15/01	TRANSPORTATION/INFRASTRUCTURE		576.85
06–11	P1	1CL13000367	DO	05/10/01	05/10/01	TRANSPORTATION/INFRASTRUCTURE		200.00
06–11	P1	1CL13000368	DO	05/22/01	05/22/01	TRANSPORTATION/INFRASTRUCTURE		597.70
06–11	P1	1CL13000369	DO	05/10/01	05/10/01	TRANSPORTATION/INFRASTRUCTURE		771.45
06–11	P1	1CL13000370	DO	05/09/01	05/09/01	TRANSPORTATION/INFRASTRUCTURE		736.70
06–11	P1	1CL13000371	DO	05/09/01	05/09/01	TRANSPORTATION/INFRASTRUCTURE		688.05
06–11	P1	1CL13000372	DO	05/09/01	05/09/01	TRANSPORTATION/INFRASTRUCTURE		230.95
06–11	P1	1CL13000387	DO	05/17/01	05/17/01	APPROPRIATIONS		125.10
06–11	P1	1CL13000388	DO	05/17/01	05/17/01	APPROPRIATIONS		333.60
06–11	P1	1CL13000396	DO	05/22/01	05/22/01	APPROPRIATIONS		948.70
06–11	P1	1CL13000397	DO	05/22/01	05/22/01	APPROPRIATIONS		626.50
06–11	P1	1CL13000373	FEDERAL DOCUMENT CLEARING HOUS	05/09/01	05/09/01	ARMED SERVICES		741.00
06–11	P1	1CL13000374	DO	05/03/01	05/03/01	ARMED SERVICES		500.50

06–11	P1	1CL13000393	DO	05/17/01	05/17/01	APPROPRIATIONS	940.00
06–11	P1	1CL13000394	DO	05/16/01	05/16/01	APPROPRIATIONS	1,000.00
06–11	P1	1CL13000395	DO	05/23/01	05/23/01	APPROPRIATIONS	830.00
06–11	P1	1CL13000398	DO	05/09/01	05/09/01	ARMED SERVICES	565.50
06–11	P2	OPR0101091	GEORGETOWN UNIVERSITY LAW CTR.	06/01/01	06/10/01	V. BOTVIN/TRIAL ADVOCACY SKILL	1,800.00
06–11	P1	1CL13000352	HERITAGE REPORTING CORP.	04/26/01	04/26/01	APPROPRIATION	315.00
06–11	P1	1CL13000389	DO	04/25/01	04/25/01	APPROPRIATIONS	1,275.00
06–11	P1	1CL13000390	DO	04/25/01	04/25/01	APPROPRIATION	720.00
06–11	P1	1CL13000382	NEAL R. GROSS & CO., INC.	04/25/01	04/25/01	ENERGY AND COMMERCE	1,560.00
06–11	P1	1CL13000383	DO	04/26/01	04/26/01	ENERGY AND COMMERCE	1,785.00
06–11	P1	1CL13000384	DO	05/01/01	05/01/01	ENERGY AND COMMERCE	1,398.00
06–11	P1	1CL13000385	DO	05/03/01	05/03/01	ENERGY AND COMMERCE	966.00
06–11	P1	1CL13000386	DO	05/03/01	05/03/01	ENERGY AND COMMERCE	1,248.00
06–11	P1	1CL13000376	YORK STENOGRAPHIC SERVICES	05/17/01	05/17/01	SCIENCE	77.00
06–11	P1	1CL13000377	DO	05/17/01	05/17/01	SCIENCE	333.00
06–11	P1	1CL13000378	DO	05/17/01	05/17/01	SCIENCE	1,044.00
06–11	P1	1CL13000379	DO	05/15/01	05/15/01	SCIENCE	495.00
06–11	P1	1CL13000380	DO	05/16/01	05/16/01	ENERGY	200.00
06–11	P1	1CL13000391	DO	05/16/01	05/16/01	APPROPRIATIONS	1,232.00
06–11	P1	1CL13000392	DO	05/16/01	05/16/01	APPROPRIATIONS	1,353.00
06–12	P1	1CL13000375	CENTRAL KY COURT REPORTING INC	05/03/01	05/03/01	EDUCATION AND WORKFORCE	378.30
06–12	P1	1CL13000399	MILLER REPORTING	04/25/01	04/25/01	APPROPRIATIONS	1,051.20
06–12	P1	1CL13000400	DO	04/26/01	04/26/01	APPROPRIATIONS	1,992.90
06–12	P1	1CL13000401	DO	05/01/01	05/01/01	APPROPRIATIONS	1,423.50
06–12	P1	1CL13000402	DO	05/09/01	05/09/01	APPROPRIATIONS	722.70
06–12	P1	1CL13000403	DO	05/09/01	05/09/01	APPROPRIATIONS	996.45
06–12	P1	1CL13000404	DO	05/10/01	05/10/01	APPROPRIATIONS	865.05
06–12	P1	1CL13000405	DO	05/15/01	05/15/01	APPROPRIATIONS	1,171.65
06–12	P1	1CL13000406	DO	05/16/01	05/16/01	APPROPRIATIONS	1,160.70
06–12	P1	1CL13000407	DO	04/25/01	04/25/01	RESOURCES	434.00
06–12	P1	1CL13000408	DO	04/25/01	04/25/01	RESOURCES	390.60
06–12	P1	1CL13000409	DO	04/19/01	04/19/01	RESOURCES	551.80
06–12	P1	1CL13000410	DO	04/26/01	04/26/01	RESOURCES	328.60
06–12	P1	1CL13000411	DO	04/26/01	04/26/01	RESOURCES	37.20
06–12	P1	1CL13000412	DO	05/03/01	05/03/01	RESOURCES	471.20
06–12	P1	1CL13000413	DO	05/03/01	05/03/01	RESOURCES	527.00
06–12	P1	1CL02000164	STERLING CHEMICAL COMPANY INC	05/31/01	05/31/01	JANITORIAL SUPPLIES	84.05
06–12	P1	1CL13000381	SUNSHINE REPORTING	04/20/01	04/20/01	RESOURCES	671.00
06–13	P2	OPR0101260	JOSTENS	05/29/01	05/29/01	CITIZENSHIP PLAQUES	62.52
06–14	P1	1CL10000043	CITIBANK GOV CARD SERVICE	06/07/01	06/07/01	PAGE AIR & SPACE ADMISSION	310.50
06–18	P1	1CL02000174	NATIONAL CAPTIONING INST INC.	04/01/01	04/30/01	CLOSED CAPTIONING SERVICES	51,250.00
06–19	P1	1CL13000421	BRANDENBURG & HASTY	05/14/01	05/14/01	RESOURCES	896.00
06–19	P1	1CL13000414	COURT REPORTING SERVICES	05/23/01	05/23/01	GOVERNMENT REFORM	574.20
06–19	P1	1CL13000415	DO	05/22/01	05/22/01	GOVERNMENT REFORM	533.60
06–19	P1	1CL13000416	DO	05/22/01	05/22/01	GOVERNMENT REFORM	556.80
06–19	P1	1CL13000417	DO	05/17/01	05/17/01	GOVERNMENT REFORM	487.20
06–19	P1	1CL13000418	DO	05/17/01	05/17/01	GOVERNMENT REFORM	122.40
06–19	P1	1CL13000419	DO	05/16/01	05/16/01	GOVERNMENT REFORM	882.65
06–19	P1	1CL13000420	DO	05/24/01	05/24/01	TRANSPORTATION/INFRASTRUCTURE	903.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.								
06–19	P1	1CL13000444	DIVERSIFIED REPORTING SERVICES	05/24/01	05/24/01	VETERANS AFFAIRS		462.50
06–19	P1	1CL13000445	FEDERAL DOCUMENT CLEARING HOUS	05/17/01	05/17/01	ARMED SERVICES		806.00
06–19	P1	1CL13000422	MILLER REPORTING	05/16/01	05/16/01	RESOURCES		678.60
06–19	P1	1CL13000423	DO	05/10/01	05/10/01	RESOURCES		601.40
06–19	P1	1CL13000424	DO	05/15/01	05/15/01	RESOURCES		446.40
06–19	P1	1CL13000425	DO	05/22/01	05/22/01	RESOURCES		539.40
06–19	P1	1CL13000426	DO	05/22/01	05/22/01	RESOURCES		297.60
06–19	P1	1CL13000427	DO	05/22/01	05/22/01	RESOURCES		843.20
06–19	P1	1CL13000428	DO	05/24/01	05/24/01	RESOURCES		806.00
06–19	P1	1CL13000429	DO	05/08/01	05/08/01	TAXATION		353.40
06–19	P1	1CL13000430	DO	05/10/01	05/10/01	JUDICIARY		341.00
06–19	P1	1CL13000431	DO	05/10/01	05/10/01	JUDICIARY		884.00
06–19	P1	1CL13000432	DO	04/26/01	04/26/01	JUDICIARY		291.40
06–19	P1	1CL13000433	DO	05/03/01	05/03/01	JUDICIARY		527.00
06–19	P1	1CL13000434	DO	04/26/01	04/26/01	WAYS AND MEANS		450.50
06–19	P1	1CL13000435	DO	05/01/01	05/01/01	WAYS AND MEANS		1,028.50
06–19	P1	1CL13000436	DO	05/08/01	05/08/01	WAYS AND MEANS		1,343.00
06–19	P1	1CL13000437	DO	05/03/01	05/03/01	WAYS AND MEANS		969.00
06–19	P1	1CL13000438	DO	05/09/01	05/09/01	WAYS AND MEANS		448.95
06–19	P1	1CL13000439	DO	05/17/01	05/17/01	APPROPRIATIONS		1,127.85
06–19	P1	1CL13000440	DO	05/22/01	05/22/01	APPROPRIATIONS		514.65
06–19	P1	1CL13000441	DO	05/23/01	05/23/01	APPROPRIATIONS		854.10
06–19	P1	1CL13000442	DO	05/24/01	05/24/01	APPROPRIATIONS		1,138.80
06–19	P1	1CL13000446	NEAL R. GROSS & CO., INC.	05/08/01	05/08/01	ENERGY AND COMMERCE		390.00
06–19	P1	1CL13000447	DO	05/09/01	05/09/01	ENERGY AND COMMERCE		2,526.50
06–19	P1	1CL13000448	DO	05/10/01	05/10/01	ENERGY AND COMMERCE		630.00
06–19	P1	1CL13000449	DO	05/16/01	05/16/01	ENERGY AND COMMERCE		792.00
06–19	P1	1CL13000450	DO	05/17/01	05/17/01	ENERGY AND COMMERCE		444.00
06–19	P1	1CL13000451	DO	05/17/01	05/17/01	ENERGY AND COMMERCE		200.00
06–19	P1	1CL13000452	DO	05/22/01	05/22/01	ENERGY AND COMMERCE		390.00
06–19	P1	1CL13000453	DO	05/23/01	05/23/01	ENERGY AND COMMERCE		408.00
06–19	P1	1CL13000454	DO	05/23/01	05/23/01	ENERGY AND COMMERCE		564.00
06–19	P1	1CL13000455	DO	05/24/01	05/24/01	ENERGY AND COMMERCE		569.50
06–20	P1	1CL02000175	ANTIQUES ASSOCIATES	06/12/01	06/12/01	APPRAISAL FEES		45.00
06–20	HV	1A901000923	NATIONAL CAPTIONING INST. INC.	04/01/01	04/30/01	CLOSED CAPTIONING SERVICES		51,250.00
06–20	HV	1A901000923	DO	04/01/01	04/30/01	CORR. 6/18/01 DOC# 1CL02000174		–51,250.00
06–21	P2	OPR0101096A	CENTER FOR MGMT. RESEARCH	06/18/01	06/19/01	REGISTRATION FEE/H. BROWN		1,450.00
06–21	P2	OPR0101096A	DO	06/20/01	06/21/01	REGISTRATION FEE/H. BROWN		1,450.00
06–21	P1	1CL16000007	NATIONAL CAPTIONING INST. INC.	05/01/01	05/31/01	HOUSE FLOOR PROCEEDINGS		51,250.00
06–21	P1	1CL13000443	RHONDA OLYNYK	05/14/01	05/14/01	WAYS AND MEANS		498.75
06–27	P1	1CL02000178	AMERICAN MED LABORATORIES,INC.	05/30/01	05/30/01	DRUGFREE WORKPLACE PROGRAM COSTS		15.00
06–27	P1	1CL02000180	MANAGEMENT CONCEPTS, INC.	05/21/01	05/24/01	TRAINING - STRICKLAND		515.00
06–27	P1	1CL02000181	DO	05/21/01	05/24/01	TRAINING - BROWN		515.00

06–27	P1	1CL02000182	DO	05/21/01	05/24/01	TRAINING - CARMEL	515.00
06–27	P1	1CL02000183	DO	05/21/01	05/24/01	TRAINING - HAYES	515.00
06–30	HV	1A901001052	BOTANICAL GARDENS	06/21/01	06/21/01	CHANGE A/C# FROM 2310 TO 2599	200.00
						OTHER SERVICES TOTALS:	457,627.72
		SUPPLIES AND MATERIALS					
04–02	P2	OSSPA42475	GETTONER.COM INC	03/22/01	03/28/01	PRINTHEADS/CART KIT	347.90
04–02	P2	OSSPA42475	DO	03/22/01	03/28/01	BLACK REFILL CART. 2/PK	151.90
04–02	P2	OSSPA42475	DO	03/22/01	03/28/01	HANDLING FEE	2.94
04–02	P1	1CL14000031	MATTHEW BENDER & CO INC	03/08/01	03/08/01	DC COURT RULES	73.80
04–03	P1	1CL18000033	CONGRESSIONAL INFORMATION SVC.	03/08/01	03/08/01	1999 CIS ANNUAL	1,546.00
04–03	P2	OPR0101061	GAYLORD BROS.	03/23/01	03/23/01	AL-F40912	255.00
04–03	P1	1CL02000126	RAYNE SIMPSON	03/29/01	03/29/01	COFFEE SUPPLIES	27.87
04–03	P2	OSSPA42412	THE HOLLINGER CORPORATION	03/16/01	03/22/01	8X3X9 DIGEST SZ CURVED	270.00
04–03	P2	OSSPA42412	DO	03/16/01	03/22/01	10X3.5X11 LARGE MAGAZINE	307.30
04–03	P1	1CL14000032	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	WESTLAW ACCESS	354.79
04–04	P2	OSSPA42311	GAYLORD BROS.	03/12/01	03/21/01	LABELS SHIPPING FOIL BACK	24.60
04–04	P2	OSSPA42311	DO	03/12/01	03/21/01	FREIGHT	3.58
04–05	P2	OSM12345	ACS DESKTOP SOLUTIONS, INC.	02/21/01	02/21/01	MEMORY	3,024.00
04–05	P1	1CL02000127	STERLING CHEMICAL CO.	03/27/01	03/27/01	SUPPLIES	177.26
04–10	P1	1CL02000128	CARROLL PUBLISHING COMPANY	07/01/01	06/01/02	FEDERAL DIRECTORY RENEWAL	325.00
04–10	P1	1CL10000033	CRYSTAL SPRING WATER	03/29/01	03/29/01	WATER REFILLS	37.50
04–10	P1	1CL10000034	DARRYL GONZALEZ	04/04/01	04/04/01	CAMERA LENS	275.75
04–11	P2	OSSPA42531	ACCUCOM SYSTEMS	03/28/01	03/30/01	DYMO WHITE TAPE 1/2" (12MM)	24.00
04–11	P2	OSSPA42537	CANON USA	03/28/01	04/02/01	TONER FOR CANON IMAGE RUNNER 6	450.00
04–13	P2	OSSPA42519	BRADLEY BROADCAST	03/27/01	04/06/01	SHURE A15AS MIC ATTENUATOR	780.00
04–13	P2	OSSPA42519	DO	03/27/01	04/06/01	HANDLING	10.00
04–13	P1	1CL02000130	RAYNE SIMPSON	04/11/01	04/11/01	OFFICE SUPPLIES	34.35
04–17	P2	OSM12326	ZAMOISKI CO.	02/15/01	02/15/01	TELEVISION	188.00
04–18	P2	OSSPA42516	RADIO SHACK	03/26/01	03/30/01	YADP 1/8" F-21/8" (CABLE)	44.80
04–24	P1	1CL09000035	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	67.25
04–24	P1	1CL09000036	DO	03/01/01	03/31/01	BOTTLED WATER	47.00
04–24	P1	1CL09000037	DO	03/01/01	03/31/01	BOTTLED WATER	103.75
04–24	P1	1CL09000038	DO	03/01/01	03/31/01	BOTTLED WATER	9.00
04–24	P1	1CL09000039	DO	03/01/01	03/31/01	BOTTLED WATER	54.75
04–24	P1	1CL18000036	LEXIS-NEXIS	03/01/01	03/31/01	ONLINE SERVICE	700.00
04–24	P1	1CL12000009	NATIONAL NEWS	05/30/01	08/21/01	LEADERSHIP SUBSCRIPTIONS	17,004.80
04–25	P2	OSSPA42716	ACCUCOM SYSTEMS	04/18/01	04/20/01	TONER FOR HP 2100	440.25
04–25	P2	OSSPA42716	DO	04/18/01	04/20/01	ERASERS	3.75
04–25	P1	1CL14000034	PACER SERVICE CENTER	10/01/00	03/31/01	ONLINE ACCESS TO US COURTS	26.88
04–25	P2	OSSPA41842	SOFTWARE SPECTRUM	02/01/01	03/01/01	WILSON WINDOW WARE +	220.00
04–30	S1	01120000024		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,207.94
04–30	S1	01120000025		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	466.91
04–30	S1	01120000026		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	614.93
04–30	S1	01120000027		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	346.35
05–01	P1	1CL03000013	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	153.00
05–01	P1	1CL04000027	DO	03/01/01	03/31/01	BOTTLED WATER	72.25
05–01	P1	1CL05000015	DO	03/01/01	03/31/01	BOTTLED WATER	61.00
05–01	P1	1CL05000016	DO	03/01/01	03/31/01	BOTTLED WATER	88.00
05–01	P1	1CL07000023	DO	03/01/01	03/31/01	BOTTLED WATER	318.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–01	P1	1CL07000024	DO	03/01/01	03/31/01	BOTTLED WATER		9.00
05–01	P1	1CL07000025	DO	03/01/01	03/31/01	BOTTLED WATER		53.75
05–01	P1	1CL14000036	DO	03/01/01	03/31/01	BOTTLED WATER		23.50
05–01	P1	1CL17000008	DO	03/01/01	03/31/01	BOTTLED WATER		47.25
05–01	P1	1CL12000010	DOW JONES & COMPANY, INC.	08/31/01	08/31/02	LEADERSHIP SUBSCRIPTION		9,450.00
05–03	P2	OSM12346	BLACK BOX CORPORATION	02/21/01	02/21/01	COMPUTER ACCESSORY		163.04
05–03	P2	OSM12346	DO	02/21/01	02/21/01	COMPUTER ACCESSORY		217.44
05–03	P2	OSSPA42421	CANON USA	03/16/01	04/27/01	IMAGE RUNNER 550		300.00
05–03	P1	1CL10000037	CRYSTAL SPRING WATER	05/01/01	05/01/01	MONTHLY WATER SERVICE		133.25
05–03	P1	1CL02000141	MARTHA C MORRISON	04/30/01	04/30/01	COFFEE SUPPLIES		43.62
05–08	P1	1CL14000037	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW ACCESS		409.11
05–15	P2	OSSPA42389	BLACK BOX CORPORATION	03/15/01	03/20/01	SERV SWITCH TO KEYBOARD		55.33
05–15	P2	OSSPA42389	DO	03/15/01	03/20/01	SHIPPING CHARGE		10.00
05–15	HR	189524	CHASE	04/04/01	04/04/01	REFUND; CAMERA LENS REBATE		–20.00
05–15	P1	1CL10000038	CRYSTAL SPRING WATER	04/01/01	04/30/01	MONTHLY RENTAL FOR APRIL		21.00
05–15	P1	1CL02000146	JEFFREY TRANDAHL	05/02/01	05/02/01	FOOD AND BEVERAGE		31.00
05–15	P2	OPR0101237	NASSP	05/07/01	05/07/01	AFFILIATION FEE		85.00
05–15	P2	OSSPA42549	NEWARK ELECTRONICS	03/29/01	03/30/01	NICAD BATTERY PACKS		260.22
05–15	P2	OSSPA42549	DO	03/29/01	03/30/01	NICAD BATTERY PACKS		15.00
05–15	P1	1CL18000039	ROBIN VAN FLEET	05/04/01	05/04/01	FOOD & BEVERAGE (MARAC)		7.70
05–18	P2	OPR0101018	BROWN & CHURCH	05/03/01	05/03/01	NECK TIES FOR HOUSE PAGES		2,346.83
05–18	P2	OSSPA42656	WHITTAKER BROTHERS	04/11/01	05/03/01	TIME & DATE STAMP W/FACE		393.11
05–18	P2	OSSPA42656	DO	04/11/01	05/03/01	UPPER PLATE		45.00
05–18	P2	OSSPA42656	DO	04/11/01	05/03/01	LOWER PLATE		45.00
05–18	P2	OSSPA42656	DO	04/11/01	05/03/01	RIBBONS		20.00
05–23	P1	1CL02000150	AQUA COOL	01/01/01	01/30/01	BOTTLED WATER		88.00
05–23	P1	1CL02000151	DO	02/01/01	02/28/01	BOTTLED WATER		65.00
05–23	P1	1CL02000153	DO	03/01/01	03/31/01	BOTTLED WATER		94.00
05–23	P1	1CL03000016	DO	04/01/01	04/30/01	BOTTLED WATER		115.00
05–23	P1	1CL04000032	DO	04/01/01	04/30/01	BOTTLED WATER		49.75
05–23	P1	1CL05000017	DO	04/01/01	04/30/01	BOTTLED WATER		78.50
05–23	P1	1CL05000018	DO	04/01/01	04/30/01	BOTTLED WATER		80.00
05–23	P1	1CL07000026	DO	04/01/01	04/30/01	BOTTLED WATER		167.00
05–23	P1	1CL07000027	DO	04/01/01	04/30/01	BOTTLED WATER		9.00
05–23	P1	1CL07000028	DO	04/01/01	04/30/01	BOTTLED WATER		43.75
05–23	P1	1CL09000040	DO	04/01/01	04/30/01	BOTTLED WATER		78.50
05–23	P1	1CL09000041	DO	04/01/01	04/30/01	BOTTLED WATER		42.25
05–23	P1	1CL09000042	DO	04/01/01	04/30/01	BOTTLED WATER		145.00
05–23	P1	1CL09000043	DO	04/01/01	04/30/01	BOTTLED WATER		22.50
05–23	P1	1CL09000044	DO	04/01/01	04/30/01	BOTTLED WATER		85.25
05–23	P1	1CL14000039	DO	04/01/01	04/30/01	BOTTLED WATER		23.50
05–23	P1	1CL17000009	DO	12/01/00	12/31/00	BOTTLED WATER		41.50
05–23	P1	1CL17000010	DO	04/01/01	04/30/01	BOTTLED WATER		50.75

05–23	P1	1CL02000154	MARYLOU SHEILS	05/16/01	05/16/01	FOOD AND BEVERAGE	32.67
05–23	P1	1CL10000040	RONALD WEITZEL	05/12/01	05/12/01	WISP FOOD AND BEVERAGE	528.89
05–23	P2	OSM12452	VIDEO DIRECT DISTRIBUTORS	05/10/01	05/10/01	TELEVISION	2,590.00
05–23	P2	OSM12452	DO	05/10/01	05/10/01	SHIPPING	150.00
05–24	P1	1CL02000152	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	71.25
05–25	P2	OSSPA42985	BOISE CASCADE OFFICE PRODUCTS	05/14/01	05/15/01	8.5 X 14 BLUE COPY PAPER	107.50
05–25	P2	OSSPA42885	CANON USA	05/04/01	05/09/01	TONER FOR CANON IMAGE RUNNER 5	300.00
05–25	P2	OSSPA42979	CORPORATE EXPRESS	05/11/01	05/16/01	HP 5000GN TONER CART.	345.00
05–25	P2	OSSPA42968	EVERGREEN COMPUTER PROD,LLC	05/09/01	05/18/01	MAXELL 12" OC-321-2M FILENET	1,724.58
05–25	P2	OSSPA42968	DO	05/09/01	05/18/01	SHIPPING CHARGES	34.25
05–25	P2	OPR0101288	NASSP	05/23/01	05/23/01	LEADERSHIP FOR STUDENT ACTIVIT	20.00
05–30	P1	1CL10000042	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	113.25
05–31	S1	01151000022		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	393.97
05–31	S1	01151000023		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	334.90
05–31	S1	01151000024		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	204.69
05–31	S1	01151000025		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	155.96
05–31	S1	01151000026		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	199.85
05–31	S1	01151000027		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	43.60
05–31	S1	01151000028		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	202.80
05–31	P2	OSSPA42992	LIGHT IMPRESSIONS	05/14/01	05/21/01	PH PENS	40.20
06–04	P2	OSSPA43100	ACCUCOM SYSTEMS	05/24/01	05/30/01	MID-SIZE COUNTERTOP	175.00
06–04	P2	OSSPA42100	BLOCK & CO.	02/21/01	03/07/01	3 WAY CROSS REFERENCE	10.00
06–04	P2	OSSPA42100	DO	02/21/01	03/07/01	EXTRA LOAN RECORD	5.00
06–04	P2	OSSPA42100	DO	02/21/01	03/07/01	FREIGHT CHARGE	3.72
06–04	P2	OSSPA42961	SOFTWARE SPECTRUM	05/09/01	05/16/01	PUMA TECH INTELLISYNC	248.68
06–04	P2	OSSPA42721	TECHNI-TOOL	04/19/01	04/25/01	RULER, STAINLESS STEEL, 15/32"	2.02
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	RULER, STAINLESS STEEL,GENERAL	5.98
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	TAPE RULER, POWERLOCK II 1" WI	19.23
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	TAPE MEASURE, MEASURALL, LUFKI	9.50
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SECURITY BIT SET, EAZYPOWER, 5	35.62
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SCREWSTARTER KIT, 3 PC, 1/8" X	31.60
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	TORX SET, METRIC, WIHA 7 PC, T	36.63
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	TOOL CASE, BLACK, ZIPPER, 18.5	106.02
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	PLIER & CUTTER KIT, GENERAL PU	51.53
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	CUTTER, STANDARD DIAGONAL, XCE	34.24
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	CUTTER, DIAGONAL, XCELITE, SEM	25.60
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	CUTTER, TAPERED HEAD DIAGONAL,	27.10
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	TESTER, E-Z CHECK PLUS GFI, ID	57.76
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	KIT, N, POCKET ROLL, XCELITE,	16.63
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SCREWDRIVER KIT, COMBINATION	13.07
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SCREWDRIVER SET, ELECTRONIC, C	25.04
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SCREWDRIVER SET, 12 PCS, XCEL!	38.25
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	KNIFE, RETRACTABLE, UTILITY, T	4.13
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	BLADES, UTILITY KNIFE, STANDAR	21.66
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	ID CABLE TIES, BUNDLE DIAMETER	19.44
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	CARBIDE CUTTERS-5 PIECE SET, D	38.12
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	FLASHLITE, MINI-MAGLITE AA, MA	23.06
06–04	P2	OSSPA42721	DO	04/19/01	04/25/01	SUPER 4 WIRE STRIPPERS GENERAL	25.32
06–07	P1	1CL02000162	COLUMBIA BOOKS INC	05/15/01	05/15/01	2001 EDITION WASHINGTON REP	116.10

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–07	P2	OSSPA42666	OFFICE DEPOT SERVICE	04/12/01	04/17/01	SMEAD MANILA FILE		61.50
06–07	P2	OSSPA42666	DO	04/12/01	04/17/01	PENTEL SUPER HI-POLYMER		6.15
06–08	P2	OSSPA42514	STENOGRAPH CORP.	03/26/01	03/30/01	ONYXBLACK STENTURA BATTERY PAC		1,012.50
06–08	P2	OSSPA42514	DO	03/26/01	03/30/01	TRADITIONAL STENO-PADS, UNNUMB		855.00
06–08	P2	OSSPA42514	DO	03/26/01	03/30/01	RUSH DELIVERY CHARGE		240.28
06–13	P2	OSSPA43128	MAG SYSTEMS INC.	05/30/01	06/04/01	DEPOSIT BAG HEAVY VINYL		10.39
06–13	P2	OSSPA43128	DO	05/30/01	06/04/01	WHITE LASER LABELS		9.60
06–13	P2	OSSPA43128	DO	05/30/01	06/04/01	ROLL-ON STAMP PAD INKER		3.57
06–17	P2	OSSPA43153	GEORGE ALLEN OFFICE SUPPLY	05/31/01	06/04/01	CLEANER FOR A BOARD #QRT-551		6.35
06–17	P2	OSSPA43153	DO	05/31/01	06/04/01	CLEANER FOR A BOARD #QRT550		6.35
06–17	P2	OSSPA43153	DO	05/31/01	06/04/01	UNI-BALL GEL PEN (BLACK) #SAN		5.25
06–17	P2	OSSPA43153	DO	05/31/01	06/04/01	UNI-BALL GEL PEN (RED) #SAN-6		5.25
06–17	P2	OSSPA43153	DO	05/31/01	06/04/01	UNI-BALL GEL PEN (BLUE) #SAN-		5.25
06–18	P1	1CL02000168	AQUA COOL	05/01/01	05/30/01	BOTTLED WATER		66.00
06–18	P1	1CL02000171	GERASIMOS C. VANS	06/11/01	06/11/01	BREAKFAST FOR ADVISORY COMM		11.67
06–18	P1	1CL02000167	RAYNE SIMPSON	06/11/01	06/11/01	COFFEE SUPPLIES		46.45
06–18	P1	1CL02000170	DO	06/11/01	06/11/01	BREAKFAST FOR ADVISORY COMM		383.00
06–20	P1	1CL03000017	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		143.00
06–20	P1	1CL04000035	DO	05/01/01	05/31/01	BOTTLED WATER		110.50
06–20	P1	1CL05000020	DO	05/01/01	05/31/01	BOTTLED WATER		71.75
06–20	P1	1CL05000021	DO	05/01/01	05/31/01	BOTTLED WATER		80.00
06–20	P1	1CL07000030	DO	05/01/01	05/31/01	BOTTLED WATER		17.00
06–20	P1	1CL07000031	DO	05/01/01	05/31/01	BOTTLED WATER		9.00
06–20	P1	1CL07000032	DO	05/01/01	05/31/01	BOTTLED WATER		37.00
06–20	P1	1CL09000045	DO	05/01/01	05/31/01	BOTTLED WATER		98.75
06–20	P1	1CL09000046	DO	05/01/01	05/31/01	BOTTLED WATER		28.75
06–20	P1	1CL09000047	DO	05/01/01	05/31/01	BOTTLED WATER		91.00
06–20	P1	1CL09000048	DO	05/01/01	05/31/01	BOTTLED WATER		59.31
06–20	P1	1CL09000049	DO	05/01/01	05/31/01	BOTTLED WATER		51.50
06–20	P1	1CL14000042	DO	05/01/01	05/31/01	BOTTLED WATER		18.25
06–20	P1	1CL17000011	DO	05/01/01	05/31/01	BOTTLED WATER		50.75
06–21	P1	1CL02000176	CONGRESSIONAL QUARTERLY, INC	05/07/01	05/06/02	CQ.COM ON CONGRESS		5,000.00
06–21	P2	OSSPA43256	GEORGE ALLEN OFFICE SUPPLY	06/12/01	06/14/01	CLEER ADHEER LAMINATING FILM		144.00
06–21	P1	1CL18000043	LEXIS-NEXIS	05/01/01	05/31/01	ONLINE SERVICE		700.00
06–21	P1	1CL10000047	LINDA GLENN MIRANDA	06/18/01	06/18/01	BOOK & PRINTS FOR HUMANITIES		76.03
06–25	P2	OSM12640	GREAT LAKES COMPUTER	05/22/01	05/22/01	COMPUTER ACCESSORY		74.00
06–25	P2	OSM12640	DO	05/22/01	05/22/01	COMPUTER ACCESSORY		73.00
06–25	P2	OSM12640	DO	05/22/01	05/22/01	SHIPPING		20.00
06–27	P2	OSSPA43276	SOFTWARE SPECTRUM	06/13/01	06/15/01	ADOBE PHOTOSHOP 6.0		366.78
06–29	P1	1CL10000049	CRYSTAL SPRING WATER	06/22/01	06/22/01	MONTHLY RENTAL ON WATER		90.25
06–29	P1	1CL02000184	LEADERSHIP DIRECTORIES, INC.	05/05/01	05/05/01	FEDERAL YELLOW BOOK		305.00
06–29	P1	1CL14000045	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS MAY 2001		319.59
06–30	S1	01181000027		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,963.49

06–30	S1	01181000028		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	95.38
06–30	S1	01181000029		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,174.30
06–30	S1	01181000030		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	539.80
06–30	S1	01181000031		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	350.04
06–30	S1	01181000032		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	554.84
06–30	S1	01181000033		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	214.53
06–30	HV	1A901001053	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	700.00
						SUPPLIES AND MATERIALS TOTALS:	71,368.11
		EQUIPMENT					
04–18	P1	1CL04000025	FILENET CORPORATION	04/01/01	04/30/01	MONTHLY SOFTWARE MAINTENANCE	2,056.75
04–30	S2	01120003050		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,331.78
04–30	S2	01120003051		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	533.18
04–30	S2	01120003052		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,790.92
04–30	S2	01120003053		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,735.38
04–30	S2	01120003054		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,199.68
04–30	S2	01120003055		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	879.39
04–30	S2	01120003056		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,644.87
04–30	S2	01120003057		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	269.15
04–30	S2	01120003058		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	238.00
05–03	P2	OSM1172740	BLACK BOX CORPORATION	02/21/01	02/21/01	COMPUTER ACCESSORY	1,132.57
05–15	P1	1CL04000029	FILENET CORPORATION	05/01/01	05/31/01	MONTHLY SOFTWARE MAINTENANCE	2,056.75
05–31	S2	01151003059		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,331.78
05–31	S2	01151003060		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	533.18
05–31	S2	01151003061		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,790.92
05–31	S2	01151003062		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,735.38
05–31	S2	01151003063		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,199.68
05–31	S2	01151003064		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	879.39
05–31	S2	01151003065		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,644.87
05–31	S2	01151003066		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	269.15
05–31	S2	01151003067		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	238.00
06–13	P2	OSM12567	STENOGRAPH CORP.	05/01/01	05/01/01	EXTENDED WARRANTY	3,656.25
06–14	P1	1CL04000034	FILENET CORPORATION	06/01/01	06/30/01	SOFTWARE MAINTENANCE	2,056.75
06–25	P2	OSM12618	GREAT LAKES COMPUTER	05/14/01	05/14/01	SERVER ACCESSORY	950.00
06–25	P2	OSM12618	DO	05/14/01	05/14/01	SHIPPING	24.75
06–30	S2	01181003046		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,331.78
06–30	S2	01181003047		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	533.18
06–30	S2	01181003048		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,790.92
06–30	S2	01181003049		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,735.38
06–30	S2	01181003050		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,199.68
06–30	S2	01181003051		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	879.39
06–30	S2	01181003052		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,644.87
06–30	S2	01181003053		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	269.15
06–30	S2	01181003054		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	238.00
						EQUIPMENT TOTALS:	58,800.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,525,100.68
						OFFICE TOTALS:	3,525,100.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
04–03	P2	FRC0003368C	THE LANE GROUP	04/03/01	04/03/01	FREIGHT		942.00
						TRANSPORTATION OF THINGS TOTALS:		942.00
RENT, COMMUNICATION, UTILITIES								
05–31	S5	01151I00002		06/26/00	06/26/00	DC TEL EQUIP (TRANSFER)		4,029.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,029.80
OTHER SERVICES								
04–18	P2	OSM012814H	DMJ&M	07/24/00	07/24/00	CONSTRUCTION MANAGEMENT SERVIC		1,920.00
04–20	P2	OPR0000251	KPMG LLP	09/30/00	06/30/01	SERVICE CONTRACT		375,000.00
04–24	P2	OPR0000038	THE HARVARD MEDICAL SCHOOL HEA	09/11/00	09/12/00	REGISTRATION FEE		1,400.00
04–24	P2	OPR0000039	DO	09/13/00	09/14/00	REGISTRATION FEE		1,400.00
05–18	P2	FRCMCL03212	DATIA	02/24/00	02/26/00	REGISTRATION TO ATTEND DATIA -		897.00
05–18	P2	OSM012814I	DMJ&M	07/24/00	07/24/00	CONSTRUCTION MANAGEMENT SERVICE		1,920.00
						OTHER SERVICES TOTALS:		382,537.00
SUPPLIES AND MATERIALS								
04–03	P2	OSM12410	PENN CAMERA	03/13/01	03/13/01	CAMCORDER		399.99
04–19	P2	OSM011562	GLOBAL INDUSTRIAL EQUIPMENT	09/28/00	09/28/00	CART		796.75
						SUPPLIES AND MATERIALS TOTALS:		1,196.74
EQUIPMENT								
04–03	P2	FRC0003368C	THE LANE GROUP	04/03/01	04/03/01	LOVESEATS		5,466.24
04–03	P2	FRC0003368C	DO	04/03/01	04/03/01	CHAIRS		7,476.48
04–03	P2	FRC0003368C	DO	04/03/01	04/03/01	CHAIRS		2,756.16
04–03	P2	FRC0003368D	DO	04/03/01	04/03/01	CHAIRS		1,194.24
05–11	P2	FRCMCL03325	HERMAN MILLER, INC.	05/11/01	05/11/01	MOD FURN		7,593.46
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	MOD. FURN		40.13
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	MOD. FURN		5.19
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	MOD. FURN		4.10
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	MOD. FURN		7.10
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	MOD. FURN		7.10
05–11	P2	FRC00003359	DO	05/11/01	05/11/01	DELIVERY & INSTALL		1,388.00
05–31	S2	01151003058		06/07/00	06/07/00	EQUIPMENT (TRANSFER)		95.00
						EQUIPMENT TOTALS:		26,033.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		414,738.74
						OFFICE TOTALS:		414,738.74
FISCAL YEAR 1999 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
04–17	P2	OSM9FA0339A	SIGNAL CORPORATION	09/30/00	09/30/00	COMPUTER ACCESSORY		4,138.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY		502.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY		2,470.98
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY		317.00

04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	170.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	214.02
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	1,450.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	228.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	104.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	4,842.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	ACCESSORY	200.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	STINGRAY SOFTWARE	5,200.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	4,200.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	ACCESSORY	2,200.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	168.00
						SUPPLIES AND MATERIALS TOTALS:	26,404.00
		EQUIPMENT					
04–17	P2	OSM9FA0339A	SIGNAL CORPORATION	09/30/00	09/30/00	MEMORY	3,682.94
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	5,262.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	COMPUTER ACCESSORY	34,000.00
04–17	P2	OSM9FA0339A	DO	09/30/00	09/30/00	STINGRAY SOFTWARE	691.00
06–07	P2	OSM9F169584	ENDEAVOR INFORMATION SYSTEMS	09/30/99	09/30/99	SOFTWARE AND ASSOCIATED HARDWA	71,300.00
						EQUIPMENT TOTALS:	114,935.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	141,339.94
						OFFICE TOTALS:	141,339.94

FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	507,509.03	174,329.00
PERSONNEL BENEFITS	583.99	167.47
TRAVEL	1,737.84	701.33
RENT, COMMUNICATION, UTILITIES	4,331.19	1,844.38
PRINTING AND REPRODUCTION	2,792.04	2,789.54
OTHER SERVICES	536.00	125.00
SUPPLIES AND MATERIALS	10,761.17	3,791.86
EQUIPMENT	3,339.81	1,419.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:	531,591.07	185,168.39
OFFICE TOTALS:	531,591.07	185,168.39

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALSI,VATSALA	05/14/01	06/30/01	PARALEGAL	4,700.00
BETZ,CAROLYN	04/01/01	06/30/01	ASSISTANT COUNSEL	16,700.01
CARTER,LOIS A	04/01/01	06/30/01	OFFICE ADMINISTRATOR	16,374.99
CONSTANTINE,CZESLAWA K	04/01/01	06/30/01	STAFF ASSISTANT	13,100.01
EURGUBIAN,ELIZABETH A	04/01/01	05/31/01	LEGAL INTERN	2,229.17
GENNET,GERALDINE R	04/01/01	06/30/01	GENERAL COUNSEL	35,900.01
GRIMALDI,DAVID F	04/01/01	05/31/01	LEGAL INTERN	2,712.50
KIRCHER, KERRY	04/01/01	06/30/01	DEPUTY GENERAL COUNSEL	35,589.24
PLOTINSKY,DAVID	04/01/01	06/30/01	LEGAL ASSISTANT	12,833.33
STERN,MICHAEL L	04/01/01	06/30/01	SENIOR COUNSEL	34,189.74
			PERSONNEL COMPENSATION TOTALS:	174,329.00

PERSONNEL BENEFITS

04–30	S7	01120000071	04/01/01	04/30/01	TRANSIT BENEFITS 68.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL—Con.								
05–31	S7	01151000077		05/01/01	05/31/01	TRANSIT BENEFITS		48.53
06–30	S7	01181000082		06/01/01	06/30/01	TRANSIT BENEFITS		50.01
						PERSONNEL BENEFITS TOTALS		167.47
		TRAVEL						
05–14	P1	1GC00000088	CAROLYN BETZ	05/03/01	05/03/01	PARKING		8.50
05–16	P1	1GC00000093	KERRY KIRCHER	05/13/01	05/14/01	R/T AIRFARE DC TO WHITE PLAINS		383.00
05–16	P1	1GC00000094	DO	05/13/01	05/14/01	CAR RENTAL		50.29
05–16	P1	1GC00000095	DO	05/14/01	05/14/01	GAS FOR RENTAL CAR		10.06
05–16	P1	1GC00000096	DO	05/14/01	05/14/01	PARKING		3.30
05–16	P1	1GC00000097	DO	05/13/01	05/14/01	PARKING		20.00
05–16	P1	1GC00000098	DO	05/14/01	05/14/01	RT MILEAGE		19.50
05–16	P1	1GC00000099	DO	05/13/01	05/14/01	HOTEL		122.08
05–16	P1	1GC00000100	DO	05/13/01	05/14/01	MEALS		48.60
06–20	P1	1GC00000105	DAVID PLOTINSKY	05/30/01	05/30/01	TAXI		8.00
06–20	P1	1GC00000104	GERALDINE GENNET	06/14/01	06/15/01	PARKING		28.00
						TRAVEL TOTALS:		701.33
		RENT, COMMUNICATION, UTILITIES						
04–25	P1	1GC00000080	FEDERAL EXPRESS CORP	03/20/01	03/20/01	EXPRESS MAIL DELIVERY		3.62
04–25	P1	1GC00000081	DO	03/27/01	03/27/01	EXPRESS MAIL DELIVERY		4.37
04–25	P1	1GC00000078	PITNEY BOWES	01/01/01	03/31/01	POSTAGE METER - SCALE RENTAL		117.06
04–25	P1	1GC00000078	DO	01/01/01	03/31/01	POSTAGE METER RENTAL		107.70
04–30	S5	01120004009		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		77.00
04–30	S5	01120004046		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	01120004083		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		164.88
05–14	P1	1GC00000089	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL DELIVERY		14.59
05–14	P1	1GC00000090	DO	04/24/01	04/24/01	EXPRESS MAIL DELIVERY		7.29
05–14	P1	1GC00000091	DO	05/01/01	05/01/01	EXPRESS MAIL DELIVERY		3.62
05–18	P1	1GC00000102	DAVID PLOTINSKY	05/07/01	05/07/01	MOTOROLA HANDS FREE MOBILE FOR OFFICE		49.48
05–31	S5	01151004009		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5	01151004046		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		241.00
05–31	S5	01151004083		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		234.61
06–20	P1	1GC00000109	FEDERAL EXPRESS CORP	05/22/01	05/22/01	EXPRESS MAIL DELIVERY		3.62
06–20	P1	1GC00000110	DO	05/29/01	05/29/01	EXPRESS MAIL DELIVERY		7.30
06–30	S5	01181004009		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5	01181004046		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		241.00
06–30	S5	01181004083		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		172.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,844.38
		PRINTING AND REPRODUCTION						
04–25	P1	1GC00000084	LEGAL TIMES	03/05/01	03/05/01	PARALEGAL ADV.		510.00
04–25	P1	1GC00000085	DO	03/12/01	03/12/01	PARALEGAL ADV.		510.00
04–25	P1	1GC00000086	DO	03/19/01	03/19/01	PARALEGAL ADV.		510.00
04–25	P1	1GC00000087	THE WASHINGTON POST	03/11/01	03/18/01	PARALEGAL ADV.		1,127.54
05–25	P2	OSPTP25994	BETHESDA ENGRAVERS	03/15/01	04/25/01	1000 ENGRAVED CARDS, BUFF, BL		132.00
						PRINTING AND REPRODUCTION TOTALS:		2,789.54

		OTHER SERVICES					
04-23	P1	1GC00000074	GERALDINE GENNET	04/16/01	04/16/01	REGISTRATION	100.00
05-14	P1	1GC00000088	CAROLYN BETZ	05/03/01	05/03/01	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
04-05	P2	OSSPA42455	HUMMINGBIRD COMMUNICATIONS	03/20/01	03/22/01	DOCS OPEN USERS RENEWAL	335.37
04-05	P2	OSSPA42455	DO	03/20/01	03/22/01	DOCS IMAGING RENEWAL	142.94
04-05	P2	OSSPA42455	DO	03/20/01	03/22/01	DOCS OPEN	71.86
04-05	P2	OSSPA42455	DO	03/20/01	03/22/01	DOCS IMAGING	30.62
04-25	P1	1GC00000083	CONGRESSIONAL QUARTERLY, INC	05/12/01	05/12/01	SUBSCRIPTION	848.00
04-25	P1	1GC00000082	MATTHEW BENDER & CO INC	03/08/01	03/08/01	LEXIS DC CODE	132.12
04-25	P1	1GC00000075	PACER SERVICE CENTER	01/01/01	03/31/01	ONLINE ACCESS TO US COURTS	85.61
04-25	P1	1GC00000079	WASHINGTON LAW BOOK CO., INC.	03/13/01	03/13/01	BLUEBOOKS	104.65
04-25	P1	1GC00000076	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	WESTLAW ACCESS	524.00
04-25	P1	1GC00000077	DO	03/01/01	03/31/01	WESTLAW ACCESS	524.00
04-30	S1	01120000033		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	19.32
05-14	P1	1GC00000092	AQUA COOL	02/14/01	03/31/01	WATER DELIVERY SERVICE	40.36
05-18	P1	1GC00000101	DO	04/01/01	04/30/01	WATER DELIVERY SERVICE	30.25
05-31	S1	01151000034		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	110.16
06-20	P1	1GC00000106	AQUA COOL	05/01/01	05/31/01	WATER DELIVERY SERVICE	30.25
06-20	P1	1GC00000108	ASPEN PUBLISHERS INC	05/17/01	05/17/01	ALMANAC FED JUD V2 2001	184.45
06-20	P1	1GC00000103	GERALDINE GENNET	06/07/01	06/07/01	OFFICE SUPPLIES	16.91
06-20	P1	1GC00000107	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW ACCESS	524.00
06-30	S1	01181000039		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	36.99
						SUPPLIES AND MATERIALS TOTALS:	3,791.86
		EQUIPMENT					
04-05	P2	OSSPA42455	HUMMINGBIRD COMMUNICATIONS	03/20/01	03/22/01	DOCS OPEN SERVER	549.81
04-30	S2	01120003064		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	320.00
05-31	S2	01151003074		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	-30.00
05-31	S2	01151003075		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	290.00
06-30	S2	01181003063		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	290.00
						EQUIPMENT TOTALS:	1,419.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	185,168.39
						OFFICE TOTALS:	185,168.39

FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

		TRANSPORTATION OF THINGS					
06-07	P2	FRC000336/A	HERMAN MILLER, INC	06/07/01	06/07/01	INSTALLATION	393.00
						TRANSPORTATION OF THINGS TOTALS:	393.00
		EQUIPMENT					
06-07	P2	FRC000336/A	HERMAN MILLER, INC	06/07/01	06/07/01	SYSTEM LAT FILES	1,524.84
06-07	P2	FRC000336/A	DO	06/07/01	06/07/01	SYSTEM LAT FILES	449.24
06-07	P2	FRC000336/A	DO	06/07/01	06/07/01	SYSTEM LAT FILES	625.03
06-08	P2	FRCMGC03209	BT OFFICE PRODUCTS	06/07/01	06/07/01	SYSTEMS FURNITURE	12,721.98
						EQUIPMENT TOTALS	15,311.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS	15,704.09
						OFFICE TOTALS:	15,704.09

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	2,423,038.49	826,388.87
PERSONNEL BENEFITS	1,019.70	339.18
TRAVEL	13,018.68	5,628.69
RENT, COMMUNICATION, UTILITIES	65,911.97	24,514.81
PRINTING AND REPRODUCTION	1,707.00	997.50
OTHER SERVICES	49,672.83	25,352.75
SUPPLIES AND MATERIALS	10,624.44	4,151.28
EQUIPMENT	18,589.28	3,491.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,583,582.39	890,864.53

RECEPTIONS

TRAVEL	28.93	28.93
SUPPLIES AND MATERIALS	206.40	206.40
RECEPTIONS TOTALS:	235.33	235.33
OFFICE TOTALS:	2,583,817.72	891,099.86

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADAMS-BUTCHER,CHINETTA	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,926.50
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,463.25
		AHEARN,PAMELA GARDNER	04/01/01	06/30/01	ASST, SPEC EVENTS/PROTOCOL		20,037.75
		BENSON,WENDY M	04/01/01	05/31/01	ASST SHIFT LEADER (A)		4,646.84
		DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF (A)		2,323.42
		BLATNIK,THOMAS H	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,877.92
		BOARDMAN,JOHN D	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,598.25
		BOYD,DORIS	04/01/01	06/30/01	ASSISTANT ,IDENTIFICATION SERVICES		13,165.74
		BRADY,STANDLEY	04/11/01	05/31/01	GARAGE & PARKING SECURITY STAFF		5,402.45
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,602.75
		BRENNAN,KEVIN	04/01/01	06/30/01	ASST SGT AT ARMS POLICE SERV		17,810.76
		BROWN,CHRISTOPHER L	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,228.00
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,114.00
		BURNETT,MONA S	04/01/01	06/30/01	CLERICAL STAFF		8,017.26
		BUTLER,JOSHUA J	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,926.50
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,463.25
		BUTT,JEFFREY S	04/01/01	06/30/01	CHAMBER SECURITY STAFF		6,970.26
		CAULFIELD,JOHN T	04/01/01	06/30/01	GEN COUNSEL CAP POLICE BOARD		34,666.50
		CLARK-HENRY,COOKIE	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,598.25
		COONAN,THOMAS	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,179.75
		COSTANTINO,LOUIS A	04/01/01	06/30/01	CHAMBER SECURITY STAFF		9,063.75
		DERRINGTON,TROY N	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,926.50
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,463.25
		DOZIER,DAVID V	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,179.75
		DUES,ANNINA	05/14/01	06/30/01	ASST SGT AT ARMS SPECIAL EVENTS (A)		5,254.33

DURHAM,ROLAND L	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	4,646.84
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,323.42
ENGEL,H DENNIS	04/01/01	06/30/01	ASST SHIFT LEADER	9,420.84
FISCHER,CHRISTOPHER C	04/01/01	06/30/01	CHAMBER SECURITY STAFF	7,179.75
FLYTHE,VIOLA C.	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	4,367.84
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,183.92
FORRIEST,KAREN FORMAN	04/01/01	06/30/01	ASSISTANT ID SERVICES	12,059.25
FRANGER,MELISSA KAREN	04/01/01	06/30/01	DIRECTOR, IDENTIFICATION SERVICES	19,512.24
GILL,ROBERTA M	03/28/01	06/30/01	CHAMBER SECURITY STAFF	6,553.40
GREENHOW,KASANDRA R	04/01/01	05/31/01	EXECUTIVE SECRETARY (A)	5,663.92
DO	06/01/01	06/30/01	RECEPTIONIST/SECRETARY	2,872.00
GREENLEE-LOWE,SUSAN	04/01/01	06/30/01	ASSISTANT, ID SERVICES	12,334.74
GRIFFITH,ANTHONY W	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	4,926.50
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,463.25
HAMLETT,JOYCE L	04/01/01	06/30/01	CHAMBER SECURITY STAFF	7,179.75
HAMLIN,HORACE E	04/01/01	05/31/01	ASST SHIFT LEADER	5,423.66
DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF	2,711.83
HANLEY,KERRI L	04/01/01	06/30/01	DEPUTY SERGEANT AT ARMS	33,749.25
HENDERSON,TRAYVIS	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	4,926.50
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,463.25
HOAG,CHARLES L	04/01/01	05/31/01	SHIFT LEADER (A)	6,042.50
DO	06/01/01	06/30/01	SR PARK SECURITY STAFF (A)	3,021.25
HOLMES,DARIUS	04/01/01	06/30/01	CHAMBER SECURITY STAFF	7,598.25
JEFFRIES,SAM M	06/01/01	06/30/01	APPOINTMENT DESK ASSISTANT	2,951.92
DO	04/01/01	05/31/01	APPOINTMENT DESK ASSISTANT (A)	5,903.84
JOHNSON,RAYMOND A	04/01/01	06/30/01	CHAMBER SECURITY STAFF	7,040.09
JOHNSON,TERESA A	04/01/01	06/30/01	ASSISTANT TO THE SGT AT ARMS	11,810.00
JOYCE,KATHLEEN F	04/01/01	06/30/01	EXECUTIVE ASSISTANT (A)	14,135.76
KAELIN,JAMES J	04/01/01	06/30/01	SYSTEMS MANAGER	16,857.75
KELLAHER,DONALD T	06/01/01	06/30/01	DIR, POLICE SERV/SPEC EVENTS	7,995.67
DO	04/01/01	05/31/01	DIRECTOR, SPECIAL EVENTS	15,991.34
KELLIHER,JOHN F	04/01/01	06/30/01	ASST SGT AT ARMS FLOOR SECURITY	11,505.99
KIM,DANNY S	03/14/01	06/30/01	CHAMBER SECURITY STAFF	7,539.93
LANIGAN,PATRICK T	04/01/01	06/30/01	DIRECTOR	22,017.51
LEE,JOSEPH A	04/01/01	05/31/01	ASST SHIFT LEADER	5,563.66
DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF	2,781.83
LIVINGOOD,WILSON	04/01/01	06/30/01	SERGEANT AT ARMS	35,900.01
LOMAX,WILLIAM L	04/01/01	06/30/01	ASST SHIFT SUPERVISOR	12,311.68
MAGGIO,THOMAS P	04/01/01	05/31/01	ASST SHIFT LEADER	6,122.50
DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF	3,061.25
MARCANTONIO, FILLIPO	04/01/01	05/31/01	SHIFT LEADER (A)	4,646.84
DO	06/01/01	06/30/01	SR PARK SECURITY STAFF (A)	2,323.42
MAYES,NICARSIA K	04/01/01	06/30/01	CHAMBER SECURITY STAFF	7,808.25
MAZIE,LARRY O	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	4,228.00
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,114.00
MCBRIDE,TANYA KIM	04/01/01	06/30/01	ASSISTANT, ID SERVICES	10,953.00
MCLAUGHLIN,JAMES E	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF	5,065.50
DO	06/01/01	06/30/01	PARKING SECURITY STAFF	2,532.75
MERSHON,JEANNE M	04/01/01	06/30/01	ASST DIRECTOR/SHIFT SUPERVISOR	18,036.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.							
		MORRIS,WILLIE JAMES	04/01/01	06/30/01	SHIFT SUPERVISOR		12,059.25
		OVERTON,RAYMOND D	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,228.00
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,183.92
		PAIGE,RONALD WILLIAM	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,926.50
		DO	06/04/01	06/30/01	PARKING SECURITY STAFF		2,216.92
		PARKS,GARY LYNN	04/01/01	05/31/01	ASST SHIFT LEADER		6,402.00
		DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF		3,201.00
		PATRICK,KELLY D	04/01/01	06/30/01	ASST SHIFT LEADER		10,135.88
		PEGUES,ROBIN A	04/01/01	06/30/01	APPOINTMENT DESK ASSISTANT		7,577.58
		PENCE,EDWIN C	04/01/01	06/30/01	CHAMBER SECURITY STAFF		6,692.08
		PERKINS,STEPHEN T	04/01/01	06/30/01	CHAMBER SECURITY STAFF		6,970.26
		PETTIS,PATRICK J	04/01/01	05/31/01	ASST SHIFT LEADER		5,563.66
		DO	06/01/01	06/30/01	INTERMEDIATE PARK SEC STAFF		2,781.83
		ROBERTSON,JAMES A	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,926.50
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,463.25
		ROCHE,CHARLES DAVID	04/01/01	06/30/01	CHAMBER SECURITY STAFF		8,646.51
		SAMPSON,RICHARD E	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,249.75
		SAMUELS,LEROY	04/01/01	06/30/01	GARAGE & PARKING SECURITY STAFF		8,970.14
		SCOTT,GERALD E	04/01/01	05/31/01	SHIFT LEADER		7,658.16
		DO	06/01/01	06/30/01	SR PARKING SECURITY STAFF		3,829.08
		SIMPSON,WALLACE A	04/01/01	06/30/01	CHAMBER SECURITY STAFF		7,179.75
		SIMS,WILLIAM P	04/01/01	06/30/01	DIRECTOR OF CHAMBER SECURITY		18,428.25
		SMITH,BARBARA	04/01/01	06/30/01	CLERICAL STAFF		7,529.25
		SULLIVAN,BARBARA J	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		5,484.16
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,742.08
		THAMES,MICHAEL A	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,228.00
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,114.00
		TOLBERT,ROBERT W	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,367.84
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,323.42
		VILLA,RICHARD ROY	04/01/01	06/30/01	CHAMBER SECURITY STAFF		9,063.75
		WIGGINS,WILLIE	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		4,626.95
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,393.25
		WILLIAMS,WILLIE CLAY	04/01/01	05/31/01	GARAGE & PARKING SECURITY STAFF		5,065.50
		DO	06/01/01	06/30/01	PARKING SECURITY STAFF		2,532.75
		WILSON,RICHARD I.	06/01/01	06/30/01	ASST DIR OF CHAMBER SECURITY		5,451.75
		DO	04/01/01	04/30/01	ASST DIRECTOR OF CHAMBER SECURITY		11,445.84
					PERSONNEL COMPENSATION TOTALS:		826,388.87
	PERSONNEL BENEFITS						
04–30	S7 01120000197		04/01/01	04/30/01	TRANSIT BENEFITS		112.93
05–31	S7 01151000204		05/01/01	05/31/01	TRANSIT BENEFITS		113.43
06–30	S7 01181000205		06/01/01	06/30/01	TRANSIT BENEFITS		112.82
					PERSONNEL BENEFITS TOTALS:		339.18
	TRAVEL						
04–02	P1 1SG02000074	FAITH & POLITICS INSTITUTE	03/26/01	03/26/01	OFFICIAL TRAVEL		1,000.00

04–02	P1	1SG02000071	KERRI L. HANLEY	03/25/01	03/27/01	TAXI/PARKING/TOLLS	20.00
04–02	P1	1SG02000072	DO	03/25/01	03/27/01	LODGING	177.33
04–02	P1	1SG02000073	DO	03/25/01	03/27/01	MEALS	40.15
04–02	P1	1SG02000075	DO	03/09/01	03/11/01	LODGING	169.20
04–02	P1	1SG02000076	DO	03/09/01	03/11/01	MEALS	55.65
04–25	P1	1SG02000070	DO	03/25/01	03/27/01	AIRFARE	337.25
04–25	P1	1SG02000082	PAMELA GARDNER AHEARN	03/09/01	03/11/01	LODGING	166.88
04–25	P1	1SG02000082	DO	03/09/01	03/11/01	MEALS	58.20
04–25	P1	1SG02000082	DO	03/30/01	04/01/01	LODGING	199.91
04–25	P1	1SG02000082	DO	03/30/01	04/01/01	MEALS	18.80
05–11	P1	1SG02000084	BILL LIVINGOOD	04/27/01	04/29/01	AIRFARE	686.50
05–11	P1	1SG02000084	DO	04/27/01	04/29/01	SHUTTLE	18.00
05–11	P1	1SG02000084	DO	04/27/01	04/29/01	LODGING	321.04
05–11	P1	1SG02000085	KEVIN BRENNAN	05/07/01	05/07/01	AIRFARE	93.00
05–11	P1	1SG02000085	DO	05/07/01	05/07/01	PARKING	14.00
05–11	P1	1SG02000085	DO	05/07/01	05/07/01	MEALS	14.32
06–08	P1	1SG02000091	BILL LIVINGOOD	05/09/01	05/11/01	LODGING	431.86
06–08	P1	1SG02000092	BILL SIMS	05/09/01	05/11/01	LODGING	431.86
06–08	P1	1SG02000097	RICHARD L WILSON	02/01/01	02/03/01	MEALS	46.32
06–08	P1	1SG02000098	THE KINGSMILL REPORT	02/01/01	02/03/01	LODGING	431.86
06–25	P1	1SG02000106	KEVIN BRENNAN	05/29/01	06/01/01	LODGING	714.06
06–25	P1	1SG02000106	DO	05/29/01	06/01/01	MEALS	182.50
						TRAVEL TOTALS:	5,628.69
		RENT, COMMUNICATION, UTILITIES					
04–23	P1	1SG02000081	SKYTEL	03/01/01	03/31/01	OFFICIAL PAGERS	607.92
04–30	S5	01120004036		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	898.00
04–30	S5	01120004073		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	4,182.00
04–30	S5	01120004109		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	2,833.96
05–11	P1	1SG02000086	SKYTEL	04/28/01	04/28/01	PAGERS	601.09
05–31	S5	01151004036		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	468.00
05–31	S5	01151004073		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	4,193.00
05–31	S5	01151004109		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,708.41
06–08	P1	1SG02000099	SKYTEL	05/16/01	06/01/01	PAGERS	601.09
06–30	S5	01181004036		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	655.50
06–30	S5	01181004073		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	4,201.00
06–30	S5	01181004110		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	2,564.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,514.81
		PRINTING AND REPRODUCTION					
05–14	P2	OPR0101202	THE WASHINGTON POST	04/22/01	04/22/01	WASHINGTON POST CLASSIFIED AD	997.50
						PRINTING AND REPRODUCTION TOTALS:	997.50
		OTHER SERVICES					
04–02	P1	1SG02000065	PADGETT-THOMPSON	03/20/01	03/20/01	TRAINING CLASS	169.00
04–02	P1	1SG02000068	SAGA SOFTWARE	02/01/01	02/28/01	CONTRACT SERVICES	4,800.00
04–25	P1	1SG02000079	SOFTWARE AG	03/01/01	03/01/01	CONTRACT #XSAA2000036	4,800.00
05–22	P1	1SG02000090	AMERICAN MED LABORATORIES,INC	04/26/01	04/26/01	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
06–08	P1	1SG02000094	SOFTWARE AG	04/01/01	04/30/01	CONTRACT SERVICES	4,800.00
06–25	P1	1SG02000102	DO	05/01/01	05/31/01	CONTRACT SERVICES	4,800.00
06–27	P1	1SG02000107	GARY THOMAS	04/24/01	05/24/01	CONTRACT SERVICES	5,968.75
						OTHER SERVICES TOTALS	25,352.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 SERGEANT AT ARMS—Con.								
		SUPPLIES AND MATERIALS						
04–02	P1	1SG02000067	AQUA COOL	02/01/01	02/28/01	WATER		40.00
04–02	P1	1SG02000069	DO	02/01/01	02/28/01	WATER		72.00
04–02	P1	1SG03000002	DO	02/01/01	02/28/01	WATER		51.30
04–02	P1	1SG04000005	DO	02/01/01	02/28/01	WATER		123.98
04–02	P1	1SG02000078	TERESA JOHNSON	03/17/01	03/17/01	UMBRELLAS		22.02
04–02	P1	1SG02000064	WHITTAKER BROTHERS	03/14/01	03/14/01	SHREDDER OIL		58.10
04–23	P1	1SG02000080	BILL SIMS	03/13/01	03/13/01	PUBLICATIONS		478.00
04–25	P1	1SG02000083	AQUA COOL	02/28/01	03/22/01	WATER		47.00
04–25	P1	1SG04000006	DO	02/28/01	03/06/01	WATER		116.50
04–30	S1	01120000054		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		344.30
05–17	P1	1SG02000088	AQUA COOL	02/28/01	03/22/01	WATER		90.00
05–17	P1	1SG02000087	TERESA JOHNSON	04/24/01	04/24/01	OFFICE SUPPLIES		9.00
05–21	P2	0SSPA42672	CAPITOL MARKING PRD	04/16/01	04/24/01	2000 PLUS PRINTER 40 STAMP		38.00
05–27	P2	0SSPA42810	ADVANCED EQUIPMENT CO	04/26/01	05/11/01	HOOF ADJUSTABLE FOOT-RING		123.00
05–27	P2	0SSPA42810	DO	04/26/01	05/11/01	FREIGHT CHARGE		22.00
05–31	S1	01151000054		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		584.47
06–08	P1	1SG02000095	AQUA COOL	04/01/01	04/30/01	WATER		66.60
06–08	P1	1SG02000096	DO	04/01/01	04/30/01	WATER		57.00
06–08	P1	1SG04000007	DO	04/01/01	04/30/01	WATER		131.75
06–25	P1	1SG02000103	DO	04/30/01	05/21/01	WATER		109.90
06–25	P1	1SG04000008	DO	04/30/01	05/23/01	WATER		113.00
06–25	P1	1SG02000101	BILL LIVINGOOD	06/14/01	06/14/01	WIPER BLADES		20.07
06–25	P1	1SG02000100	TERESA JOHNSON	06/08/01	06/08/01	OFFICE SUPPLIES		18.00
06–30	S1	01181000062		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		45.78
06–30	S1	01181000063		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,369.51
						SUPPLIES AND MATERIALS TOTALS:		4,151.28
		EQUIPMENT						
04–30	S2	01120003094		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,107.34
05–31	S2	01151003103		04/16/01	04/16/01	EQUIPMENT (TRANSFER)		84.49
05–31	S2	01151003104		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,112.98
06–30	S2	01181003083		05/14/01	05/14/01	EQUIPMENT (TRANSFER)		125.00
06–30	S2	01181003084		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,061.64
						EQUIPMENT TOTALS:		3,491.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		890,864.53
	RECEPTIONS							
		TRAVEL						
05–17	P1	1SG02000089	BILL LIVINGOOD	04/12/01	04/12/01	CODEL HASTERT		28.93
						TRAVEL TOTALS:		28.93
		SUPPLIES AND MATERIALS						
04–02	P1	1SG02000077	BILL LIVINGOOD	03/24/01	03/24/01	OFFICIAL LUNCHEON		96.00
06–08	P1	1SG02000093	DO	05/18/01	05/18/01	OFFICIAL SUPPLIES		110.40
						SUPPLIES AND MATERIALS TOTALS:		206.40

						RECEPTIONS TOTALS:	235.33
						OFFICE TOTALS:	891,099.86

FISCAL YEAR 2000 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

04-18	S5	01108100001		03/29/00	03/29/00	DC TEL EQUIP (TRANSFER)	240.00
05-23	S5	01143100001		11/05/99	11/05/99	DC TEL EQUIP (TRANSFER)	439.97
05-23	S5	01143100001		11/14/99	11/14/99	DC TEL EQUIP (TRANSFER)	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS	749.96
		OTHER SERVICES					
05-01	P2	OPR0000011X	BOOZ ALLEN HAMILTON	10/26/00	10/26/00	CONTRACT SERVICES	20,693.56
06-14	CO	Z6144854	DO	10/26/00	10/26/00	CANCELLED CHECK STOP PAYMENT	-20,693.56
06-18	P1	OPR00RW011X	DO	10/26/00	10/26/00	CONTRACT SERVICES	20,693.56
						OTHER SERVICES TOTALS:	20,693.56
		SUPPLIES AND MATERIALS					
04-17	P2	OSSPA40682	GERALD R DAVIS LTD	09/30/00	03/30/01	CONGRESSIONAL MEMBER PIN	6,820.00
04-17	P2	OSSPA40682	DO	09/30/00	03/30/01	CONGRESSIONAL MEMBER PIN	3,255.00
04-17	P2	OSSPA40682	DO	09/30/00	03/30/01	CONGRESSIONAL MEMBER PIN	2,325.00
04-17	P2	OSSPA40682	DO	09/30/00	03/30/01	SHIPPING CHARGE	25.00
04-17	P2	OSSPA40621	AMERICAN TECHNOLOGY CORP	09/26/00	04/05/01	RIGID-BACKED ADHESIVE CARD STO	5,000.00
04-17	P2	OSSPA40621	DO	09/26/00	04/05/01	D VII CARDS	1,400.00
04-17	P2	OSSPA40621	DO	09/26/00	04/05/01	SECURITY STRIPE	4,500.00
04-17	P2	OSSPA40621	DO	09/26/00	04/05/01	UV SEAL	1,320.00
						SUPPLIES AND MATERIALS TOTALS:	24,645.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	46,088.52
						OFFICE TOTALS	46,088.52

FISCAL YEAR 2001 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	106,750.02	35,900.01
SALARIES, OFFICERS & EMPLOYEES TOTALS	106,750.02	35,900.01
OFFICE TOTALS:	106,750.02	35,900.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN DANIEL P	04/01/01	06/30/01	CHAPLAIN	35,900.01
			PERSONNEL COMPENSATION TOTALS	35,900.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS	35,900.01
			OFFICE TOTALS	35,900.01

FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	672,807.85	227,983.50
RENT, COMMUNICATION, UTILITIES	4,906.86	1,808.17
PRINTING AND REPRODUCTION	76.80	0.00
OTHER SERVICES	19,827.21	6,823.61
SUPPLIES AND MATERIALS	3,745.00	1,468.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF THE PARLIAMENTARIAN—Con.								
						EQUIPMENT	2,625.00	882.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	703,988.72	238,986.24
						OFFICE TOTALS:	703,988.72	238,986.24
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			COOPER,BRIAN C	04/01/01	06/30/01	ASSISTANT CLERK		18,750.00
			DUNCAN,THOMAS GAMBLE	04/01/01	06/30/01	DEPUTY PARLIAMENTARIAN		35,589.24
			JOHNSON,CHARLES W	04/01/01	06/30/01	PARLIAMENTARIAN		35,900.01
			LAUER,ETHAN	04/01/01	06/30/01	ASSISTANT PARLIAMENTARIAN		18,750.00
			MCCARTIN,MUFTIAH M	04/01/01	06/30/01	ASSISTANT PARLIAMENTARIAN		31,250.01
			SULLIVAN,JOHN V	04/01/01	06/30/01	DEPUTY PARLIAMENTARIAN		35,589.24
			TOPPER,GAY S	04/01/01	06/30/01	CLERK ASST TO PARLIAMENTARIAN		24,654.99
			WICKHAM,THOMAS	04/01/01	06/30/01	ASSISTANT PARLIAMENTARIAN		27,500.01
						PERSONNEL COMPENSATION TOTALS:		227,983.50
			RENT, COMMUNICATION, UTILITIES					
04–30	S5	01120004026		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	01120004063		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		459.00
04–30	S5	01120004100		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		77.63
05–31	S5	01151004026		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	01151004063		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		459.00
05–31	S5	01151004100		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		42.66
06–30	S5	01181004026		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	01181004063		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		459.00
06–30	S5	01181004100		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		62.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,808.37
			OTHER SERVICES					
04–04	P1	1PL00000034	WILLIAM H BROWN	03/06/01	03/31/01	CONTRACT SERVICES		1,365.88
04–30	P1	1PL00000036	RAY M SMYRK	03/01/01	03/31/01	CONTRACT SERVICES		885.50
05–07	P1	1PL00000039	WILLIAM H BROWN	04/05/01	04/26/01	CONTRACT SERVICES		1,365.88
05–16	P1	1PL00000044	RAY M SMYRK	04/01/01	04/30/01	CONTRACT SERVICES		500.50
06–06	P1	1PL00000045	EVAN ROBERT HOORNEMAN	01/08/01	01/23/01	CONTRACT SERVICES		2,705.85
						OTHER SERVICES TOTALS:		6,823.61
			SUPPLIES AND MATERIALS					
04–09	P1	1PL00000035	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	FEDERAL TAX REGULATIONS		263.75
04–23	P2	OSM12428	ACS DESKTOP SOLUTIONS, INC.	03/19/01	03/19/01	COMPUTER ACCESSORY		30.00
04–30	S1	01120000050		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		157.77
04–30	P1	1PL00000037	AQUA COOL	03/01/01	03/09/01	RENTAL/BOTTLED WATER		18.97
04–30	P1	1PL00000038	DO	03/01/01	03/22/01	RENTAL/BOTTLED WATER		49.00
05–15	P1	1PL00000042	DO	04/01/01	04/20/01	BOTTLED WATER/RENTAL		44.00
05–15	P1	1PL00000043	DO	04/01/01	04/30/01	BOTTLED WATER/RENTAL		12.00
05–15	P1	1PL00000040	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	INTERNAL REVENUE ACTS 2000 PAM		40.00
05–16	P1	1PL00000041	ASSOCIATION OF SECRETARIES	05/09/01	05/09/01	SUBSCRIPTION		429.00

05–31	S1	01151000050		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		5.26
06–15	P2	OSSPA43189	XEROX CORPORATION	06/05/01	06/11/01	DRY IMAGE CARTRIDGE FOR XEROX		325.00
06–18	P1	1PL00000046	AQUA COOL	05/01/01	05/01/01	RENTAL AGREEMENT		4.78
06–18	P1	1PL00000047	DO	05/01/01	05/21/01	BOTTLED WATER/RENTAL AGREEMENT		33.43
06–30	S1	01181000058		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		75.80
						SUPPLIES AND MATERIALS TOTALS:		1,488.76
		EQUIPMENT						
04–30	S2	01120003089		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		294.00
05–31	S2	01151003098		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		294.00
06–30	S2	01181003079		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		294.00
						EQUIPMENT TOTALS:		882.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		238,986.24
						OFFICE TOTALS:		238,986.24

FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

06–05	P2	OSM011469	ACS DESKTOP SOLUTIONS, INC.	09/12/00	09/12/00	COMPUTER ACCESSORY		132.00
06–05	P2	OSM011469	DO	09/12/00	09/12/00	CARD		224.00
06–05	P2	OSM011469	DO	09/12/00	09/12/00	COMPUTER ACCESSORY		48.00
06–05	P2	OSM011469	DO	09/12/00	09/12/00	DRIVE		134.00
06–05	P2	OSM011469	DO	09/12/00	09/12/00	COMPUTER ACCESSORY		271.00
06–05	P2	OSM011469	DO	09/12/00	09/12/00	COMPUTER ACCESSORY		62.00
						SUPPLIES AND MATERIALS TOTALS:		871.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		871.00
						OFFICE TOTALS:		871.00

FISCAL YEAR 2001 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	66,111.07	18,249.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,111.07	18,249.99
						OFFICE TOTALS:	66,111.07	18,249.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			KHALILI,DEBORAH W	04/01/01	06/30/01	MANUSCRIPT EDITOR		18,249.99
						PERSONNEL COMPENSATION TOTALS:		18,249.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,249.99
						OFFICE TOTALS:		18,249.99

FISCAL YEAR 2001 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	160,805.28	54,265.62
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	160,805.28	54,265.62
						OFFICE TOTALS:	160,805.28	54,265.62

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BURG,ROBERT J	04/01/01	06/30/01	TECHNICAL ASSISTANT		33,320.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2001 TECHNICAL ASSISTANTS—Con.							
		PICAUT,CHRISTOPHER	04/01/01	06/30/01	TECH ASST TO ATTD PHYS		20,945.22
					PERSONNEL COMPENSATION TOTALS:		54,265.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS		54,265.62
					OFFICE TOTALS:		54,265.62
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,294,102.38	450,821.86
					PERSONNEL BENEFITS	779.59	219.01
					TRAVEL	1,108.53	646.99
					RENT, COMMUNICATION, UTILITIES	5,636.36	2,232.31
					PRINTING AND REPRODUCTION	586.76	23.00
					OTHER SERVICES	23,639.50	21,034.50
					SUPPLIES AND MATERIALS	7,535.92	4,016.13
					EQUIPMENT	18,498.81	6,201.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,351,887.85	485,195.07
					OFFICE TOTALS:	1,351,887.85	485,195.07
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER,MICHAEL E	04/01/01	06/30/01	COMP ASSTD AUDIT TECH SPEC		25,004.76
		BYRD,JOHN E	04/01/01	06/30/01	DIRECTOR, CONTRACT AUDIT SERVICES		25,728.51
		CONNARD,STEPHEN M	04/01/01	06/30/01	AUDITOR		16,857.75
		EICHELMAN,GEORGE KENNETH	04/01/01	06/30/01	DIR, PERFORMANCE & FIN AUDITS		29,125.74
		FINN,BELINDA J	04/01/01	06/30/01	DIR, INFO SYSTEMS AUDITS		25,728.51
		GRAFENSTINE,THERESA M	04/01/01	06/30/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		18,066.00
		HAMPTON,SHEILA L	04/01/01	06/30/01	EXECUTIVE ASSISTANT		18,066.00
		HENDRICKS,CHRISTIAN	04/01/01	06/30/01	DEPUTY INSPECTOR GENERAL		31,071.24
		HUGHES,DONNA K	04/01/01	06/30/01	AUDITOR, INFORMATION SYS AUDITS		16,857.75
		HUGHES,OPAL MARIE	04/01/01	06/30/01	PERF & FIN AUDITOR-IN-CHARGE		25,004.76
		JOHNSON,STEVEN L	04/01/01	06/30/01	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		18,066.00
		KOZUBSKI,SUSAN M	04/01/01	06/30/01	SECRETARY		9,580.74
		LOCKHART,STEPHEN D	04/01/01	06/30/01	AUDITOR, INFORMATION SYS AUDITS		17,174.49
		MCNAMARA,STEVEN A	04/01/01	06/30/01	INSPECTOR GENERAL		35,900.01
		MOSBY,TERESA J	04/01/01	06/30/01	DIR, COMP ASST AUDIT TECH (CAATS)		30,014.01
		MULLER,GARY A	04/01/01	06/30/01	PERF & FIN AUDITOR-IN-CHARGE		24,135.24
		NYE,MICHAEL W	04/01/01	06/30/01	DIRECTOR, INVESTIGATIONS		27,443.49
		POOLE,JULIE A	04/01/01	06/30/01	AUDITOR		16,008.26
		SHARP,SUSANA L	04/01/01	06/30/01	ASST DIR CONTRACT AUDIT SERV		25,442.01
		SULLENBERGER,KEITH A	04/08/01	06/30/01	AUDITOR, INFO SYSTEMS AUDITS		15,546.59
					PERSONNEL COMPENSATION TOTALS:		450,821.86
PERSONNEL BENEFITS							
04–30	S7	01120000081	04/01/01	04/30/01	TRANSIT BENEFITS		72.87

05–31	S7	01151000087		05/01/01	05/31/01	TRANSIT BENEFITS	73.37
06–30	S7	01181000092		06/01/01	06/30/01	TRANSIT BENEFITS	72.77
						PERSONNEL BENEFITS TOTALS:	219.01
		TRAVEL					
04–27	P1	1IG00000037	STEVEN MCNAMARA	04/24/01	04/26/01	PARKING FOR TRAINING	36.00
05–11	P1	1IG00000043	CHRISTIAN HENDRICKS	05/02/01	05/02/01	MEAL FOR TRAVEL TO STAMFORD, CT FOR GARTNER GROUP BRIEFING	30.55
05–11	P1	1IG00000043	DO	05/02/01	05/03/01	PARKING AT NATIONAL AIRPORT	28.00
05–11	P1	1IG00000043	DO	05/02/01	05/03/01	MILEAGE FROM RESIDENCE IN STAFFORD, VA TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO RESIDENCE	34.50
05–11	P1	1IG00000043	DO	05/02/01	05/03/01	HOTEL FOR TRAVEL TO GARTNER GROUP BRIEFING IN STAMFORD, CT	144.48
05–11	P1	1IG00000043	DO	05/02/01	05/03/01	ROUNDTRIP AIRFARE FROM NATIONAL TO LAGUARDIA FOR GARTNER GROUP BRIEFING	91.50
05–11	P1	1IG00000039	STEVEN MCNAMARA	05/02/01	05/02/01	MEAL FOR TRAVEL TO STAMFORD, CT FOR GARTNER GROUP BRIEFING	30.55
05–11	P1	1IG00000040	DO	05/02/01	05/03/01	MILEAGE FROM FHOB TO NATIONAL AND FROM NATIONAL TO RESIDENCE IN STERLING, VA	12.08
05–11	P1	1IG00000041	DO	05/02/01	05/03/01	HOTEL FOR TRAVEL TO GARTNER GROUP BRIEFING IN STAMFORD, CT	144.48
05–11	P1	1IG00000042	DO	05/02/01	05/03/01	ROUNDTRIP AIRFARE FROM NATIONAL TO LAGUARDIA FOR GARTNER GROUP BRIEFING	91.50
06–29	P1	1IG00000049	DONNA HUGHES	06/26/01	06/26/01	METRO FARE TO/FROM SEMINAR	2.25
06–29	P1	1IG00000051	STEVEN LOCKHART	06/26/01	06/26/01	METRO FARE TO SEMINAR	1.10
						TRAVEL TOTALS:	646.99
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	01120004015		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	296.00
04–30	S5	01120004052		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	445.00
04–30	S5	01120004089		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	98.67
05–31	S5	01151004015		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	148.00
05–31	S5	01151004052		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	445.00
05–31	S5	01151004089		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	103.94
06–30	S5	01181004015		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	148.00
06–30	S5	01181004052		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	445.00
06–30	S5	01181004089		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	102.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,232.31
		PRINTING AND REPRODUCTION					
05–03	P2	OSPTP26399	ACCURATE WORD LLC.	04/19/01	04/27/01	250 THERMO CARDS, LEFT SEAL	23.00
						PRINTING AND REPRODUCTION TOTALS:	23.00
		OTHER SERVICES					
04–04	P2	OPR0101009	I.G.A.T.I.	01/29/01	02/09/01	AUDITOR TNG FOR SUSAN KOZUBSKI	1,100.00
04–20	P2	OPR0000155G	TWM ASSOCIATES, INC.	03/01/01	03/31/01	AUDIT SERVICES	7,600.00
04–27	OP	OPR0100078	GENERAL ACCOUNTING OFFICE	11/28/00	11/29/00	GAO FISCAM COURSE	450.00
05–14	P2	OPR0101081	LEARNING TREE INTERNATIONAL	04/24/01	04/27/01	INTER/INTRANET SECURITY TNG	2,202.00
05–22	P2	OPR0101217	INSTITUTE OF INTERNAL AUDITORS	04/26/01	04/26/01	CYBERTERROR&ELECTRESPIONAGE-TN	175.00
05–29	P2	OPR0101016	I.G.A.T.I.	04/18/01	04/20/01	REGISTRATION FEE	500.00
05–29	P1	1IG00000044	STEVEN LOCKHART	05/22/01	05/22/01	ISACA TRAINING & LUNCHEON	40.00
06–04	P2	OPR0101114	COMPUMASTER	05/24/01	05/24/01	WIN2000 TNG FOR MBENNER	795.00
06–04	P2	OPR0101114	DO	05/24/01	05/24/01	WIN2000 TNG SJOHNSON	795.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL—Con.								
06–04	P2	OPR0101114	DO	05/24/01	05/24/01	WIN2000 TNG TMOSBY		795.00
06–04	P2	OPR0101216	MIS TRAINING INSTITUTE	05/21/01	05/24/01	CONTROL&SECURUNIXOS-MIS		1,192.50
06–04	P2	OPR0101216	DO	05/21/01	05/24/01	UNIXWORKSHOP CONCEPTS IN ACTIO		787.50
06–04	P2	OPR0101270	DO	05/24/01	05/25/01	MIS GENERALCONTROLSREVIEW-TNG		787.50
06–05	P2	OPR0101101	DO	04/24/01	04/26/01	THE ISI FORUM-S. MCNAMARA		1,050.00
06–15	P2	OPR0101140	USDA GRADUATE SCHOOL	05/14/01	05/17/01	SYSANLYSTRNG-MCNAMARA		595.00
06–27	P1	11G00000047	CITIBANK GOV CARD SERVICE	05/18/01	05/21/01	MIS TRAINING DONNA K. HUGHES		2,080.00
06–29	P1	11G00000048	DONNA HUGHES	06/26/01	06/26/01	ISACA SEMINAR-AUDIT & SECURITY OF CISCO ROUTERS & INTRUSION DETECTION CONCEPTS & METHODS		50.00
06–29	P1	11G00000050	STEVEN LOCKHART	06/26/01	06/26/01	ISACA SEMINAR-AUDIT & SECURITY OF CISCO ROUTERS & INTRUSION DETECTION CONCEPTS & METHODS		40.00
						OTHER SERVICES TOTALS:		21,034.50
		SUPPLIES AND MATERIALS						
04–04	P1	11G00000035	DEER PARK SPRING WATER	03/13/01	03/26/01	10 FIVE GALLON NATURAL SPRING WATER @ $73.50 PLUS $22.00 RENT FOR MARCH		95.50
04–05	P2	OSSPA42400	OFFICE DEPOT SERVICE	03/16/01	03/23/01	PRESSBOARD BINDERS #102-947		56.50
04–12	P1	11G00000036	STEVEN MCNAMARA	04/04/01	04/04/01	CROSS PENS WITH HOUSE SEAL		396.00
04–20	P2	OSSPA42629	BOISE CASCADE OFFICE PRODUCTS	04/09/01	04/12/01	ITEM# L212911 EXECRED RPTFLDR		97.00
04–23	P2	OPR0101134	AUERBACH PUBLICATIONS	05/01/01	05/01/01	INFOSECSYS RENEWAL 0501-0502		175.00
04–30	S1	01120000041		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		243.50
05–07	P1	11G00000038	DEER PARK SPRING WATER	04/03/01	04/26/01	26-FIVE GALLON NATURAL SPRING WATERS PLUS RENT FOR APRIL		213.10
05–15	P2	OSSPA42806	BOISE CASCADE OFFICE PRODUCTS	04/26/01	05/01/01	END TAB BLANK GUIDES-LETTERSIZ		82.82
05–15	P2	OSSPA42806	DO	04/26/01	05/01/01	MAGNETIC LABEL HOLDERS		11.70
05–17	OP	11G00000001	US GOVERNMENT PRINTING OFFICE	05/09/01	05/09/01	4 GPO STYLE MANUALS, PAPERBACK		104.00
05–27	P2	OSSPA42943	BOISE CASCADE OFFICE PRODUCTS	05/08/01	05/11/01	IMATION CD REWRITABLE DISKS		34.40
05–27	P2	OSSPA42943	DO	05/08/01	05/11/01	OXFORD EXECRED REPORT COVERS		194.00
05–31	S1	01151000041		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		115.60
06–06	P1	11G00000045	DEER PARK SPRING WATER	05/25/01	05/26/01	15-FIVE GALLON NATURAL SPRING WATERS PLUS RENT FOR MAY		132.25
06–07	P1	11G00000046	CITIBANK GOV CARD SERVICE	04/19/01	04/27/01	AUDIT PUBLICATIONS		168.84
06–13	P2	OSM12350	ACS DESKTOP SOLUTIONS, INC.	02/23/01	02/23/01	PRINTER ACCESSORY		198.00
06–13	P2	OSM12351	DO	02/23/01	02/23/01	SOFTWARE - MICROSOFT -NT4.0 SE		85.00
06–13	P2	OSM12603	DO	05/09/01	05/09/01	CABLE		600.00
06–13	P2	OSM12603	DO	05/09/01	05/09/01	HUB		95.00
06–27	P2	OSSPA43255	AMERISYS, INC.	06/12/01	06/15/01	SHREDDER BAGS		30.86
06–27	P1	11G00000047	CITIBANK GOV CARD SERVICE	05/18/01	05/21/01	AUDIT PUBLICATIONS		208.00
06–27	P2	OSSPA43254	SOFTWARE SPECTRUM	06/12/01	06/13/01	ADOBEACROBAT (5.0) #A68210		435.22
06–29	P2	OSSPA43112	MIS TRAINING INSTITUTE	05/29/01	06/19/01	GOV'T INFO. SECURITY CD		25.00
06–29	P2	OSSPA43112	DO	05/29/01	06/19/01	SHIPPING & HANDLING		7.50
06–30	S1	01181000049		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		211.34
						SUPPLIES AND MATERIALS TOTALS:		4,016.13
		EQUIPMENT						
04–30	S2	01120003078		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,067.09

05–31	S2	01151003089		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,067.09
06–30	S2	01181003071		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,067.09
						EQUIPMENT TOTALS:	6,201.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	485,195.07
						OFFICE TOTALS:	485,195.07

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04–05	P2	OPR0000156	PRICEWATERHOUSECOOPERS	03/31/01	03/31/01	AUDIT SERVICES	192,000.00
04–17	P2	OPR0000210D	SOZA AND COMPANY, LTD	02/01/01	02/28/01	AUDIT/REVIEW SERVICES	15,109.27
04–18	P2	OPR0000197E	COTTON AND COMPANY	03/01/01	03/31/01	AUDIT/MGMT ADVISORY SERVICES	88,520.51
04–20	P2	OPR0000154	SOZA AND COMPANY, LTD	12/01/00	12/31/00	AUDIT/REVIEW SERVICES	52,500.05
04–20	P2	OPR0000154A	DO	01/01/01	01/31/01	AUDIT/REVIEW SERVICES	34,414.18
04–20	P2	OPR0000155G	TWM ASSOCIATES, INC.	03/01/01	03/31/01	AUDIT SERVICES	14,328.02
04–24	P2	OPRIG00019E	KPMG LLP	03/01/01	03/31/01	AUDIT/REVIEW SERVICES	19,619.16
05–16	P2	OPR0000154B	SOZA AND COMPANY, LTD	02/01/01	03/31/01	AUDIT/REVIEW SERVICES	4,840.18
05–16	P2	OPR0000210E	DO	03/01/01	03/31/01	AUDIT/REVIEW SERVICES	19,260.22
05–16	P2	OPRIG00002	USDA GRADUATE SCHOOL	01/24/00	01/28/00	WINDOWS NT SERVER ADMIN.	480.00
05–22	P2	OPR0000197F	COTTON AND COMPANY	04/01/01	04/30/01	AUDIT/MGMT ADVISORY SERVICES	79,768.64
05–22	P2	OPR0000154C	SOZA AND COMPANY, LTD	04/01/01	04/30/01	AUDIT/REVIEW SERVICES	484.05
06–13	P2	OPR0000197G	COTTON AND COMPANY	05/01/01	05/31/01	AUDIT/MGMT ADVISORY SERVICES	75,531.95
06–29	P2	OPR0000154H	SOZA AND COMPANY, LTD	05/01/01	05/30/01	AUDIT/REVIEW SERVICES	484.05
						OTHER SERVICES TOTALS:	597,340.28

EQUIPMENT

04–05	P2	FRC0003383B	KWIK-FILE STORAGE SYSTEMS	04/05/01	04/05/01	INSTALLATION	2,000.00
04–29	P2	FRC00003382	PANEL CONCEPTS C/O MAG SYSTEMS	04/27/01	04/27/01	MODULAR FURNITURE	36,543.21
04–29	P2	FRC00003382	DO	04/27/01	04/27/01	INSTALLATION	7,500.00
						EQUIPMENT TOTALS:	46,043.21
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	643,383.49
						OFFICE TOTALS:	643,383.49

FISCAL YEAR 2001 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,307,518.95	441,930.93
PERSONNEL BENEFITS	1,467.20	502.03
RENT, COMMUNICATION, UTILITIES	4,190.49	1,412.64
OTHER SERVICES	1,944.00	1,944.00
SUPPLIES AND MATERIALS	16,634.31	6,813.74
EQUIPMENT	39,701.99	32,225.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,371,456.94	484,828.71
OFFICE TOTALS:	1,371,456.94	484,828.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLISON,TERISA L	04/01/01	06/30/01	ASSISTANT PRINTING EDITOR	17,000.01
BELCHER,ROBERT E	04/01/01	06/30/01	PRINTING EDITOR	20,000.01
DIRECTOR,JERALD JAY	04/01/01	06/30/01	DEPUTY LAW REVISION COUNSEL	35,589.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2001 LAW REVISION COUNSEL—Con.								
			JOHNSON,DEBRA LOU	04/01/01	06/30/01	STAFF ASSISTANT		17,124.99
			KRAUS,FRANCES E	04/01/01	06/30/01	ASSISTANT COUNSEL		22,125.00
			LEFEVRE,PETER G	04/01/01	06/30/01	ASSISTANT COUNSEL		34,650.00
			LINDSEY,DERRICK L	04/01/01	06/30/01	ASSISTANT COUNSEL		16,749.99
			LOACH,ERIC M	04/01/01	06/30/01	SENIOR PROGRAM ANALYST		20,625.00
			MILLER,JOHN R	04/01/01	06/30/01	LAW REVISION COUNSEL		35,900.01
			MULLIGAN,EDWARD T	04/01/01	06/30/01	ASSISTANT COUNSEL		19,125.00
			ORLANDO,JEAN	04/01/01	06/30/01	STAFF ASSISTANT		9,666.66
			PARETZKY,KENNETH	04/01/01	06/30/01	SENIOR COUNSEL		35,100.00
			SEEP,RALPH V	04/01/01	06/30/01	ASSISTANT COUNSEL		25,625.01
			SIMPSON,RICHARD BRIAN	04/01/01	06/30/01	ASSISTANT COUNSEL		34,650.00
			SKUTT,ALAN G	04/01/01	06/30/01	ASSISTANT COUNSEL		33,500.01
			SUKOL,ROBERT M	04/01/01	06/30/01	ASSISTANT COUNSEL		22,749.99
			VIOLETTE,DULCIE MARY	04/01/01	06/30/01	STAFF ASSISTANT		16,875.00
			YEE,DEBORAH Z	04/01/01	06/30/01	ASSISTANT COUNSEL		24,875.01
						PERSONNEL COMPENSATION TOTALS.		441,930.93
		PERSONNEL BENEFITS						
04–30	S7	01120000105		04/01/01	04/30/01	TRANSIT BENEFITS		167.37
05–31	S7	01151000111		05/01/01	05/31/01	TRANSIT BENEFITS		167.63
06–30	S7	01181000113		06/01/01	06/30/01	TRANSIT BENEFITS		167.03
						PERSONNEL BENEFITS TOTALS:		502.03
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	1LR00000034	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		14.25
04–30	S5	01120004016		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		87.00
04–30	S5	01120004053		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		353.00
04–30	S5	01120004090		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		0.28
05–08	P1	1LR00000038	SKYTEL	03/26/01	04/25/01	PAGER SERVICE		14.25
05–17	P1	1LR00000040	UNITED PARCEL SERVICE	05/01/01	05/01/01	PACKAGE DELIVERY SERVICE		61.77
05–31	S5	01151004016		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		87.00
05–31	S5	01151004053		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		353.00
05–31	S5	01151004090		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		1.92
06–30	S5	01181004016		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		87.00
06–30	S5	01181004053		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		353.00
06–30	S5	01181004090		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,412.64
		OTHER SERVICES						
04–02	P1	1LR00000030	LEARNING TREE INTERNATIONAL	05/08/01	05/11/01	TRAINING/LINDSEY		1,944.00
						OTHER SERVICES TOTALS:		1,944.00
		SUPPLIES AND MATERIALS						
04–02	P1	1LR00000029	CRYSTAL SPRING WATER	03/01/01	03/31/01	BOTTLED WATER/COOLER RENTAL		92.45
04–10	P1	1LR00000031	MICRO WAREHOUSE	03/28/01	03/28/01	MODULES FOR PRINTER		400.00
04–10	P1	1LR00000032	DO	03/23/01	03/23/01	CABLE KITS/BATTERY/CD-R/CD-RW		466.45
04–10	P1	1LR00000033	DO	03/23/01	03/23/01	SONY DATA TAPES		1,403.26

04–20	P2	OSSPA42664	CORPORATE EXPRESS	04/12/01	04/17/01	MINOLTA QMS TONER	1,036.00
05–08	P1	1LR00000035	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER/COOLER RENTAL	81.45
05–08	P1	1LR00000036	MICRO WAREHOUSE	04/27/01	04/27/01	MSFT TECHNET PLUS STARTER KIT	478.94
05–08	P1	1LR00000037	STAPLES CREDIT PLAN	04/10/01	04/10/01	PHOTOCONDUCTORS FOR PRINTERS	299.25
05–17	P1	1LR00000039	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER/COOLER RENTAL	92.45
05–30	P1	1LR00000042	MARY'S BUS/PARKING MACHINES	05/11/01	05/11/01	PRE-INKED WHEEL PADS	69.50
05–30	P1	1LR00000041	MICRO WAREHOUSE	05/16/01	05/16/01	TECHNET PLUS STARTER KIT	469.95
05–31	S1	01151000044		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	350.00
06–07	P2	OSM12622	MICRO WAREHOUSE	05/15/01	05/15/01	WEB CAM	440.00
06–15	P2	OSSPA42945	BOISE CASCADE OFFICE PRODUCTS	05/08/01	05/16/01	G2 HIGH MARK PAPER	711.00
06–30	S1	01181000052		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	423.04
						SUPPLIES AND MATERIALS TOTALS:	6,813.74
		EQUIPMENT					
04–23	P2	OSM1172850	MICRO WAREHOUSE	03/26/01	03/26/01	FILE SERVER	3,600.00
04–25	P2	OSM1172782	DO	03/05/01	03/05/01	PRINTER	3,179.00
04–30	S2	01120003081		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,095.10
04–30	P2	OSM1172855	MICRO WAREHOUSE	03/27/01	03/27/01	DRIVE	6,320.00
04–30	P2	OSM1172855	DO	03/27/01	03/27/01	SHIPPING	31.45
04–30	P2	OSM1172851	MICRON GOVERNMENT COMPUTER	03/26/01	03/26/01	COMPUTER	1,034.00
04–30	P2	OSM1172851	DO	03/26/01	03/26/01	COMPUTER	1,034.00
05–31	S2	01151003092		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,095.10
06–05	P2	OSSPA43049	MAC WAREHOUSE	05/18/01	05/23/01	BORLAND C++ BUILDER ENTERPRISE	1,500.00
06–07	P2	OSM1173066	MICRO WAREHOUSE	05/23/01	05/23/01	MONITOR	1,790.00
06–07	P2	OSM1173066	DO	05/23/01	05/23/01	MONITOR	1,790.00
06–07	P2	OSM1173066	DO	05/23/01	05/23/01	MONITOR	1,790.00
06–19	P2	OSM1173099	DELL MARKETING L.P.	05/30/01	05/30/01	COMPUTER	3,435.81
06–19	P2	OSM1173099	DO	05/30/01	05/30/01	COMPUTER	3,435.81
06–30	S2	01181003074		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,095.10
						EQUIPMENT TOTALS:	32,225.37
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	484,828.71
						OFFICE TOTALS:	484,828.71

FISCAL YEAR 2001 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,721,140.50	1,252,612.52
PERSONNEL BENEFITS	1,912.22	649.70
TRAVEL	497.26	0.00
TRANSPORTATION OF THINGS	11.61	0.00
RENT, COMMUNICATION, UTILITIES	9,223.58	3,559.85
PRINTING AND REPRODUCTION	460.10	84.00
OTHER SERVICES	12,624.48	10,324.48
SUPPLIES AND MATERIALS	28,187.32	6,409.99
EQUIPMENT	23,969.00	7,383.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,798,026.07	1,281,023.54
OFFICE TOTALS:	3,798,026.07	1,281,023.54

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	04/01/01	06/30/01	ASSISTANT COUNSEL	32,310.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BARROW,M POPE	04/01/01	06/30/01	LEGISLATIVE COUNSEL	35,900.01	
		BELLIS,M DOUGLASS	04/01/01	06/30/01	DEPUTY LEGISLATIVE COUNSEL	35,750.01	
		BIRCH,DEBRA GAVIN	04/01/01	06/30/01	STAFF ASSISTANT	18,070.74	
		DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	417.02	
		BLOUNT,WILLIE L	04/01/01	06/30/01	INFORMATION SYSTEMS ANALYST	15,912.51	
		BROWN,TIMOTHY D	04/01/01	06/30/01	ASSISTANT COUNSEL	34,100.01	
		BURKE,WARREN	04/01/01	06/30/01	ASSISTANT COUNSEL	14,013.75	
		CALLEN,PAUL C	04/01/01	06/30/01	ASSISTANT COUNSEL	29,807.25	
		CASSAVECHIA,NANCY M	04/01/01	06/30/01	STAFF ASSISTANT	19,148.25	
		CHRISS,SHERRY L	04/01/01	06/30/01	ASSISTANT COUNSEL	32,310.75	
		CHRISTRUP,HENRY W	04/01/01	06/30/01	ASSISTANT COUNSEL	12,519.75	
		CIRKS,VICTORIA L	04/01/01	06/30/01	STAFF ASSISTANT	7,965.99	
		CLARNER,DONNA L	04/23/01	06/30/01	STAFF ASSISTANT	5,100.00	
		COPE,STEVEN A	04/01/01	06/30/01	SENIOR COUNSEL	35,250.00	
		COVER,ROBERT W	04/01/01	06/30/01	ASSISTANT COUNSEL	35,106.24	
		DALY,LISA M	04/01/01	06/30/01	ASST COUNSEL	20,242.26	
		DORSEY,TOBIAS A	04/01/01	06/30/01	ASSISTANT COUNSEL	17,127.99	
		FINK,JULIE	04/01/01	05/07/01	STAFF ASSISTANT	2,620.83	
		FLEISHMAN,SUSAN	04/01/01	06/30/01	ASSISTANT COUNSEL	25,135.74	
		FORSTATER,IRA B	04/01/01	06/30/01	ASSISTANT COUNSEL	33,849.99	
		GALLAGHER,ROSEMARY	04/01/01	06/30/01	ASSISTANT COUNSEL	27,990.51	
		GOODLOE,PETER	04/01/01	06/30/01	ASSISTANT COUNSEL	30,883.50	
		GRIMM,STANLEY B	04/01/01	06/30/01	ASSISTANT COUNSEL	35,106.24	
		GROSSMAN,EDWARD G	04/01/01	06/30/01	ASSISTANT COUNSEL	35,106.24	
		GROSSMAN,JAMES D	04/01/01	06/30/01	ASSISTANT COUNSEL	31,791.75	
		HAENSEL,CURT C	04/01/01	06/30/01	ASSISTANT COUNSEL	29,807.25	
		HAMILTON,MARK	04/01/01	06/30/01	ASSISTANT COUNSEL	15,570.99	
		HARMANN,JEAN L	04/01/01	06/30/01	ASSISTANT COUNSEL	34,646.01	
		HAYWOOD,YVONNE S	04/01/01	06/30/01	ASSISTANT COUNSEL	34,100.01	
		HOLDER,KELLY L	04/01/01	06/30/01	STAFF ASSISTANT	8,939.25	
		JOHNSTON,LAWRENCE A	04/01/01	06/30/01	ASSISTANT COUNSEL	34,857.24	
		JONES,JACQUELINE A	04/01/01	06/30/01	ASST COUNSEL	20,242.26	
		KOSTKA,GREGORY M	04/01/01	06/30/01	ASSISTANT COUNSEL	30,845.49	
		LEONG,EDWARD	04/01/01	06/30/01	ASSISTANT COUNSEL	34,425.00	
		MENDELSOHN,H DAVID	04/01/01	06/30/01	ASSISTANT COUNSEL	35,106.24	
		MERYWEATHER,THOMAS A	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99	
		NEDWICK,TODD	04/01/01	04/13/01	STAFF ASSISTANT	1,095.11	
		DO	04/01/01	04/13/01	STAFF ASSISTANT (OTHER COMPENSATION)	2,021.73	
		POISSON,PIERRE C	04/01/01	06/30/01	ASST COUNSEL	20,242.26	
		RATLIFF,JOHN D	04/01/01	06/01/01	STAFF ATTORNEY	12,664.45	
		DO	06/01/01	06/01/01	STAFF ATTORNEY (OTHER COMPENSATION)	6,228.42	
		RICHARDSON,LYNNE	04/01/01	06/30/01	OFFICE ADMINISTRATOR	27,543.00	
		SAVAGE,HARRY	04/01/01	06/30/01	ASSISTANT COUNSEL	30,883.50	

			STEHR,RENATE	04/01/01	06/30/01	ASSISTANT OFFICE ADMINISTRATOR		23,472.99
			STERKX,CRAIG A	04/01/01	06/30/01	STAFF ASSISTANT		12,740.76
			STROKOFF,SANDRA LEE	04/01/01	06/30/01	ASSISTANT COUNSEL		35,106.24
			SYNNES,MARK A	04/01/01	06/30/01	ASSISTANT COUNSEL		26,433.51
			THOMAS,BRYAN D	04/24/01	06/30/01	STAFF ASSISTANT		5,025.00
			TOPPER,DAVID	04/01/01	06/30/01	STAFF ASSISTANT		10,541.01
			WEINHAGEN,ROBERT F	04/01/01	06/30/01	SENIOR COUNSEL		35,625.00
			WERT,JAMES M	04/01/01	06/30/01	ASSISTANT COUNSEL		33,849.99
			WOFSY,NOAH L	04/01/01	06/30/01	ASSISTANT COUNSEL		30,845.49
			WOODELL,JOSEPH W	04/01/01	06/30/01	STAFF ASSISTANT		16,716.24
			YOUNG,BRADY J	04/01/01	06/30/01	ASSISTANT COUNSEL		12,500.01
							PERSONNEL COMPENSATION TOTALS:	1,252,612.52
		PERSONNEL BENEFITS						
04–30	S7	01120000104		04/01/01	04/30/01	TRANSIT BENEFITS		216.31
05–31	S7	01151000110		05/01/01	05/31/01	TRANSIT BENEFITS		217.00
06–30	S7	01181000112		06/01/01	06/30/01	TRANSIT BENEFITS		216.39
							PERSONNEL BENEFITS TOTALS:	649.70
		TRAVEL						
04–12	P1	1DR00000304	US AIRWAYS	03/29/01	03/29/01	OFFICIAL TRAVEL		481.50
04–30	HV	1A901000742	DO	03/29/01	03/29/01	CORR. 4/12/01 DOC# 1DR00000304		–481.50
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1LG00000072	METROCALL	03/01/01	03/31/01	LEASE FOR 2 PAGERS		38.76
04–30	S5	01120004017		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		185.00
04–30	S5	01120004054		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		885.00
04–30	S5	01120004091		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		12.05
05–11	P1	1LG00000081	METROCALL	04/01/01	04/30/01	LEASE FOR 2 PAGERS		38.76
05–31	S5	01151004017		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		185.00
05–31	S5	01151004054		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		1,002.00
05–31	S5	01151004091		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		13.87
06–06	P1	1LG00000088	METROCALL	05/01/01	05/31/01	PAGER SERVICE		38.76
06–30	S5	01181004017		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		223.00
06–30	S5	01181004054		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		914.00
06–30	S5	01181004091		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		23.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,559.85
		PRINTING AND REPRODUCTION						
04–12	P1	1LG00000075	KINKO'S INC.	03/07/01	03/07/01	BUSINESS CARDS		84.00
							PRINTING AND REPRODUCTION TOTALS:	84.00
		OTHER SERVICES						
04–03	P1	1LG00000070	FREDERICK DICHTER	03/06/01	03/29/01	CONTRACT SERVICES		3,125.76
04–30	P1	1LG00000078	DO	04/03/01	04/26/01	CONTRACT SERVICES		3,409.92
05–24	P1	1LG00000083	DO	05/01/01	05/24/01	CONTRACT SERVICES		3,220.48
06–13	P1	1LG00000091	DO	05/30/01	05/31/01	CONTRACT SERVICES		568.32
							OTHER SERVICES TOTALS:	10,324.48
		SUPPLIES AND MATERIALS						
04–03	P1	1LG00000071	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION		222.00
04–12	P1	1LG00000074	CCH INCORPORATED	07/01/01	07/01/02	MEDICARE-MEDICAID SUBSCRIPTION		1,315.00
04–12	P1	1LG00000073	WEST GROUP PAYMENT CENTER	02/20/01	03/20/01	FEDERAL PUBLICATIONS		282.83
04–19	P1	1LG00000077	AQUA COOL	03/01/01	03/28/01	BOTTLED WATER		160.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2001 LEGISLATIVE COUNSEL—Con.								
04-30	S1	01120000043		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,055.04
04-30	P1	1LG00000079	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION TO WESTLAW		222.00
05-15	P1	1LG00000082	AQUA COOL	04/01/01	04/23/01	BOTTLED WATER		141.43
05-25	P1	1LG00000085	MATTHEW BENDER & CO INC	03/08/01	03/08/01	LEXIS DC CODE		153.00
05-25	P1	1LG00000086	TAX ANALYSTS	08/01/01	08/01/02	SUBSCRIPTION		129.95
05-25	P1	1LG00000084	WEST GROUP PAYMENT CENTER	03/20/01	04/13/01	US CODE		930.58
05-25	P1	1LG00000087	DO	04/01/01	04/30/01	SUBSCRIPTION TO WESTLAW		222.00
05-31	S1	01151000043		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		479.00
06-11	P1	1LG00000090	JACQUELINE A JONES	05/29/01	05/29/01	APPLICANT LUNCHES		39.88
06-22	P1	1LG00000093	AQUA COOL	05/01/01	05/18/01	BOTTLED WATER		169.00
06-22	P1	1LG00000092	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SUBSCRIPTION TO WESTLAW		222.00
06-25	P1	1LG00000094	JACQUELINE A JONES	06/21/01	06/21/01	APPLICANT LUNCHES		35.00
06-30	S1	01181000051		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		630.91
						SUPPLIES AND MATERIALS TOTALS:		6,409.99
		EQUIPMENT						
04-30	S2	01120003080		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,461.00
05-31	S2	01151003091		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,461.00
06-30	S2	01181003073		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,461.00
						EQUIPMENT TOTALS:		7,383.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,281,023.54
						OFFICE TOTALS:		1,281,023.54
FISCAL YEAR 2000 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
EQUIPMENT								
05-11	P2	FRC00003364	HERMAN MILLER, INC.	05/11/01	05/11/01	MOD FURN		911.57
05-16	P2	FRCMLC03293	DO	04/26/01	04/26/01	MODULAR FURNITURE		7,069.80
						EQUIPMENT TOTALS:		7,981.37
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,981.37
						OFFICE TOTALS:		7,981.37
FISCAL YEAR 2001 CORRECTIONS CALENDAR OFFICE								
SALARIES OFCRS & EMP-STATUTORY								
						PERSONNEL COMPENSATION	364,338.12	123,370.50
						SALARIES OFCRS & EMP-STATUTORY TOTALS:	364,338.12	123,370.50
SALARIES OFCRS & EMP-LUMP SUM								
						PERSONNEL COMPENSATION	188,842.53	60,337.74
						SALARIES OFCRS & EMP-LUMP SUM TOTALS:	188,842.53	60,337.74
						OFFICE TOTALS:	553,180.65	183,708.24
SALARIES OFCRS & EMP-STATUTORY								
PERSONNEL COMPENSATION								
			BROOKE,KAREN C	04/01/01	06/30/01	ADVISORY GROUP ASST (STAT)		23,107.50

CAPRON,MARGARET W	04/01/01	06/30/01	STAFF ASSISTANT (STATUTORY)			22,593.99
DAY,TIMOTHY M	04/01/01	05/13/01	ADVISORY GROUP ASST (STAT)			12,582.04
HARTZ,JERRY	04/01/01	06/30/01	ADVISORY GROUP ASST (STAT)			26,334.51
KLESS,KATHERINE ANNE	04/01/01	06/30/01	POLICY ASSISTANT (STAT)			24,999.99
SALLEY,LORI ANN	05/14/01	06/30/01	ADVISORY GROUP ASST (STAT)			13,752.47
			PERSONNEL COMPENSATION TOTALS:			123,370.50
			SALARIES OFCRS & EMP-STATUTORY TOTALS:			123,370.50
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
BRANDELL,JAMES F	04/01/01	06/30/01	ADVISORY GROUP ASSISTANT			22,500.00
KURTH,TIMOTHY J	04/01/01	06/30/01	POLICY ASSISTANT			18,000.00
PENCE,EDWIN C	04/01/01	06/30/01	ADVISORY GROUP ASSISTANT			9,999.99
SULLIVAN,BARRY K	04/01/01	06/30/01				1,087.74
WILKINSON,PAUL	04/01/01	06/30/01	ADVISORY GROUP ASSIST (STAT)			8,750.01
			PERSONNEL COMPENSATION TOTALS:			60,337.74
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:			60,337.74
			OFFICE TOTALS:			183,708.24
YEAR 2000 SUPPLEMENTAL						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
YR 2000 MIGRATION OF SOFTWARE						
OTHER SERVICES						
05–08 P2 OPR0101151 SCIENCE APPLI. INTERN. INC.	09/02/00	09/30/00	SAIC ERP CONTRACT SUPPORT			3,600.00
06–19 P2 OPRH99009AF NEWPORT HALL	05/01/01	05/31/01	MAINFRAME MIGRATION PROGRAM SU			26,046.30
			OTHER SERVICES TOTALS:			29,646.30
			YR 2000 MIGRATION OF SOFTWARE TOTALS:			29,646.30
Y2K PREPARATION						
OTHER SERVICES						
05–01 P2 OPRH99009AB NEWPORT HALL	03/01/01	03/31/01	MAINFRAME MIGRATION PROGRAM SU			19,749.99
06–19 P2 OPRH99009AF DO	05/01/01	05/31/01	MAINFRAME MIGRATION PROGRAM SU			1,035.05
			OTHER SERVICES TOTALS:			20,785.04
			Y2K PREPARATION TOTALS:			20,785.04
OTHER SOFTWARE AND TOOLS						
EQUIPMENT						
06–27 P2 PIRIM800208 SERENA	12/24/98	12/24/98	STARTOOL PERPETUAL LICENSING A			3,000.00
06–27 P2 PIRIM800208 DO	12/24/98	12/24/98	ONE ADDITIONAL USER FOR STARTO			750.00
			EQUIPMENT TOTALS:			3,750.00
			OTHER SOFTWARE AND TOOLS TOTALS:			3,750.00
FIXED ASSET/INVENTORY MGT SYST						
OTHER SERVICES						
04–20 P2 OPR0100046D GRANT THORNTON LLP	02/01/01	02/28/01	FAIMS SUPPORT - FY99 Y2K SUPPL			57,000.00
06–08 P2 OPR0100046E DO	03/01/01	03/31/01	FAIMS SUPPORT - FY99 Y2K SUPPL			40,125.00
06–08 P2 OPR0100046F DO	04/01/01	04/30/01	FAIMS SUPPORT - FY99 Y2K SUPPL			7,925.00
			OTHER SERVICES TOTALS:			105,050.00
			FIXED ASSET/INVENTORY MGT SYST TOTALS:			105,050.00
			OFFICE TOTALS			159,231.34
PAGE DORM PHONE COSTS						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES						
PAGE DORM PHONE COSTS						
			EQUIPMENT		19,821.00	7,799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE DORM PHONE COSTS—Con.						
FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.						
				PAGE DORM PHONE COSTS TOTALS:	19,821.00	7,799.00
				OFFICE TOTALS:	19,821.00	7,799.00
PAGE DORM PHONE COSTS						
EQUIPMENT						
05–09	P2 HCD010020B	LUCENT TECHNOLOGIES	04/02/01	04/02/01 LABOR TO REMOVE OLD AND INSTAL		4,032.00
05–09	P2 HCD010020B	DO	04/02/01	04/02/01 LABOR TO REMOVE OLD AND INSTAL		3,767.00
				EQUIPMENT TOTALS:		7,799.00
				PAGE DORM PHONE COSTS TOTALS:		7,799.00
				OFFICE TOTALS:		7,799.00
FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES						
PAGE DORM PHONE COSTS						
				SUPPLIES AND MATERIALS	1,853.90	1,853.90
				PAGE DORM PHONE COSTS TOTALS:	1,853.90	1,853.90
				OFFICE TOTALS:	1,853.90	1,853.90
PAGE DORM PHONE COSTS						
SUPPLIES AND MATERIALS						
06–08	P2 FRC00008904	J & H AITCHESON	06/08/01	06/08/01 6 #SL-2225 SINKS		1,431.33
06–08	P2 FRC00008904	DO	06/08/01	06/08/01 1 #DL-2225 SINKS		422.57
				SUPPLIES AND MATERIALS TOTALS.		1,853.90
				PAGE DORM PHONE COSTS TOTALS:		1,853.90
				OFFICE TOTALS:		1,853.90
MEMBERS REPRESENTATION ALLOW						
2001 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,586.31	22,449.98
				PERSONNEL COMPENSATION	332,968.86	173,811.09
				PERSONNEL BENEFITS	293.29	146.18
				TRAVEL	14,944.33	10,197.88
				RENT, COMMUNICATION, UTILITIES	33,113.36	16,278.41
				PRINTING AND REPRODUCTION	21,776.61	17,212.57
				OTHER SERVICES	2,084.50	1,290.00
				SUPPLIES AND MATERIALS	5,757.55	3,215.82
				EQUIPMENT	26,263.37	13,060.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,788.18	257,662.77
				OFFICE TOTALS:	463,788.18	257,662.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–23	OP 1M2111002D	UNITED STATES POSTAL SERVICE	03/02/01	03/02/01 FRANKED MAIL		3,469.14

04–23	OP	1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL	677.17
05–29	OP	1M2111004D	DO	04/12/01	04/12/01	FRANKED MAIL	2,910.16
05–29	OP	1M2111005D	DO	04/20/01	04/20/01	FRANKED MAIL	1,601.21
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	447.46
06–25	OP	1M2111007D	DO	05/04/01	05/04/01	FRANKED MAIL	2,901.11
06–25	OP	1M2111008D	DO	05/14/01	05/14/01	FRANKED MAIL	6,828.77
06–25	OP	1M2111009D	DO	05/24/01	05/24/01	FRANKED MAIL	2,912.87
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	702.09
						FRANKED MAIL TOTALS:	22,449.98
		PERSONNEL COMPENSATION					
			ACOSTA,MICHELLE DALMAS	04/01/01	06/30/01	GRANTS COORDINATOR	9,500.01
			ASSELBAYE,AMY	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	18,333.32
			BORABORA,TANYA L	06/26/01	06/30/01	STAFF ASSISTANT	319.44
			CHAPMAN,KATHLEEN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT/SCHEDULER	7,749.99
			CLERINX,WENDY Y	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,666.67
			EDMUNDS,LAURA H	05/16/01	06/30/01	PAID INTERN	1,500.00
			FURUNO,ALAN S	04/01/01	06/30/01	DISTRICT DIRECTOR	13,749.99
			LIU,LOUISE NOBU	04/01/01	06/30/01	CONGRESSIONAL LIAISON	9,666.67
			LOVELL,RAYMOND L	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,000.00
			MANGINO,CATHERINE J	04/01/01	06/30/01	CHIEF OF STAFF	20,000.01
			SAMBUENO,RENEE	04/01/01	06/30/01	CONGRESSIONAL LIAISON	9,666.67
			SLACKMAN,MICHAEL F	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	18,900.00
			TIM SING,O'KEALA M A	04/01/01	06/30/01	STAFF ASSISTANT	6,833.34
			TOLLESON,JASON A	06/01/01	06/30/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,500.00
			DO	04/01/01	05/31/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,666.66
			WANLEY,THOMAS E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,166.67
			YAMAMOTO,CHERYL	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	12,999.99
			ZEPPIERI,CARLA N	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,591.66
						PERSONNEL COMPENSATION TOTALS:	173,811.09
		PERSONNEL BENEFITS					
04–30	S7	01120000074		04/01/01	04/30/01	TRANSIT BENEFITS	48.93
05–31	S7	01151000080		05/01/01	05/31/01	TRANSIT BENEFITS	49.43
06–30	S7	01181000085		06/01/01	06/30/01	TRANSIT BENEFITS	47.82
						PERSONNEL BENEFITS TOTALS:	146.18
		TRAVEL					
04–18	P1	1HI01000128	CATHERINE J MANGINO	04/08/01	04/13/01	AIRFARE TO DISTRICT 6753	736.30
04–18	P1	1HI01000128	DO	04/08/01	04/12/01	HOTEL IN DISTRICT	499.12
04–18	P1	1HI01000128	DO	04/08/01	04/13/01	MEALS IN DISTRICT	87.41
04–18	P1	1HI01000128	DO	04/08/01	04/12/01	TAXI/BUS FARE IN DISTRICT	36.25
04–25	P1	1HI01000130	ALAN S FURUNO	04/11/01	04/13/01	MILEAGE	20.36
04–25	P1	1HI01000134	HON. NEIL ABERCROMBIE	04/10/01	04/11/01	AIRFARE DC-HI 0685	363.90
04–25	P1	1HI01000135	MICHAEL F SLACKMAN	04/06/01	04/14/01	AIRFARE DC-HI-DC 8617	679.30
04–25	P1	1HI01000135	DO	04/06/01	04/13/01	LODGING	827.32
04–25	P1	1HI01000135	DO	04/06/01	04/13/01	CAR RENTAL	244.27
04–25	P1	1HI01000135	DO	04/06/01	04/14/01	MEALS	245.01
04–25	P1	1HI01000136	DO	04/06/01	04/13/01	PARKING	70.00
04–25	P1	1HI01000136	DO	04/06/01	04/13/01	GASOLINE IN DISTRICT	10.99
04–25	P1	1HI01000136	DO	04/06/01	04/13/01	CAB FARE TO/FROM AIRPORT	53.00
04–27	P1	1HI01000137	HON. NEIL ABERCROMBIE	04/24/01	04/25/01	AIRFARE HI-DC 1791	363.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NEIL ABERCROMBIE—Con.								
04-27	P1	1HI01000137	DO	04/24/01	04/25/01	AIRFARE FROM DISTRICT 0656		343.75
05-01	P1	1HI01000138	KATHLEEN CHAPMAN	04/17/01	04/23/01	AIRFARE R/T DC HI-DC		643.27
05-01	P1	1HI01000138	DO	04/17/01	04/20/01	HOTEL IN DISTRICT		760.73
05-01	P1	1HI01000138	DO	04/17/01	04/20/01	MEALS IN DISTRICT		36.35
05-01	P1	1HI01000138	DO	04/18/01	04/20/01	BUS FARE IN DISTRICT		3.00
05-22	P1	1HI01000146	HON. NEIL ABERCROMBIE	05/11/01	05/11/01	AIRFARE DC/HI 0034		368.40
05-22	P1	1HI01000146	DO	05/11/01	05/11/01	AIRFARE UPGRADE		343.75
05-22	P1	1HI01000149	DO	05/14/01	05/15/01	AIRFARE HI/DC 3911		363.90
05-22	P1	1HI01000149	DO	05/14/01	05/15/01	AIRFARE UPGRADE		343.75
05-24	P1	1HI01000151	DO	05/18/01	05/18/01	AIRFARE DC-HI 8499		309.40
06-05	P1	1HI01000157	ALAN S FURUNO	04/23/01	05/28/01	MILEAGE		55.89
06-06	P1	1HI01000159	HON. NEIL ABERCROMBIE	05/27/01	05/27/01	AIRFARE ONE-WAY DC/HI 7094		368.40
06-06	P1	1HI01000159	DO	05/25/01	05/27/01	AIRFARE UPGRADE W TRAVEL 5/27		250.00
06-06	P1	1HI01000159	DO	05/22/01	05/22/01	AIRFARE ONE WAY HI/DC 0504		301.90
06-26	P1	1HI01000167	ALAN S FURUNO	06/10/01	06/16/01	HOTEL		1,161.06
06-26	P1	1HI01000168	DO	06/14/01	06/15/01	MEALS		44.25
06-26	P1	1HI01000169	DO	06/10/01	06/15/01	CABFARE		69.00
06-26	P1	1HI01000170	DO	06/09/01	06/16/01	AIRFARE R/T HI/DC/HI 4920		703.35
							TRAVEL TOTALS	10,197.88
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL		23.53
04-03	P1	1HI01000122	OCEANIC CABLE	04/16/01	05/15/01	CABLE		33.51
04-04	HR	189495B	FEDERAL EXPRESS CORP	01/23/01	01/23/01	REFUND: DUPLICATE PAYMENT		-11.09
04-06	CB	FXF010406A	DO	03/19/01	03/19/01	OVERNIGHT MAIL		48.90
04-13	CB	FXF010413A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		38.74
04-20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		43.42
04-25	P1	1HI01000135	MICHAEL F SLACKMAN	04/06/01	04/13/01	TELEPHONE TOLLS		3.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		7.54
04-27	SG	HI000349004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT HONOLULU		4,384.00
04-30	S5	01120004622		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		198.54
04-30	S5	01120005061		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
04-30	S5	01120005498		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	01120005938		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		178.00
04-30	S5	01120006378		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		205.29
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL		47.00
05-09	P1	1HI01000141	OCEANIC CABLE	05/16/01	06/15/01	DISTRICT CABLE SERVICE		33.51
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL		19.15
05-18	CB	FXF010518A	DO	04/27/01	04/27/01	OVERNIGHT MAIL		36.84
05-22	OP	1HI01000010	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		138.72
05-22	P1	1HI01000150	VERIZON HAWAII INC	04/01/01	05/01/01	DISTRICT TELEPHONE SERVICE		62.70
05-24	P2	HCV0100729	VERIZON	04/19/01	04/19/01	MONTHLY MAINTENANCE PAYMENT IN		79.17
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL		49.49
05-31	S5	01151004595		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		175.67

05-31	S5	01151005041		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	01151005481		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	01151005921		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	211.53
05-31	S6	HI000349005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT HONOLULU	4,384.00
05-31	P1	1HI01000153	MICHAEL F SLACKMAN	04/06/01	04/12/01	TELEPHONE TOLLS	11.17
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	28.13
06-05	P1	1HI01000156	OCEANIC CABLE	06/16/01	07/15/01	DISTRICT CABLE SERVICE	33.51
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	57.80
06-15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	18.32
06-18	P1	1HI01000164	WASHINGTON COURIER	05/21/01	05/21/01	DELIVERY SERVICE	9.75
06-19	P1	1HI01000165	VERIZON HAWAII INC	05/01/01	05/31/01	TELEPHONE SERVICE-DISTRICT	62.02
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	30.51
06-28	S6	HI000349006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT HONOLULU	4,384.00
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	14.77
06-30	S5	01181004596		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	30.76
06-30	S5	01181005113		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	01181005553		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	01181005993		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	183.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,278.41
		PRINTING AND REPRODUCTION					
04-18	P5	1M2111003A	CANTRELL/CUTTER PRINTING	03/08/01	03/08/01	SINGLE DROP MASS MAIL PRINTING	1,249.00
04-18	P1	1HI01000123	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINTING/BUSINESS CARDS/LOVELL	22.50
04-18	P5	1M2111003B	MEDIA PLUS DESIGN	03/05/01	03/05/01	SINGLE DROP MASS MAIL DESIGN	603.63
04-18	P5	1M2111003C	PARKER MAILING SERVICE	03/20/01	03/20/01	SINGLE DROP MASS MAIL HANDLING	410.00
04-25	P5	1M2111004A	CANTRELL/CUTTER PRINTING	04/16/01	04/16/01	SINGLE DROP MASS MAIL	1,075.00
04-25	P1	1HI01000132	DAVID L. ANDRUKITIS, INC.	03/19/01	03/19/01	PRINTING - MEMO PADS	49.50
04-25	P1	1HI01000133	DO	03/26/01	03/26/01	PRINTING - ACADEMY POSTERS	142.50
04-25	P5	1M2111004B	MEDIA PLUS DESIGN	04/06/01	04/06/01	SINGLE DROP MASS MAIL	733.57
04-25	P5	1M2111004C	PARKER MAILING SERVICE	04/16/01	04/16/01	SINGLE DROP MASS MAIL	481.50
04-30	S3	01120000034		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	39.00
05-02	P5	1M2111005A	CANTRELL/CUTTER PRINTING	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING	1,375.00
05-02	P5	1M2111005B	MEDIA PLUS DESIGN	04/19/01	04/19/01	SINGLE DROP MASS MAIL DESIGN	612.26
05-02	P5	1M2111005C	PARKER MAILING SERVICE	04/25/01	04/25/01	SINGLE DROP MASS MAIL HANDLING	474.00
05-09	P1	1HI01000142	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	PRINTING #10 ENVELOPES	127.50
05-23	P5	1M2111007A	CANTRELL/CUTTER PRINTING	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING	1,075.00
05-23	P5	1M2111008A	DO	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING	2,583.00
05-23	P5	1M2111007B	MEDIA PLUS DESIGN	04/19/01	04/19/01	SINGLE DROP MASS MAIL DESIGN	733.57
05-23	P5	1M2111008B	DO	05/09/01	05/09/01	SINGLE DROP MASS MAIL DESIGN	1,121.83
05-23	P5	1M2111008E	PACIFIC STOCK	05/03/01	05/03/01	SINGLE DROP MASS MAIL PRINTING	854.00
05-23	P5	1M2111007C	PARKER MAILING SERVICE	05/04/01	05/04/01	SINGLE DROP MASS MAIL HANDLING	479.00
05-23	P5	1M2111008C	DO	05/14/01	05/14/01	SINGLE DROP MASS MAIL HANDLING	701.00
06-05	P1	1HI01000158	ALAN S FURUNO	04/18/01	04/18/01	PHOTO PROCESSING	15.08
06-08	P1	1HI01000161	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	PRINTING - BUSINESS CARDS	22.50
06-14	P5	1M2111009A	CANTRELL/CUTTER PRINTING	05/22/01	05/22/01	SINGLE DROP MASS MAIL PRINTING	1,075.00
06-14	P5	1M2111009B	MEDIA PLUS DESIGN	05/17/01	05/17/01	SINGLE DROP MASS MAIL DESIGN	603.63
06-14	P5	1M2111009C	PARKER MAILING SERVICE	05/29/01	05/29/01	SINGLE DROP MASS MAIL HANDLING	481.50
06-26	P1	1HI01000166	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	PRINTING LETTERHEAD	72.50
						PRINTING AND REPRODUCTION TOTALS:	17,212.57
		OTHER SERVICES					
04-18	P1	1HI01000126	INTRASTATE COMM. UPDATE	03/01/01	03/31/01	MARCH NEWS LOGGING SERVICE	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NEIL ABERCROMBIE—Con.								
04–25	P1	1HI01000129	ALAN S FURUNO	03/27/01	03/27/01	HI CHAMBER OF COMMERCE MTG		[illegible]
05–08	P1	1HI01000139	INTRASTATE COMM UPDATE	04/26/01	04/26/01	NEWS CLIPPING SERVICE		14[illegible]
05–11	P1	1HI01000143	DO	04/01/01	04/30/01	APRIL NEWS LOGGING SERVICE		375.00
06–07	P1	1HI01000160	DO	05/01/01	05/31/01	NEWSLOGGING SERVICE		375.00
							OTHER SERVICES TOTALS:	1,290.00
		SUPPLIES AND MATERIALS						
04–02	OP	1HI01000008	GENERAL SERV. ADMINISTRATION	02/15/01	02/15/01	DISTRICT OFFICE SUPPLIES		9.95
04–02	P1	1HI01000120	HON. NEIL ABERCROMBIE	03/07/01	03/07/01	OFFICE SUPPLIES/REFRIGERATOR		398.46
04–18	P1	1HI01000125	MENEHUME WATER COMPANY	03/06/01	04/01/01	DISTRICT OFFICE WATER SERVICE		36.35
04–18	P1	1HI01000127	THE NEW YORK TIMES	04/02/01	09/30/01	SUBSCRIPTION RENEWAL		248.30
04–25	P1	1HI01000131	AQUA COOL	03/01/01	03/31/01	DC WATER SERVICE		58.14
04–30	S1	01120000085		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		427.12
05–08	OP	1HI01000009	GENERAL SERV. ADMINISTRATION	03/31/01	03/31/01	DISTRICT OFFICE SUPPLIES		70.84
05–08	P1	1HI01000140	HONOLULU STAR-BULLETIN	03/15/01	03/15/02	NEWSPAPER SUBSCRIPTION - DAILY		143.65
05–15	P1	1HI01000144	MENEHUME WATER COMPANY	04/03/01	05/01/01	WATER SERVICE - DISTRICT OFFICE		42.85
05–15	P1	1HI01000145	DO	04/01/01	05/01/01	WATER SERVICE - D C OFFICE		84.30
05–22	P1	1HI01000147	HAWAII HOCHI LTD	06/01/01	05/02/02	NEWSPAPER SUBSCRIPTION		138.00
05–22	P1	1HI01000148	DO	06/01/01	05/02/02	NEWSPAPER SUBSCRIPTION		26.40
05–24	P1	1HI01000152	AQUA COOL	04/01/01	05/01/01	WATER SERVICE-DC OFFICE		84.30
05–24	OP	1HI01000011	GENERAL SERV. ADMINISTRATION	04/16/01	04/16/01	DISTRICT OFFICE SUPPLIES		42.33
05–31	S1	0115100082		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		528.07
06–06	HR	189539B	MENEHUME WATER COMPANY	04/03/01	05/01/01	RET'D CHK; INCORRECT PAYEE		–42.85
06–06	HR	189539B	DO	04/01/01	05/01/01	RET'D CHK; INCORRECT PAYEE		–84.30
06–14	P1	1HI01000162	DO	05/01/01	06/01/01	DISTRICT OFFICE WATER SERVICE		105.20
06–18	P1	1HI01000163	AQUA COOL	05/01/01	05/31/01	DC WATER SERVICE		73.22
06–26	OP	1HI01000014	GENERAL SERV. ADMINISTRATION	05/31/01	05/31/01	OFFICE SUPPLIES		254.75
06–30	S1	01181000091		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		484.34
06–30	HV	1A901001028	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	OFFICE SUPPLIES		86.40
							SUPPLIES AND MATERIALS TOTALS:	3,215.82
		EQUIPMENT						
04–30	S2	01120003134		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,048.08
05–31	S2	01151003147		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,506.38
06–30	S2	01181003121		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,506.38
							EQUIPMENT TOTALS:	13,060.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,662.77
							OFFICE TOTALS:	257,662.77
2000 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06–25	OP	1HI01000013	GENERAL SERVICES ADMIN.			ALTERATIONS		3,177.33
							OTHER SERVICES TOTALS:	3,177.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,177.33

					OFFICE TOTALS:	3,177.33

1999 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–23	HR 189530	IKON OFFICE SOLUTIONS	11/15/99	11/15/99	REFUND; DUPLICATE PAYMENT	–210.42
					SUPPLIES AND MATERIALS TOTALS:	–210.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–210.42
					OFFICE TOTALS:	–210.42

2001 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	613.58	570.11
PERSONNEL COMPENSATION	312,789.46	171,483.33
TRAVEL	24,433.15	12,427.61
RENT, COMMUNICATION, UTILITIES	13,248.94	7,943.46
PRINTING AND REPRODUCTION	7,975.79	3,544.50
OTHER SERVICES	1,220.00	284.00
SUPPLIES AND MATERIALS	26,728.38	17,541.26
EQUIPMENT	23,162.68	11,246.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,171.98	225,040.61
OFFICE TOTALS:	410,171.98	225,040.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	307.99
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	129.44
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	132.68
					FRANKED MAIL TOTALS	570.11

PERSONNEL COMPENSATION

CANINO,MAYTE	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
CEPEDA-ARCELAY,SAMUEL E	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,500.00
COREANO,ENEIDY	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,250.00
COX-ALOMAR,PEDRO R	05/15/01	06/30/01	PAID INTERN	1,686.67
DALMAN,CARLOS G	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	22,500.00
DE JESUS,FEDERICO A	04/01/01	06/30/01	PART TIME EMPLOYEE	2,896.67
LAWSON,ANITA SAVAGE	04/01/01	06/30/01	SHARED EMPLOYEE	4,500.00
MARIANI,ANNA W	04/01/01	06/30/01	CASEWORKER	6,000.00
NEWIN,KIM T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
ORTIZ,GALDYS E	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	8,700.00
PEREZ-ALMIROTY,FREDERICO J	04/01/01	06/30/01	STAFF ASSISTANT	4,800.00
RODRIGUEZ AMOROS,JOSE R	04/01/01	06/30/01	DISTRICT DIRECTOR	17,499.99
RODRIGUEZ,GLADYS	04/01/01	06/30/01	EXECUTIVE SECRETARY/SCHEDULER	8,400.00
RODRIGUEZ,LORNA MICHELLE	04/01/01	06/30/01	CASEWORKER	6,000.00
RUIZ,CARLOS J	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
SANTIAGO DUCOS,OMAR	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,000.00
WEISS,PAUL DUSTIN	04/01/01	06/30/01	SENIOR POLICY ADVISOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	171,483.33

TRAVEL

04–10	P1 1PR00000133	CARLOS DALMAU	03/15/01	03/19/01	CAR RENTAL	292.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
04–10	P1	1PR00000127	HON. ANIBAL ACEVEDO-VILA	02/25/01	02/25/01	AIRFARE (OW) SJ TO DC 8944		785.80
04–10	P1	1PR00000128	DO	03/12/01	03/12/01	AIRFARE (OW) SJ TO DC 5195		272.80
04–10	P1	1PR00000129	DO	03/14/01	03/14/01	AIRFARE (OW) DC TO SJ 5146		269.80
04–10	P1	1PR00000130	DO	03/19/01	03/23/01	AIRFARE (RT) DC TO SJ 6660		542.60
04–10	P1	1PR00000131	DO	03/25/01	03/25/01	AIRFARE (OW) SJ TO DC 7344		269.80
04–10	P1	1PR00000123	JOSE R RODRIGUEZ-AMOROS	03/30/01	03/31/01	LODGING		125.00
04–10	P1	1PR00000124	DO	03/30/01	03/31/01	AIRFARE (OW) SJ/VIEQUES 0925		36.00
04–10	P1	1PR00000125	DO	03/30/01	03/31/01	CAR RENTAL		62.00
04–10	P1	1PR00000126	DO	03/31/01	03/31/01	MEALS ON TRAVEL		52.00
04–10	P1	1PR00000132	KIM T NEWIN	04/03/01	04/03/01	PARKING		8.00
04–11	P1	1PR00000135	HON. ANIBAL ACEVEDO-VILA	03/29/01	03/29/01	AIRFARE (OW) DC TO SJ 7348		269.80
04–12	P1	1PR00000134	DO	04/02/01	04/02/01	AIRFARE(OW) SJ TO DC 7927		272.80
04–18	P1	1PR00000143	KIM T NEWIN	04/11/01	04/11/01	TAXI CAB		8.00
04–24	P1	1PR00000155	DO	04/13/01	04/18/01	AIRFARE - R/T DC TO SJ 8457		557.60
04–24	P1	1PR00000154	PAUL D. WEISS	04/13/01	04/19/01	AIRFARE - R/T DC TO SJ 8456		557.60
04–27	P1	1PR00000161	KIM T NEWIN	04/13/01	04/18/01	TAXICAB		108.00
04–27	P1	1PR00000161	DO	04/13/01	04/18/01	MEALS ON TRAVEL		270.31
04–27	P1	1PR00000161	DO	04/13/01	04/18/01	LODGING IN DISTRICT		1,128.30
05–02	P1	1PR00000170	HON. ANIBAL ACEVEDO-VILA	03/08/01	03/08/01	A/F(OW) DC/NY/RODRIQUEZ 4387		45.75
05–02	P1	1PR00000171	DO	03/08/01	03/08/01	AIRFARE (OW) DC TO NY 4383		45.75
05–02	P1	1PR00000173	KIM T NEWIN	04/23/01	04/23/01	METRO FARE TO MEETING		2.20
05–08	P1	1PR00000179	CARLOS DALMAU	03/07/01	03/26/01	TAXI		39.00
05–08	P1	1PR00000177	KIM T NEWIN	05/02/01	05/02/01	METRO FARE		1.10
05–08	P1	1PR00000177	DO	05/01/01	05/01/01	TAXI		5.00
05–22	P1	1PR00000195	CARLOS J RUIZ-NAZARIO	04/26/01	04/28/01	AIRFARE (RT) SJ/VIEQUES 5195		43.00
05–22	P1	1PR00000180	HON. ANIBAL ACEVEDO-VILA	04/23/01	04/23/01	AIRFARE (OW) SJ TO DC 6275		272.80
05–22	P1	1PR00000181	DO	04/23/01	04/23/01	AIRFARE FEE		15.00
05–22	P1	1PR00000182	DO	05/06/01	05/09/01	AIRFARE (RT) SJ TO DC 8502		542.60
05–22	P1	1PR00000183	DO	05/06/01	05/09/01	AIRFARE FEE		15.00
05–22	P1	1PR00000184	DO	05/14/01	05/18/01	AIRFARE (RT) DC TO SJ 8506		542.00
05–22	P1	1PR00000185	DO	05/14/01	05/18/01	AIRFARE FEE		15.00
05–22	P1	1PR00000186	DO	03/09/01	03/09/01	AIRFARE (OW) NY TO SJ 4388		161.80
05–22	P1	1PR00000187	DO	03/09/01	03/09/01	AIRFARE (OW) NY TO SJ 4385		161.80
05–22	P1	1PR00000194	JOSE R RODRIGUEZ-AMOROS	04/26/01	04/28/01	A/F(RT)SJ/VOEQIES 5197-5194		86.00
05–22	P1	1PR00000196	DO	04/26/01	04/28/01	CAR RENTAL		130.00
05–24	P1	1PR00000197	HON. ANIBAL ACEVEDO-VILA	04/29/01	04/29/01	AIRFARE (OW) SJ TO DC 0162		812.80
05–30	P1	1PR00000203	CARLOS DALMAU	05/26/01	06/02/01	AIRFARE (RT) DC TO SJ 6693		544.10
05–30	P1	1PR00000211	HON. ANIBAL ACEVEDO-VILA	05/17/01	05/17/01	AIRFARE DC/SJ 7980		174.30
05–30	P1	1PR00000212	DO	05/22/01	05/22/01	AIRFARE SJ/DC 8130		272.80
05–30	P1	1PR00000208	JOSE R RODRIGUEZ-AMOROS	05/18/01	05/18/01	CAR RENTAL		60.00
05–30	P1	1PR00000209	DO	05/18/01	05/18/01	GASOLINE		6.35
05–30	P1	1PR00000210	DO	05/18/01	05/18/01	MEAL ON TRAVEL		21.00
05–31	P1	1PR00000218	ANNA W MARIANI	05/16/01	05/19/01	AIRFARE SJ/NY/SJ		326.60

05–31	P1	1PR00000218	DO	05/16/01	05/19/01	LODGING	1,061.94
05–31	P1	1PR00000218	DO	05/16/01	05/19/01	TAXI FARES	63.20
05–31	P1	1PR00000218	DO	05/16/01	05/19/01	MEALS ON TRAVEL	98.29
06–13	P1	1PR00000231	KIM T NEWIN	05/22/01	06/07/01	TAXI	13.00
06–25	P1	1PR00000251	CARLOS J RUIZ-NAZARIO	06/02/01	06/07/01	MEALS	58.79
06–25	P1	1PR00000251	DO	06/07/01	06/07/01	TAXI	20.00
06–25	P1	1PR00000251	DO	06/02/01	06/07/01	METRO	10.00
06–25	P1	1PR00000251	DO	06/02/01	06/07/01	LODGING	871.53
						TRAVEL TOTALS:	12,427.61
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	1PR00000117	FEDERAL EXPRESS CORP	03/10/01	03/10/01	EXPRESS DELIVERY SERVICE	3.67
04–05	P1	1PR00000120	DO	03/16/01	03/20/01	EXPRESS DELIVERY SERVICE	14.48
04–05	P1	1PR00000121	DO	03/09/01	03/14/01	EXPRESS DELIVERY SERVICE	15.13
04–05	P1	1PR00000118	UNITED PARCEL SERVICE	03/10/01	03/16/01	EXPRESS MAIL/AIR SHIPPING CHRG	20.40
04–05	P1	1PR00000118	DO	03/03/01	03/09/01	EXPRESS MAIL/AIR SHIPPING CHRG	64.76
04–11	P1	1PR00000141	FEDERAL EXPRESS CORP	03/22/01	03/24/01	EXPRESS DELIVERY SERVICE	7.24
04–18	P1	1PR00000148	DO	03/22/01	03/28/01	EXPRESS DELIVERY SERVICE	24.97
04–18	P1	1PR00000151	OUTERCURVE TECHNOLOGY INC	03/01/01	03/01/01	E-MAIL SERVICE/BLACKBERRY	71.97
04–18	P1	1PR00000147	UNITED PARCEL SERVICE	03/24/01	03/30/01	EXPRESS MAIL SERVICE	54.99
04–18	P1	1PR00000150	DO	03/17/01	03/23/01	EXPRESS MAIL/SHIPPING	56.24
04–19	P1	1PR00000145	GAMA PRODUCTION	04/02/01	04/02/01	VIDEO SERVICE	750.00
04–23	P9	PR0001R0104	SALVADOR F ROVIRA RODRIGUEZ	04/01/01	04/30/01	PONCE - RENT	600.00
04–24	P1	1PR00000157	FEDERAL EXPRESS CORP	04/02/01	04/07/01	EXPRESS DELIVERY SERVICE	14.48
04–30	S5	01120004623		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	351.27
04–30	S5	01120005499		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	01120005939		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	159.00
04–30	S5	01120006379		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	528.81
05–02	P1	1PR00000162	FEDERAL EXPRESS CORP	04/04/01	04/05/01	EXPRESS DELIVERY SERVICE	11.32
05–02	P1	1PR00000174	DO	03/28/01	03/28/01	EXPRESS DELIVERY SERVICE	3.80
05–02	P1	1PR00000175	DO	04/12/01	04/17/01	EXPRESS DELIVERY SERVICE	10.91
05–07	P2	HCV0100531	VERIZON WIRELESS	04/18/01	04/18/01	NOKIA 5185I	119.98
05–08	P1	1PR00000178	FEDERAL EXPRESS CORP	04/18/01	04/18/01	EXPRESS DELIVERY SERVICE	15.26
05–21	P9	PR0001R0105	SALVADOR F ROVIRA RODRIGUEZ	05/01/01	05/31/01	PONCE - RENT	600.00
05–22	P1	1PR00000190	FEDERAL EXPRESS CORP	04/19/01	04/25/01	EXPRESS DELIVERY SERVICE	18.87
05–22	P1	1PR00000191	DO	04/20/01	04/23/01	EXPRESS DELIVERY SERVICE	18.03
05–22	P1	1PR00000193	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	E-MAIL SERVICE/BLACKBERRY	71.97
05–22	P1	1PR00000189	UNITED PARCEL SERVICE	04/14/01	04/27/01	EXPRESS MAIL SERVICE	107.50
05–25	P1	1PR00000200	FEDERAL EXPRESS CORP	04/26/01	05/01/01	EXPRESS DELIVERY SERVICE	15.58
05–25	P1	1PR00000201	DO	04/24/01	04/28/01	EXPRESS DELIVERY SERVICE	14.58
05–30	P1	1PR00000205	DO	05/10/01	05/10/01	EXPRESS DELIVERY SERVICE	3.62
05–30	P1	1PR00000215	DO	05/03/01	05/09/01	EXPRESS DELIVERY SERVICE	15.78
05–30	P1	1PR00000216	DO	05/03/01	05/04/01	EXPRESS DELIVERY SERVICE	7.29
05–30	P1	1PR00000217	DO	05/10/01	05/14/01	EXPRESS DELIVERY SERVICE	11.66
05–30	P1	1PR00000206	UNITED PARCEL SERVICE	05/05/01	05/11/01	EXPRESS MAIL/SHIPPING	69.81
05–31	S5	01151004596		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	351.27
05–31	S5	01151005042		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	01151005482		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	01151005922		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	463.02
05–31	P1	1PR00000207	DIGITAL TV ONE	05/21/01	05/21/01	CABLE SERVICE/SJDO	438.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
06–05	P1	1PR00000220	PUERTO RICO TELEPHONE COMPANY	03/29/01	05/01/01	TELEPHONE SERVICE-SJDO		560.78
06–13	P1	1PR00000230	DIGITAL TV ONE	06/01/01	06/30/01	CABLE SERVICE-SJDO		52.77
06–13	P1	1PR00000225	FEDERAL EXPRESS CORP	05/22/01	05/29/01	EXPRESS DELIVERY SERVICE		7.24
06–13	P1	1PR00000226	DO	05/29/01	05/30/01	EXPRESS DELIVERY SERVICE		7.41
06–13	P1	1PR00000227	DO	05/14/01	05/21/01	EXPRESS DELIVERY SERVICE		54.10
06–13	P1	1PR00000228	DO	05/17/01	05/22/01	EXPRESS DELIVERY SERVICE		26.25
06–13	P1	1PR00000221	UNITED PARCEL SERVICE	04/28/01	05/04/01	EXPRESS MAIL SERVICE		54.90
06–13	P1	1PR00000221	DO	05/19/01	05/25/01	EXPRESS MAIL SERVICE		23.69
06–20	P9	PR0001R0106	SALVADOR F ROVIRA RODRIGUEZ	06/01/01	06/30/01	PONCE - RENT		600.00
06–22	P1	1PR00000234	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	E-MAIL SERVICE/BLACKBERRY		71.97
06–22	P1	1PR00000235	DO	06/01/01	06/30/01	E-MAIL SERVICE/BLACKBERRY		49.98
06–25	P1	1PR00000245	FEDERAL EXPRESS CORP	06/01/01	06/06/01	EXPRESS DELIVERY SERVICE		7.42
06–25	P1	1PR00000246	DO	06/07/01	06/12/01	EXPRESS DELIVERY SERVICE		20.79
06–25	P1	1PR00000247	DO	06/11/01	06/11/01	EXPRESS DELIVERY SERVICE		3.62
06–25	P1	1PR00000241	PUERTO RICO TELEPHONE COMPANY	05/01/01	05/01/01	TELEPHONE SERVICE/SJDO		1,353.69
06–25	P1	1PR00000244	UNITED PARCEL SERVICE	05/26/01	06/01/01	EXPRESS MAIL/AIR SHIPPING		77.05
06–25	P1	1PR00000248	DO	06/02/01	06/08/01	EXPRESS MAIL/AIR SHIPPING		34.50
06–30	S5	01181004597		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		230.48
06–30	S5	01181005114		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,310.00
06–30	S5	01181005554		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	01181005994		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		520.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,943.46
		PRINTING AND REPRODUCTION						
04–02	P2	OSPTP26123	ACCURATE WORD LLC.	03/27/01	03/29/01	600 ENVELOPES, WHITE, BLK INK.		197.00
04–11	P1	1PR00000136	CARLOS J RUIZ-NAZARIO	03/23/01	03/23/01	FILM DEVELOPMENT		8.59
04–20	P2	OSPTP25981	ACCURATE WORD LLC.	03/14/01	04/17/01	1000 ENGRAVED CARDS, WHITE, BL		80.50
04–20	P2	OSPTP25981	DO	03/14/01	04/17/01	1000 ENGRAVED CARDS, WHITE, BL		109.50
04–20	P1	1PR00000146	ALEXIS PEREZ	04/04/01	04/04/01	PHOTOGRAPHY SERVICES		400.00
04–20	OP	1GP00301001	PUBLIC PRINTER	02/02/01	02/02/01	PRINTING		21.00
04–24	P2	OSPTP26227	ACCURATE WORD LLC.	04/04/01	04/18/01	1000 ENGRAVED CARDS, WHITE, BL		219.00
04–30	S3	01120000011		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		181.52
05–02	P1	1PR00000172	ALEXIS PEREZ	04/18/01	04/18/01	PHOTOGRAPHIC SERVICES		350.00
05–02	P1	1PR00000172	DO	04/18/01	04/18/01	PHOTOGRAPHIC SERVICES		350.00
05–02	P1	1PR00000166	JOSE R RODRIGUEZ-AMOROS	04/17/01	04/17/01	DIGITAL PRINT COPIES		70.00
05–02	P1	1PR00000163	PAUL D. WEISS	04/25/01	04/25/01	PHOTO DEVELOPMENT		30.65
05–03	P2	OSPTP26333	ACCURATE WORD LLC.	04/12/01	05/01/01	1000 ENGRAVED CARDS, WHITE, BL		219.00
05–18	OP	1GP00401001	PUBLIC PRINTER	03/14/01	03/14/01	PRINTING		21.00
05–18	OP	1GP00401001	DO	03/15/01	03/15/01	PRINTING		70.00
05–31	S3	01151000011		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		766.64
06–13	P2	OSPTP26666	ACCURATE WORD LLC.	05/23/01	06/08/01	2000 ENGRAVED CARDS, WHITE, BL		138.50
06–28	P2	OSPTP26741	DO	05/31/01	06/20/01	500 NOTE CARDS & ENVELOPES, WH		287.00
06–30	S3	01181000010		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		3,544.50

		OTHER SERVICES					
04–24	P1	1PR00000160	CARLOS DALMAU	04/17/01	04/18/01	SEMINAR MATERIALS	42.00
05–02	P1	1PR00000165	SAMUEL E CEPEDA ARCELAY	04/16/01	04/19/01	TRAINING	200.00
05–30	P1	1PR00000213	PAUL D. WEISS	05/23/01	05/23/01	TRAINING ADV LEG INSTITUTE	42.00
						OTHER SERVICES TOTALS:	284.00
		SUPPLIES AND MATERIALS					
04–05	P1	1PR00000119	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/12/02	PUBLICATION SUBSCRIPTION/DCOM	4,800.00
04–10	P1	1PR00000133	CARLOS DALMAU	04/03/01	04/03/01	OFFICE SUPPLIES	159.23
04–10	P1	1PR00000122	HON. ANIBAL ACEVEDO-VILA	03/30/01	03/30/01	FOOD/BEV WITH CONSTITUENTS	285.00
04–11	P1	1PR00000136	CARLOS J RUIZ-NAZARIO	03/27/01	03/27/01	OFFICE SUPPLIES	16.26
04–11	P1	1PR00000136	DO	03/22/01	03/22/01	OFFICE SUPPLIES	1.45
04–11	P1	1PR00000142	FOLIAGE PLANT DISPAYS INC	03/01/01	03/31/01	PLANT MAINTENANCE/DC	80.00
04–11	P1	1PR00000137	JOSE R RODRIGUEZ-AMOROS	03/31/01	03/31/01	OFFICE SUPPLIES	4.60
04–11	P1	1PR00000138	OFFICE MART	03/28/01	03/28/01	OFFICE SUPPLIES	325.92
04–17	P1	1PR00000140	EL NUEVO DIA	03/23/01	03/23/02	PUBLICATION/ PR OFFICE/1 YR	117.00
04–17	P1	1PR00000139	NOMO DESIGNS	03/28/01	03/28/01	OFFICE/FRAMING WORK	90.00
04–18	P1	1PR00000152	PAUL D. WEISS	04/12/01	04/12/01	OFFICE SUPPLIES	43.11
04–18	P1	1PR00000153	THE SAN JUAN STAR	02/07/01	02/06/02	PUBLICATION/SJ OFFICE	273.00
04–23	P1	1PR00000144	LA MONTANA	03/23/01	03/23/01	BOTTLED WATER/SJ OFFICE	8.25
04–24	P1	1PR00000158	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER DC OFFICE	54.00
04–24	P1	1PR00000156	LEADERSHIP DIRECTORIES, INC.	03/29/01	03/29/02	PUBLICATION/SAN JUAN OFFICE	325.00
04–24	P1	1PR00000159	OFFICE MART	04/11/01	04/11/01	OFFICE SUPPLIES	293.52
04–27	P1	1PR00000161	KIM T NEWIN	04/20/01	04/20/01	OFFICE SUPPLIES	8.49
04–30	S1	01120000071		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	926.40
04–30	HV	1A901000765	FOLIAGE PLANT DISPAYS INC	03/01/01	03/31/01	CHANGE A/C# FROM 2601 TO 2610	80.00
04–30	HV	1A901000765	DO	03/01/01	03/31/01	CHANGE A/C# FROM 2601 TO 2610	–80.00
05–02	P1	1PR00000167	CARLOS DALMAU	04/06/01	04/06/01	OFFICE EQUIPMENT	422.99
05–02	P1	1PR00000168	HON. ANIBAL ACEVEDO-VILA	04/17/01	04/17/01	FOOD & BEVERAGE / CONSTITUENTS	167.00
05–02	P1	1PR00000169	DO	04/10/01	04/17/01	FOOD & BEVERAGE	36.94
05–02	P1	1PR00000164	LA MONTANA	04/02/01	04/02/01	BOTTLED WATER/SJ OFICE	23.50
05–08	P1	1PR00000179	CARLOS DALMAU	04/26/01	04/26/01	OFFICE SUPPLIES	6.30
05–17	P1	1PR00RW0140	EL NUEVO DIA	03/23/01	03/23/02	PUBLICATION/PR OFFICE/1 YR	117.00
05–21	P2	OSM12495	BIDWELL INDUSTRIAL GROUP, INC.	04/06/01	04/06/01	RECORDER	462.50
05–21	P2	OSM12495	DO	04/06/01	04/06/01	PLATE	31.35
05–21	P2	OSM12495	DO	04/06/01	04/06/01	PLATE	50.35
05–21	P2	OSSPA42594	CAPITOL MARKING PRD.	04/03/01	04/24/01	RUBBER STAMP	17.00
05–22	P1	1PR00000192	FOLIAGE PLANT DISPAYS INC	05/01/01	05/31/01	PLANT MAINTENANCE/DC	80.00
05–22	P1	1PR00000188	OFFICE MART	04/25/01	04/25/01	OFFICE SUPPLIES	148.50
05–22	P1	1PR00000188	DO	04/25/01	04/25/01	OFFICE SUPPLIES	225.00
05–22	P1	1PR00000188	DO	05/07/01	05/07/01	OFFICE SUPPLIES	437.00
05–23	CO	Z6143857	EL NUEVO DIA	03/23/01	03/23/02	CANCELED CHECK - STOP PAYMENT	–117.00
05–25	P1	1PR00000199	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/DC OFFICE	44.50
05–25	P1	1PR00000198	HON. ANIBAL ACEVEDO-VILA	04/26/01	04/26/01	FRAMING FOR SAN JUAN OFFICE	180.00
05–25	P1	1PR00000202	JOSE R RODRIGUEZ-AMOROS	05/07/01	05/07/01	FOOD/BEV MTG W/CONSTITUENTS	20.98
05–30	P1	1PR00000214	OFFICE MART	05/14/01	05/14/01	OFFICE SUPPLIES	147.48
05–31	S1	01151000069		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	894.14
05–31	HV	1A901000861	FOLIAGE PLANT DISPAYS INC	05/01/01	05/31/01	CHANGE A/C# FROM 2601 TO 2610	80.00
05–31	HV	1A901000861	DO	05/01/01	05/31/01	CHANGE A/C# FROM 2601 TO 2610	–80.00
06–05	OP	1HI01000012	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	OFFICE SUPPLIES	86.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANIBAL ACEVEDO-VILA—Con.								
06–06	CO	Z6144557	EL NUEVO DIA	03/23/01	03/23/02	PAYMENT OVER CANCELLATION		117.00
06–12	P2	OSSPA43073	SOFTWARE SPECTRUM	05/23/01	06/01/01	MS OFFICE 2000 STD LICENSE #		2,806.80
06–12	P2	OSSPA43073	DO	05/23/01	06/01/01	MS OFFICE 2000 STD CD #M12692		18.19
06–13	P1	1PR00000229	FOLIAGE PLANT DISPAYS INC	06/01/01	06/30/01	PLANT MAINTENANCE/DC		80.00
06–13	P1	1PR00000232	KIM T NEWIN	05/14/01	06/07/01	OFFICE SUPPLIES		93.05
06–13	P1	1PR00000233	DO	04/18/01	05/21/01	FOOD/BEV W CONSTITUENTS		50.46
06–13	P1	1PR00000223	LA MONTANA	05/31/01	05/31/01	BOTTLED WATER/SJ OFFICE		8.25
06–13	P1	1PR00000224	OFFICE MART	05/03/01	05/03/01	OFFICE SUPPLIES		59.55
06–22	P1	1PR00000237	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/DC OFFICE		44.50
06–22	P1	1PR00000236	ECONOMIST	06/03/01	06/03/01	PUBLICATION-DC OFFICE 1 YR		132.19
06–22	P1	1PR00000238	HON. ANIBAL ACEVEDO-VILA	06/04/01	06/04/01	PICTURE FRAMING FOR DC OFFICE		515.00
06–25	P1	1PR00000250	CARLOS DALMAU	06/19/01	06/19/01	FOOD & BEV WITH CONSTITUENTS		101.45
06–25	P1	1PR00000242	CONGRESSIONAL MANAGEMENT FNDTN	06/14/01	06/14/01	PUBLICATION:INTERN HANDBOOK		25.00
06–25	P1	1PR00000243	OFFICE MART	05/31/01	05/31/01	OFFICE SUPPLIES:SJDO		59.55
06–25	P1	1PR00000249	DO	06/20/01	06/20/01	OFFICE SUPPLIES-SJDO		175.43
06–30	S1	01181000078		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,048.08
06–30	HV	1A901001028	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	CORR. 6/5/01 DOC# 1HI01000012		–86.40
						SUPPLIES AND MATERIALS TOTALS:		17,541.26
		EQUIPMENT						
04–30	S2	01120003115		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,548.78
05–31	S2	01151003122		02/13/01	02/13/01	EQUIPMENT (TRANSFER)		600.00
05–31	S2	01151003123		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,548.78
06–30	S2	01181003100		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,548.78
						EQUIPMENT TOTALS:		11,246.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,040.61
						OFFICE TOTALS:		225,040.61
2001 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,275.52	1,822.15
						PERSONNEL COMPENSATION	347,673.96	173,888.92
						PERSONNEL BENEFITS	454.26	217.02
						TRAVEL	5,733.15	3,641.89
						RENT, COMMUNICATION, UTILITIES	57,247.63	28,609.39
						PRINTING AND REPRODUCTION	1,226.53	741.44
						OTHER SERVICES	1,595.00	620.00
						SUPPLIES AND MATERIALS	24,046.91	10,933.77
						EQUIPMENT	31,839.18	14,618.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,092.14	235,093.55
						OFFICE TOTALS:	472,092.14	235,093.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		814.15

05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	416.28
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	591.72
						FRANKED MAIL TOTALS:	1,822.15
		PERSONNEL COMPENSATION					
			BERRY,UNA M	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	15,000.00
			BOVE,KARYN	04/01/01	06/30/01	DEPUTY ADMINISTRATIVE ASST	8,000.01
			COLLINS,MARY E	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,499.99
			DIAMOND,HOWARD	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	10,625.01
			FILOMENA,CLAUDIA J	06/11/01	06/30/01	STAFF ASSISTANT	1,388.89
			FOREMAN,SARAH T	04/01/01	06/15/01	STAFF ASSISTANT	5,000.00
			GERSHUNY,ALAN	04/01/01	06/30/01	SPECIAL ASSISTANT	17,499.99
			GOLDES,JORDAN H	04/01/01	06/30/01	PRESS SECRETARY	13,250.01
			GRATH,SUSAN E	04/01/01	06/30/01	CASEWORKER	8,124.99
			JOCHMANS,HILARY F	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,750.01
			KESHAVAN,NARAYAN D	04/01/01	06/30/01	SPECIAL ASSISTANT	7,500.00
			KIM,SONIA	06/13/01	06/30/01	TEMPORARY EMPLOYEE	1,000.00
			LANGUMAS,FIOR RODRIGUEZ	04/01/01	06/30/01	CASEWORKER	10,500.00
			LIEBER,RAFAEL	04/01/01	06/30/01	DISTRICT SCHEDULER	7,250.01
			MOROTCHIE,JILL L	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	6,750.00
			MOSKOWITZ,JEDD I	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
			QUINN,JOSEPH R	04/01/01	06/30/01	STAFF ASSISTANT	3,249.99
			SCHARFMAN,GERALD B	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
			SUTHERLAND,LOIS M	04/01/01	06/30/01	CASEWORKER	9,000.00
			WOLF,BENJAMIN J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	173,888.92
		PERSONNEL BENEFITS					
04–30	S7	01120000149		04/01/01	04/30/01	TRANSIT BENEFITS	72.21
05–31	S7	01151000158		05/01/01	05/31/01	TRANSIT BENEFITS	72.71
06–30	S7	01181000160		06/01/01	06/30/01	TRANSIT BENEFITS	72.10
						PERSONNEL BENEFITS TOTALS:	217.02
		TRAVEL					
04–03	P1	1NY05000188	HON. GARY L. ACKERMAN	02/07/01	02/07/01	AIRFARE-DISTRICT-DC-NY 8175	45.50
04–03	P1	1NY05000188	DO	03/07/01	03/07/01	AIRFARE-DISTRICT-DC-NY 8573	45.75
04–03	P1	1NY05000188	DO	03/18/01	03/18/01	AIRFARE-DISTRICT-NY-DC 9549	45.75
04–03	P1	1NY05000188	DO	03/19/01	03/19/01	AIRFARE-DISTRICT-DC-NY 3860	45.75
04–03	P1	1NY05000188	DO	03/20/01	03/28/01	AIRFARE-DISTRICT-2 TRIPS 3867	91.50
04–03	P1	1NY05000184	INTA-BORO TWO WAY RADIO	02/08/01	02/08/01	CABFARE	70.50
04–03	P1	1NY05000184	DO	03/07/01	03/07/01	CABFARE	46.00
04–03	P1	1NY05000185	JEDD I. MOSKOWITZ	03/19/01	03/19/01	CABFARE	12.00
04–03	P1	1NY05000185	DO	03/26/01	03/27/01	AIRFARE-TO/FROM DISTRICT 7430	91.50
04–03	P1	1NY05000185	DO	03/26/01	03/27/01	CABFARE	45.00
04–03	P1	1NY05000185	DO	03/27/01	03/27/01	MEAL	1.50
04–09	P1	1NY05000183	HON. GARY L. ACKERMAN	03/07/01	03/07/01	AIRFARE-TO/FROM DISTRICT 9743	91.50
04–09	P1	1NY05000183	DO	03/07/01	03/07/01	MEMBER TRAVEL-RELATED CABFARE	92.00
05–03	P1	1NY05000217	BENJAMIN J WOLF	03/26/01	03/26/01	AIRFARE TO DIST DC-NY 4757	45.75
05–03	P1	1NY05000217	DO	03/27/01	03/27/01	AIRFARE FROM DIST NY-DC 9313	45.75
05–03	P1	1NY05000218	HILLARY JOCHMANS	04/13/01	04/13/01	TRAIN TO DIST DC-NY 3818	112.00
05–03	P1	1NY05000218	DO	04/21/01	04/21/01	TRAIN FROM DIST NY-DC 7067	105.00
05–03	P1	1NY05000206	HON GARY L ACKERMAN	04/24/01	04/24/01	AIRFARE R/T GERSHUNY 9810	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. GARY L ACKERMAN—Con.							
05–03 P1	1NY05000206	DO	04/24/01	04/25/01	AIRFARE R/T DIST LIEBER 9809		91.50
05–03 P1	1NY05000210	DO	03/21/01	03/21/01	TRAIN TO DIST DC-NY 2437		112.00
05–03 P1	1NY05000210	DO	03/29/01	03/29/01	AIRFARE TO DIST DC-NY 4451		45.75
05–03 P1	1NY05000210	DO	04/03/01	04/03/01	AIRFARE FROM DIST NY-DC 4450		45.75
05–03 P1	1NY05000210	DO	04/04/01	04/04/01	AIRFARE TO DIST NY-DC 8630		45.75
05–03 P1	1NY05000210	DO	04/24/01	04/24/01	AIRFARE FROM DIST NY-DC 8631		45.75
05–03 P1	1NY05000216	DO	04/26/01	04/26/01	AIRFARE TO DIST DC-NY 3290		45.75
05–03 P1	1NY05000216	DO	05/01/01	05/01/01	AIRFARE FROM DIST NY-DC 4757		45.75
05–03 P1	1NY05000203	INTA-BORO TWO WAY RADIO	03/27/01	03/27/01	CABFARE		44.00
05–03 P1	1NY05000203	DO	03/27/01	03/27/01	CABFARE		56.50
05–03 P1	1NY05000203	DO	04/05/01	04/05/01	CABFARE		56.50
05–03 P1	1NY05000219	JEDD I. MOSKOWITZ	04/30/01	04/30/01	CABFARE		10.00
05–03 P1	1NY05000209	JOSEPH R QUINN	01/17/01	04/20/01	MILEAGE		52.01
05–03 P1	1NY05000204	KARYN BOVE	04/17/01	04/17/01	AIRFARE NY-DC 2328		45.75
05–03 P1	1NY05000204	DO	04/21/01	04/23/01	AIRFARE R/T TO/FROM DIST 2448		91.50
05–03 P1	1NY05000204	DO	04/21/01	04/23/01	CABFARE		28.00
05–03 P1	1NY05000220	LOIS M SUTHERLAND	04/24/01	04/24/01	AIRFARE FROM/TO DISTRICT 9257		91.50
05–03 P1	1NY05000220	DO	04/24/01	04/24/01	CABFARE		35.00
05–03 P1	1NY05000205	SUSAN E GRATH	04/24/01	04/24/01	AIRFARE R/T TO DISTRICT 9191		91.50
05–03 P1	1NY05000205	DO	04/24/01	04/24/01	AIRFARE R/T DIST COLLINS 9191		91.50
05–03 P1	1NY05000208	UNA MARY BERRY	04/24/01	04/24/01	AIRFARE R/T DISTRICT 9186		91.50
05–03 P1	1NY05000208	DO	04/24/01	04/24/01	AIRFARE R/T DIST QUINN 9187		91.50
05–03 P1	1NY05000208	DO	04/24/01	04/24/01	CABFARE		35.00
05–03 P1	1NY05000208	DO	04/24/01	04/24/01	PARKING		24.00
05–07 P1	1NY05000229	HON. GARY L. ACKERMAN	03/12/01	03/12/01	CABFARE		92.00
05–07 P1	1NY05000207	RAFAEL LIEBER	04/25/01	04/25/01	CABFARE		26.10
05–15 P1	1NY05000234	HILLARY JOCHMANS	05/05/01	05/05/01	TRAIN DC-NY 7250		66.00
05–15 P1	1NY05000234	DO	05/08/01	05/08/01	TRAIN NY-DC 4716		112.00
05–15 P1	1NY05000233	HON. GARY L. ACKERMAN	05/03/01	05/03/01	AIRFARE DC-NY 3986		47.25
05–15 P1	1NY05000233	DO	05/09/01	05/09/01	AIRFARE NY-DC 3985		47.25
05–15 P1	1NY05000236	INTA-BORO TWO WAY RADIO	04/13/01	04/13/01	CABFARE		57.50
05–15 P1	1NY05000236	DO	04/13/01	04/13/01	CABFARE		98.50
05–16 P1	1NY05000238	HON. GARY L. ACKERMAN	05/10/01	05/10/01	AIRFARE-DC-NY 3984		47.25
05–16 P1	1NY05000238	DO	05/15/01	05/15/01	AIRFARE-NY-DC 5172		47.25
05–24 P1	1NY05000241	DO	05/17/01	05/17/01	AIRFARE DC-NY 5532		45.75
05–24 P1	1NY05000241	DO	05/21/01	05/21/01	AIRFARE NY-DC 7747		47.25
06–01 P1	1NY05000252	INTA-BORO TWO WAY RADIO	04/30/01	04/30/01	CABFARE		44.00
06–01 P1	1NY05000252	DO	04/30/01	04/30/01	CABFARE		98.00
06–01 P1	1NY05000252	DO	05/07/01	05/07/01	CABFARE		45.50
06–06 P1	1NY05000253	MARY COLLINS	04/24/01	04/24/01	MILEAGE		20.70
06–06 P1	1NY05000253	DO	04/24/01	04/24/01	PARKING		24.00
06–07 P1	1NY05000256	HON. GARY L. ACKERMAN	05/24/01	05/24/01	AIRFARE DC-NY 5812		45.75
06–07 P1	1NY05000256	DO	06/06/01	06/06/01	AIRFARE NY-DC 5811		45.75

06–07	P1	1NY05000257	RAFAEL LIEBER	02/27/01	06/06/01	MILEAGE	17.88
06–08	P1	1NY05000260	HON. GARY L. ACKERMAN	05/10/01	05/10/01	CABFARE	28.20
						TRAVEL TOTALS:	3,641.89
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	11.08
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	–3.74
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT	–21.72
04–06	CB	FXF010406A	DO	03/19/01	03/19/01	OVERNIGHT MAIL	14.65
04–09	P1	1NY05000183	HON. GARY L. ACKERMAN	02/15/01	02/15/01	TRANSPORT /OFFICIAL DOCUMENTS	250.11
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL	7.47
04–13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	3.67
04–20	CB	FXF010420A	DO	04/06/01	04/06/01	OVERNIGHT MAIL	7.48
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	10.98
04–23	P9	NY0502R0104	PAK REALTY	04/01/01	04/30/01	BAYSIDE - RENT	5,750.00
04–23	P9	NY0501R0104	RAVANO REALTY, CORP.	04/01/01	04/30/01	HUNTINGTON - RENT	1,655.40
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	24.16
04–27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	10.91
04–30	S5	01120004201		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	234.61
04–30	S5	01120004624		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	685.00
04–30	S5	01120005062		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005500		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	89.00
04–30	S5	01120005940		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	200.00
04–30	S5	01120006380		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	205.95
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	10.91
05–07	P1	1NY05000223	JEDD I. MOSKOWITZ	02/01/01	02/28/01	TELEPHONE TOLLS	39.67
05–07	P1	1NY05000223	DO	03/01/01	03/31/01	TELEPHONE TOLLS	50.28
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	17.67
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	3.62
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	3.67
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	18.51
05–18	CB	FXF010518A	DO	05/03/01	05/03/01	OVERNIGHT MAIL	3.62
05–21	P9	NY0502R0105	PAK REALTY	05/01/01	05/31/01	BAYSIDE - RENT	5,750.00
05–21	P9	NY0501R0105	RAVANO REALTY, CORP.	05/01/01	05/31/01	HUNTINGTON - RENT	1,655.40
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	11.04
05–25	CB	FXF010525A	DO	05/09/01	05/09/01	OVERNIGHT MAIL	14.58
05–29	P1	1NY05000244	HON. GARY L. ACKERMAN	04/14/01	04/20/01	TELEPHONE TOLLS	1.14
05–29	P1	1NY05000243	VERIZON WIRELESS	05/07/01	06/06/01	TELEPHONE SERVICE/HUNTINGTON	245.20
05–31	S5	01151004201		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61
05–31	S5	01151004597		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	701.06
05–31	S5	01151005043		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	89.00
05–31	S5	01151005483		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	200.00
05–31	S5	01151005923		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	240.16
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL	21.69
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	22.26
06–07	P1	1NY05000256	HON. GARY L. ACKERMAN	05/10/01	05/10/01	TELEPHONE TOLLS	43.23
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL	11.21
06–08	CB	FXF010608A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	3.62
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	7.41
06–20	P9	NY0502R0106	PAK REALTY	06/01/01	06/30/01	BAYSIDE - RENT	5,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY L ACKERMAN—Con.								
06–20	P9	NY0501R0106	RAVANO REALTY, CORP.	06/01/01	06/30/01	HUNTINGTON - RENT	1,655.40	
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	61.54	
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	7.59	
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	3.62	
06–30	S5	01181004202		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	179.61	
06–30	S5	01181004598		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	619.65	
06–30	S5	01181005037		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	205.46	
06–30	S5	01181005115		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	89.00	
06–30	S5	01181005555		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	200.00	
06–30	S5	01181005995		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	289.65	
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,609.39
		PRINTING AND REPRODUCTION						
05–03	P1	1NY05000206	HON. GARY L. ACKERMAN	04/13/01	04/13/01	PHOTO PROCESSING	11.69	
05–03	P1	1NY05000214	NEWSDAY, INC.	04/09/01	04/15/01	EMPLOYMENT ADVERTISEMENT	199.85	
05–08	P1	1NY05000231	HON. GARY L. ACKERMAN	04/30/01	04/30/01	PHOTO PROCESSING	12.50	
05–15	P1	1NY05000235	MULTI-MEDIA ADVERTISING	04/16/01	04/16/01	PRINTING	130.00	
05–31	S3	01151000154		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20	
06–01	P1	1NY05000247	DAVID L. ANDRUKITIS, INC.	05/30/01	05/30/01	PRINTING	120.00	
06–22	OP	1GP00501001	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING	200.00	
06–30	S3	01181000152		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	49.20	
						PRINTING AND REPRODUCTION TOTALS:		741.44
		OTHER SERVICES						
04–05	P1	1NY05000198	FREDDY CARPIO	03/01/01	03/31/01	CLEANING SERVICE/BAYSIDE D O	50.00	
05–03	P1	1NY05000202	DO	03/27/01	03/27/01	FURNISHING INSTALLATION	20.00	
05–03	P1	1NY05000202	DO	04/01/01	04/30/01	CLEANING SERVICE-BAYSIDE D O	50.00	
06–01	P1	1NY05000251	DO	05/01/01	05/31/01	CLEANING SERVICE	50.00	
06–07	P1	1NY05000258	BARNETT & COMPANY, CPA	05/01/01	05/15/01	PREP-FINANCIAL DISCLOSURE	450.00	
						OTHER SERVICES TOTALS:		620.00
		SUPPLIES AND MATERIALS						
04–03	P1	1NY05000187	JILL L MOROTCHIE	03/19/01	03/19/01	OFFICE SUPPLIES/DC OFFICE	10.56	
04–05	P1	1NY05000191	AQUA COOL	02/01/01	02/28/01	WATER SERVICE/WASH DC	54.00	
04–05	P1	1NY05000195	DOW JONES & COMPANY, INC.	01/22/01	01/22/02	SUBSCRIPTION/WASH OFFICE	175.00	
04–05	P1	1NY05000196	ECONOMIST	03/11/01	09/30/01	SUBSCRIPTION/DC OFFICE	58.00	
04–05	P1	1NY05000192	MICRO WAREHOUSE	03/09/01	03/09/01	OFFICE EQUIPMENT	382.39	
04–05	P1	1NY05000189	OFFICEMAX	02/07/01	02/07/01	OFFICE SUPPLIES/BAYSIDE	2,659.86	
04–05	P1	1NY05000193	PITNEY BOWES	03/20/01	03/23/01	OFFICE SUPPLIES/DISTRICT	50.43	
04–05	P1	1NY05000190	STAPLES OFFICE SUPPLY	02/19/01	02/19/01	OFFICE SUPPLIES	–3.50	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	71.25	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	253.92	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	286.17	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	12.47	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	146.18	
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	11.69	

04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	36.75
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	3.50
04–05	P1	1NY05000190	DO	02/14/01	02/14/01	OFFICE SUPPLIES	3.50
04–05	P1	1NY05000197	THE OBSERVER	03/01/01	02/28/03	SUBSCRIPTION/BAYSIDE OFFICE	46.00
04–30	S1	01120000265		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	729.31
05–03	P1	1NY05000215	LONG ISLAND JEWISH WORLD	08/02/01	08/01/04	SUBSCRIPTION-BAYSIDE	39.95
05–03	P1	1NY05000211	NEW YORK POST	04/14/01	04/12/02	SUBSCRIPTION-BAYSIDE	134.68
05–03	P1	1NY05000213	PHYLLIS PISCOPO	02/11/01	04/07/01	SUBSCRIPTION-HUNTINGTON	28.00
05–03	P1	1NY05000212	THE NEW YORK TIMES	04/02/01	03/31/02	SUBSCRIPTION - WASHINGTON	525.15
05–07	P1	1NY05000225	AQUA COOL	03/01/01	03/31/01	WATER SERVICE-WASHINGTON	59.50
05–07	P1	1NY05000222	OFFICEMAX	02/23/01	02/23/01	OFFICE FURNITURE	399.96
05–07	P1	1NY05000226	POLAND SPRING	03/13/01	03/26/01	WATER SERVICE-BAYSIDE D O	38.60
05–07	P1	1NY05000227	DO	03/26/01	03/26/01	WATER SERVICE HUNTINGTON D O	14.75
05–07	P1	1NY05000221	STAPLES OFFICE SUPPLY	03/21/01	04/03/01	OFFICE SUPPLIES	886.01
05–07	P1	1NY05000228	US OFFICE PRODUCTS	03/27/01	03/27/01	COFFEE SERVICE - D C OFFICE	132.08
05–08	P1	1NY05000224	BARNES & NOBLE	04/02/01	04/02/01	PUBLICATIONS	445.50
05–08	P1	1NY05000232	JOSEPH R QUINN	04/26/01	04/26/01	FOOD/BEVERAGE CONSTITUENT MTG	15.86
05–08	P1	1NY05000230	POLAND SPRING	04/26/01	04/26/01	WATER SERVICE-BAYSIDE D O	55.00
05–08	P1	1NY05000230	DO	04/26/01	04/26/01	WATER SERVICE-HUNTINGTON D O	14.75
05–15	P1	1NY05000237	AQUA COOL	04/01/01	04/19/01	WATER SERVICE-WASHINGTON DC	54.33
05–23	P1	1NY05000239	HON. GARY L. ACKERMAN	05/14/01	05/14/01	FOOD/BEV CONSTITUENT MEETING	59.74
05–23	P1	1NY05000240	STAPLES OFFICE SUPPY	04/30/01	04/30/01	OFFICE SUPPLIES	325.30
05–24	P1	1NY05000242	JEDD I. MOSKOWITZ	05/20/01	05/20/01	OFFICE SUPPLIES-DC	15.74
05–29	P1	1NY05000245	TIMES LEDGER NEWSPAPER	07/06/01	07/05/03	SUBSCRIPTION-BAYSIDE TIMES	37.00
05–31	S1	01151000257		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,160.53
06–01	P2	OSM12534	ACS DESKTOP SOLUTIONS, INC.	04/18/01	04/18/01	HUB	114.00
06–01	P2	OSM12534	DO	04/18/01	04/18/01	INSTALLATION	99.00
06–01	P1	1NY05000250	SOUTHWEST DISTRIBUTION, INC.	01/03/01	12/31/01	SUBSCRIPTION	546.70
06–06	P1	1NY05000254	POLAND SPRING WATER	05/15/01	05/26/01	WATER SERVICE-BAYSIDE D O	31.40
06–06	P1	1NY05000255	DO	05/03/01	05/26/01	WATER SERVICE-HUNTINGTON D O	25.65
06–08	P1	1NY05000259	PHYLLIS PISCOPO	04/08/01	06/02/01	SUBSCRIPTION-HUNTINGTON	28.00
06–25	HV	1A901000930		03/20/01	03/20/01	FRAMING (TRANSFER)	31.00
06–30	S1	01181000267		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	628.11
						SUPPLIES AND MATERIALS TOTALS:	10,933.77
		EQUIPMENT					
04–30	S2	01120003362		01/25/01	03/31/01	EQUIPMENT (TRANSFER)	-752.40
04–30	S2	01120003363		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,153.82
05–31	S2	01151003423		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,112.58
06–30	S2	01181003341		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,104.97
						EQUIPMENT TOTALS:	14,618.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,093.55
						OFFICE TOTALS:	235,093.55

2000 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–29	P1	1NY05000246	WORLDCOM WIRELESS INC	10/13/00	11/10/00	TELEPHONE TOLLS	164.85
06–01	P1	1NY05000248	SOUTHWEST DISTRIBUTION, INC.	01/01/01	01/02/01	SUBSCRIPTION	2.40
06–08	P1	1NY05000261	WORLDCOM WIRELESS INC	11/12/00	12/12/00	TELEPHONE TOLLS	108.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY L ACKERMAN—Con.								
06–30	HV	1A901000955	SOUTHWEST DISTRIBUTION, INC.	01/01/01	01/02/01	CHANGE A/C# FROM 2360 TO 2630		–2.40
						RENT, COMMUNICATION, UTILITIES TOTALS		273.30
		SUPPLIES AND MATERIALS						
04–05	P1	1NY05000194	JEDD I. MOSKOWITZ	09/04/00	09/04/00	OFFICE SUPPLIES/DC OFFICE		322.48
04–25	P1	1NY05000201	DO	09/08/00	09/08/00	OFFICE SUPPLIES-DC OFFICE		31.49
04–25	P1	1NY05000200	THE NEW YORK TIMES	01/01/01	03/04/01	SUBSCRIPTION-WASHINGTON OFFICE		76.50
06–12	P1	1NY05000199	NEW YORK POST	01/01/01	03/15/01	SUBSCRIPTION-BAYSIDE OFFICE		28.62
06–30	HV	1A901000955	SOUTHWEST DISTRIBUTION, INC.	01/01/01	01/02/01	CHANGE A/C# FROM 2360 TO 2630		2.40
						SUPPLIES AND MATERIALS TOTALS:		461.49
		EQUIPMENT						
05–31	S2	01151003422		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		190.00
06–12	P2	OSM11993	LANIER	01/08/01	01/08/01	COPIER ACCESSORY		2,529.00
						EQUIPMENT TOTALS:		2,719.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,453.79
						OFFICE TOTALS:		3,453.79
2001 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,852.70	2,782.44
						PERSONNEL COMPENSATION	323,394.01	167,256.25
						PERSONNEL BENEFITS	24.83	24.83
						TRAVEL	21,610.18	13,519.75
						RENT, COMMUNICATION, UTILITIES	47,606.51	24,370.52
						PRINTING AND REPRODUCTION	4,808.54	3,491.53
						SUPPLIES AND MATERIALS	10,775.19	3,665.79
						EQUIPMENT	20,986.54	10,382.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,058.50	225,493.65
						OFFICE TOTALS:	433,058.50	225,493.65
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,020.03
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		569.24
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		1,193.17
						FRANKED MAIL TOTALS:		2,782.44
		PERSONNEL COMPENSATION						
			BALLARD,MARY C	06/16/01	06/30/01	PAID INTERN		250.00
			BUSCHING,MARK	04/01/01	06/30/01	CHIEF OF STAFF		24,999.99
			BUTLER,JENNIFER	04/01/01	06/30/01	SPECIAL PROJECTS COORDINATOR		8,008.00
			CHILES,JEANNA L	06/16/01	06/30/01	PAID INTERN		303.00
			CUSEY,JOHN MARK	04/01/01	04/30/01	SHARED EMPLOYEE		1,200.00
			DAVIDSON,MATTHEW A	05/16/01	06/01/01	PAID INTERN		770.01
			DAWSON,MARK E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,749.99

			ECHOLS,DEBORAH P	04/01/01	06/30/01	CASEWORKER	5,625.00
			ELLIS,PATRICIA	04/01/01	06/30/01	CONSTITUENT SVC REPRESENTATIVE	3,249.99
			FREEMAN,SKYLA	06/16/01	06/30/01	PAID INTERN	618.00
			HARRIS,MURRAY	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	14,750.01
			HAYES,ROBERT	04/01/01	04/12/01	PAID INTERN	100.00
			HOPKINS,TIFFANY L	04/16/01	06/30/01	PAID INTERN	1,118.00
			HOUSEL,REUBEN PAUL	04/01/01	06/30/01	DISTRICT FIELD REP	7,374.99
			INGELS,HONOR LADD	04/01/01	06/30/01	LEGISLATIVE AIDE	5,632.67
			KRAVITZ,JAMIE C	04/01/01	05/11/01	PAID INTERN	644.99
			KROEGER,DAVID	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,375.00
			LOGAN,LORI L	06/02/01	06/15/01	PAID INTERN	735.00
			MEANS,STEPHEN T	05/14/01	06/01/01	PAID INTERN	502.00
			MEDLEY,MEGAN L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
			NEWTON,WADE M	04/01/01	06/30/01	PRESS SECRETARY	10,625.01
			NOEL,TIFFANY	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	12,500.01
			OWEN,ELAINE M	04/01/01	04/30/01	PAID INTERN	150.00
			PARKER,PAIGE E	04/17/01	06/30/01	STAFF ASSISTANT	4,300.01
			POWELL,BRANDON D	06/01/01	06/15/01	PAID INTERN	385.00
			ROBINSON,SALLY R	04/01/01	04/15/01	STAFF ASSISTANT	958.33
			SASSMAN,RYAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,124.99
			SKIPPER,JOHN D	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,250.01
			SPARKS,JESSICA R	06/02/01	06/15/01	PAID INTERN	665.00
			STEVENS,EVELYN M	04/01/01	06/30/01	CONSTITUENT SERVICES REP	11,666.25
			WINDHAM,SHEILA	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,125.01
						PERSONNEL COMPENSATION TOTALS:	167,256.25
		PERSONNEL BENEFITS					
06–30	S7	01181000002		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	24.83
		TRAVEL					
04–02	P1	1AL04000213	HON. ROBERT ADERHOLT	03/01/01	03/01/01	AIRFARE-DCA-PNS 7627	131.50
04–02	P1	1AL04000213	DO	03/05/01	03/05/01	AIRFARE-PNS-BHM 2051	345.60
04–02	P1	1AL04000213	DO	03/05/01	03/05/01	AIRFARE-BHM-DCA 2052	226.50
04–02	P1	1AL04000215	JENNIFER BUTLER	03/14/01	03/14/01	AIRFARE DCA-BHM 2105	223.50
04–02	P1	1AL04000217	DO	03/09/01	03/09/01	AIRFARE BHM-DCA 3993	220.75
04–02	P1	1AL04000216	MURRAY HOOD HARRIS	03/11/01	03/11/01	AIRFARE HSV-DCA 5242	219.75
04–02	P1	1AL04000211	PAUL HOUSEL	02/01/01	02/26/01	MILEAGE	510.08
04–02	P1	1AL04000211	DO	02/18/01	02/18/01	LODGING	50 14
04–02	P1	1AL04000214	DO	03/15/01	03/17/01	AIRFARE BHN-JAX-BHM 7845	221 00
04–02	P1	1AL04000218	WADE NEWTON	02/26/01	03/02/01	LODGING	636.64
04–05	P1	1AL04000229	HON ROBERT ADERHOLT	03/23/01	03/23/01	AIRFARE DCA-BHM 9357	226.50
04–05	P1	1AL04000221	JENNIFER BUTLER	03/25/01	03/25/01	AIRFARE-BHM-DCA 5217	220.75
04–05	P1	1AL04000227	MEGAN L MEDLEY	03/29/01	03/29/01	TAXI FARE	6 00
04–05	P1	1AL04000228	MURRAY HOOD HARRIS	03/16/01	03/16/01	AIRFARE DCA-HSV 6612	219.75
04–05	P1	1AL04000228	DO	03/28/01	03/30/01	AIRFARE BHM-DCA-BHM 7862	444.25
04–05	P1	1AL04000225	WADE NEWTON	02/25/01	03/02/01	AIRFARE BHM-DCA-BHM 0471	453.00
04–06	P1	1AL04000230	JENNIFER BUTLER	02/15/01	02/28/01	MILEAGE	138.56
04–17	P1	1AL04000238	JOHN D SKIPPER	02/23/01	03/23/01	MILEAGE	310.72
04–17	P1	1AL04000239	DO	03/26/01	03/29/01	LODGING	274.26
04–17	P1	1AL04000240	DO	03/27/01	03/28/01	TAXI FARE	17.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT B. ADERHOLT—Con.								
04–18	P1	1AL04000244	HON. ROBERT ADERHOLT	03/24/01	03/24/01	AIRFARE-HSV-DCA 3912		222.50
04–18	P1	1AL04000245	JENNIFER BUTLER	03/30/01	03/30/01	AIRFARE-DCA-BHM 5774		226.50
04–18	P1	1AL04000243	MARK BUSCHING	03/13/01	03/21/01	TAXI FARE		28.00
04–20	P1	1AL04000248	HON. ROBERT ADERHOLT	04/18/01	04/20/01	AIRFARE HSV-GPT-HSV 1208		167.00
04–20	P1	1AL04000250	DO	04/07/01	04/07/01	AIRFARE BWI-BHM 7638		122.75
04–20	P1	1AL04000251	DO	03/30/01	03/30/01	AIRFARE DCA-HSV 0761		225.00
04–20	P1	1AL04000247	JENNIFER BUTLER	03/25/01	03/30/01	LODGING		927.40
04–20	P1	1AL04000252	DO	03/09/01	03/30/01	MILEAGE		120.32
04–20	P1	1AL04000252	DO	03/30/01	03/30/01	TAXI FARE		15.00
04–20	P1	1AL04000252	DO	03/26/01	03/29/01	MEALS		57.92
04–20	P1	1AL04000254	DO	03/09/01	03/14/01	LODGING		653.05
04–20	P1	1AL04000246	MURRAY HOOD HARRIS	02/19/01	03/30/01	MILEAGE		336.64
04–20	P1	1AL04000246	DO	03/27/01	03/28/01	LODGING		54.50
04–20	P1	1AL04000246	DO	03/28/01	03/30/01	LODGING		261.20
04–20	P1	1AL04000246	DO	03/28/01	03/30/01	PARKING		21.00
04–20	P1	1AL04000253	DO	03/11/01	03/16/01	LODGING		817.65
04–20	P1	1AL04000249	PAUL HOUSEL	03/07/01	03/29/01	MILEAGE		407.36
04–20	P1	1AL04000249	DO	03/15/01	03/17/01	CAR RENTAL		95.37
04–20	P1	1AL04000255	WADE NEWTON	02/15/01	02/15/01	AIRFARE DCA-BHM 4790		226.50
05–04	P1	1AL04000271	HON. ROBERT ADERHOLT	04/24/01	04/24/01	AIRFARE HSV-DCA 8251		227.00
05–04	P1	1AL04000271	DO	04/27/01	04/27/01	AIRFARE DCA-HSV 9025		227.00
05–04	P1	1AL04000271	DO	02/20/01	02/20/01	LODGING		50.14
05–04	P1	1AL04000266	JOHN D SKIPPER	04/07/01	04/29/01	MILEAGE		181.44
05–08	P1	1AL04000264	EVELYN M. STEVENS	04/12/01	04/12/01	MILEAGE		36.48
05–08	P1	1AL04000265	SHEILA WINDHAM	04/12/01	04/12/01	MILEAGE		28.80
05–25	P1	1AL04000282	HON. ROBERT ADERHOLT	05/07/01	05/07/01	AIRFARE DCA-BHM 6551		229.50
05–25	P1	1AL04000282	DO	05/04/01	05/04/01	AIRFARE DCA-BHM 3988		229.50
05–25	P1	1AL04000282	DO	05/11/01	05/11/01	AIRFARE DCA-BHM 7725		229.50
05–25	P1	1AL04000290	MURRAY HOOD HARRIS	04/09/01	04/30/01	MILEAGE		473.28
05–25	P1	1AL04000281	PAUL HOUSEL	04/01/01	04/30/01	MILEAGE		421.44
05–25	P1	1AL04000277	TIFFANY NOEL	05/01/01	05/01/01	TAXI		15.00
05–29	P1	1AL04000278	PATRICIA ELLIS	05/01/01	05/01/01	AIRFARE BHM-DCA 3831		228.00
06–01	P1	1AL04000292	RYAN SASSMAN	04/24/01	05/21/01	TAXI AND PARKING		22.00
06–06	P1	1AL04000300	MARK BUSCHING	04/19/01	05/31/01	TAXI/PARKING/TOLLS		74.00
06–06	P1	1AL04000298	PATRICIA ELLIS	05/01/01	05/03/01	LODGING		309.16
06–06	P1	1AL04000298	DO	05/03/01	05/04/01	LODGING		375.57
06–06	P1	1AL04000298	DO	05/02/01	05/04/01	MEALS		42.28
06–06	P1	1AL04000298	DO	05/01/01	05/04/01	TAXI		24.50
06–22	P1	1AL04000304	TIFFANY NOEL	06/20/01	06/20/01	TAXI FARE		10.00
06–22	P1	1AL04000304	DO	06/08/01	06/08/01	PARKING		3.00
							TRAVEL TOTALS:	13,519.75
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1AL04000222	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL SERVICE		13.29

04–05	P1	1AL04000223	DO	03/20/01	03/20/01	OVERNIGHT MAIL SERVICE	24.25
04–05	P1	1AL04000224	DO	02/27/01	02/27/01	OVERNIGHT MAIL SERVICE	23.29
04–05	P1	1AL04000226	METROCALL	03/01/01	03/31/01	CELLULAR PHONE SERVICE	565.06
04–06	P1	1AL04000232	HON. ROBERT ADERHOLT	03/27/01	03/27/01	ICE FOR MEETING	3.72
04–17	P1	1AL04000237	COMCAST OF GADSDEN	03/28/01	04/27/01	CABLE	37.33
04–17	P1	1AL04000236	METROCALL	04/01/01	04/30/01	CELLULAR PHONE	458.82
04–18	P1	1AL04000241	SKYTEL	03/01/01	03/31/01	PAGER SERVICE	3.36
04–18	P1	1AL04000242	DO	04/01/01	04/30/01	PAGER SERVICE	28.42
04–20	P1	1AL04000258	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL SERVICE	13.91
04–20	P1	1AL04000259	DO	04/10/01	04/10/01	OVERNIGHT MAIL SERVICE	13.24
04–20	P1	1AL04000260	DO	03/27/01	03/27/01	OVERNIGHT MAIL SERVICE	33.72
04–20	P1	1AL04000261	DO	02/27/01	02/27/01	OVERNIGHT MAIL SERVICE	23.29
04–20	P1	1AL04000262	DO	04/03/01	04/03/01	OVERNIGHT MAIL SERVICE	36.60
04–20	P1	1AL04000247	JENNIFER BUTLER	03/29/01	03/29/01	TELEPHONE TOLLS	1.87
04–20	P1	1AL04000254	DO	03/10/01	03/14/01	TELEPHONE TOLLS	6.62
04–20	P1	1AL04000253	MURRAY HOOD HARRIS	03/14/01	03/16/01	TELEPHONE TOLLS	2.25
04–27	S6	AL000842804	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT GADSDEN	1,162.00
04–27	S6	AL000848504	DO	04/01/01	04/30/01	RENT CULLMAN	1,136.00
04–27	S6	AL000854104	DO	04/01/01	04/30/01	RENT JASPER	2,417.00
04–30	S5	01120004202		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	120.69
04–30	S5	01120004625		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,104.14
04–30	S5	01120005063		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04–30	S5	01120005501		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	162.00
04–30	S5	01120005941		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	233.00
04–30	S5	01120006381		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	765.24
04–30	HV	1A901000764	HON. ROBERT ADERHOLT	03/27/01	03/27/01	CHANGE A/C# FROM 2303 TO 2603	–3.72
05–04	P1	1AL04000269	FEDERAL EXPRESS CORP	04/05/01	04/11/01	OVERNIGHT MAIL	120.57
05–04	P1	1AL04000270	DO	04/06/01	04/12/01	OVERNIGHT MAIL	66.17
05–04	P1	1AL04000267	JOHN D SKIPPER	03/30/01	04/20/01	POSTAGE	14.35
05–07	P1	1AL04000273	CHARTER COMMUNICATIONS	04/16/01	05/15/01	CABLE SERVICE	66.93
05–07	P1	1AL04000272	COMCAST OF GADSDEN	04/28/01	05/27/01	CABLE	37.33
05–25	P1	1AL04000289	CHARTER COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE	66.93
05–25	P1	1AL04000283	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL SERVICE	19.86
05–25	P1	1AL04000284	DO	05/08/01	05/08/01	OVERNIGHT MAIL SERVICE	3.62
05–25	P1	1AL04000285	DO	05/15/01	05/15/01	OVERNIGHT MAIL SERVICE	30.10
05–25	P1	1AL04000288	METROCALL	05/01/01	05/31/01	CELLULAR PHONE	436.92
05–25	P1	1AL04000277	TIFFANY NOEL	03/24/01	04/01/01	TELEPHONE TOLLS	4.80
05–31	S5	01151004202		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.69
05–31	S5	01151004598		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,090.01
05–31	S5	01151005044		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	87.00
05–31	S5	01151005484		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	233.00
05–31	S5	01151005924		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,211.67
05–31	S6	AL000842805	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT GADSDEN	1,162.00
05–31	S6	AL000848505	DO	05/01/01	05/31/01	RENT CULLMAN	1,136.00
05–31	S6	AL000854105	DO	05/01/01	05/31/01	RENT JASPER	2,417.00
06–01	P1	1AL04000294	COMCAST OF GADSDEN	05/28/01	06/27/01	CABLE SERVICE	37.33
06–06	P1	1AL04000301	HON. ROBERT ADERHOLT	06/04/01	06/04/01	POSTAGE	34.00
06–12	P2	HCV0100665	VERIZON WIRELESS	05/14/01	05/14/01	BATTERY: STD X-CAP MAIN LI-ION	76.50
06–28	S6	AL000842806	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT GADSDEN	1,207.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT B. ADERHOLT—Con.								
06–28	S6	AL000848506	DO	06/01/01	06/30/01	RENT CULLMAN		1,136.00
06–28	S6	AL000854106	DO	06/01/01	06/30/01	RENT JASPER		2,417.00
06–30	S5	01181004203		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.69
06–30	S5	01181004599		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		975.01
06–30	S5	01181005116		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		99.00
06–30	S5	01181005556		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		233.00
06–30	S5	01181005996		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		651.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,370.52
		PRINTING AND REPRODUCTION						
04–02	P1	1AL04000219	GOVBUSINESSCARDS.COM	03/19/01	03/19/01	BUSINESS CARDS-WN		28.95
04–30	S3	01120000105		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		705.34
05–29	P1	1AL04000291	DEBORAH P ECHOLS	04/20/01	04/20/01	PHOTO PROCESSING		8.64
05–31	S3	01151000117		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		779.16
06–01	P1	1AL04000295	ACCURATE WORD LLC.	05/23/01	05/23/01	PRINTING-BUSINESS CARDS RBA		90.50
06–01	P1	1AL04000296	GOVBUSINESSCARDS.COM	05/22/01	05/22/01	PRINTING - BUSINESS CARDS		126.00
06–01	P1	1AL04000297	DO	05/23/01	05/23/01	BUSINESS CARDS		12.50
06–22	OP	1GP00501001	PUBLIC PRINTER	03/29/01	03/29/01	PRINTING		135.00
06–30	S3	01181000109		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		1,605.44
						PRINTING AND REPRODUCTION TOTALS:		3,491.53
		SUPPLIES AND MATERIALS						
04–02	P1	1AL04000212	JORDAN OFFICE SUPPLY	03/14/01	03/14/01	OFFICE SUPPLIES		6.51
04–02	P1	1AL04000220	WALMART COMMUNITY BRC	03/14/01	03/14/01	OFFICE SUPPLIES		15.11
04–06	P1	1AL04000231	BRYAN BUSINESS SOLUTIONS	03/07/01	03/07/01	OFFICE SUPPLIES		4.99
04–06	P1	1AL04000232	HON. ROBERT ADERHOLT	03/27/01	03/27/01	OFFICE SUPPLIES		9.17
04–06	P1	1AL04000232	DO	04/03/01	04/03/01	OFFICE SUPPLIES		10.48
04–06	P1	1AL04000233	DO	03/25/01	03/25/01	OFFICE SUPPLIES		11.89
04–06	P1	1AL04000233	DO	03/25/01	03/25/01	BEVERAGE/CONSTITUENT MEETING		65.20
04–06	P1	1AL04000233	DO	03/29/01	03/29/01	ICE FOR CONSTITUENT MEETING		9.31
04–06	P1	1AL04000233	DO	03/29/01	03/29/01	FOOD/BEV/CONSTITUENT MEETING		96.88
04–06	P1	1AL04000234	DO	04/03/01	04/03/01	BEV FOR CONSTITUENT MEETING		8.30
04–06	P1	1AL04000235	TIFFANY NOEL	01/19/01	01/19/01	FOOD FOR CONSTITUENT MEETING		31.14
04–06	P1	1AL04000235	DO	04/03/01	04/03/01	FOOD FOR CONSTITUENT MEETING		20.81
04–06	P1	1AL04000235	DO	04/03/01	04/03/01	BEV FOR CONSTITUENT MEETING		1.64
04–06	P1	1AL04000235	DO	03/25/01	03/25/01	FOOD FOR CONSTITUENT MEETING		25.95
04–20	P1	1AL04000256	DOW JONES & COMPANY, INC.	07/22/01	07/22/02	NEWSPAPER SUBSCRIPTION		175.00
04–20	P1	1AL04000252	JENNIFER BUTLER	03/11/01	03/11/01	OFFICE SUPPLIES		4.70
04–20	P1	1AL04000257	JORDAN OFFICE SUPPLY	04/03/01	04/03/01	OFFICE SUPPLIES		1.91
04–25	P1	1AL04000263	WALMART COMMUNITY BRC	04/07/01	04/07/01	OFFICE SUPPLIES		45.24
04–25	P1	1AL04000263	DO	03/22/01	03/22/01	OFFICE SUPPLIES		13.46
04–30	S1	01120000206		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		504.71
04–30	HV	1A901000764	HON. ROBERT ADERHOLT	03/27/01	03/27/01	CHANGE A/C# FROM 2303 TO 2603		3.72
05–04	P1	1AL04000268	JOHN D SKIPPER	04/09/01	04/09/01	FOOD FOR CONSTITUENTS MEETING		9.89
05–07	P1	1AL04000274	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		102.63

05–07	P1	1AL04000276	JORDAN OFFICE SUPPLY	04/17/01	04/17/01	OFFICE SUPPLIES	9.72
05–07	P1	1AL04000275	TIMES DAILY	05/12/01	05/12/02	NEWSPAPER SUBSCRIPTION	168.00
05–25	P1	1AL04000286	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	39.63
05–25	P1	1AL04000287	JORDAN OFFICE SUPPLY	05/08/01	05/08/01	OFFICE SUPPLIES	7.50
05–25	P1	1AL04000280	SAND MOUNTAIN REPORTER	06/19/01	06/19/02	NEWSPAPER SUBSCRIPTION	27.50
05–25	P1	1AL04000279	THE NEW YORK TIMES	04/30/01	04/28/02	SUBSCRIPTION	496.60
05–29	P1	1AL04000291	DEBORAH P ECHOLS	04/09/01	04/09/01	FOOD FOR MEETING	29.11
05–31	S1	01151000201		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	615.25
06–01	P1	1AL04000292	RYAN SASSMAN	04/17/01	04/17/01	FOOD FOR MEETING	13.44
06–01	P1	1AL04000293	THE HANCEVILLE HERALD	06/30/01	06/30/03	NEWSPAPER SUBSCRIPTION	19.98
06–06	P1	1AL04000303	COLUMBIA BOOKS INC	05/21/01	05/21/01	INFORMATION PUBLICATION	268.00
06–06	P1	1AL04000299	JIMMY ZEE'S SERVICES	05/31/01	05/31/01	WATER AND COFFEE SERVICE	120.63
06–06	P1	1AL04000302	THE TIMES RECORD	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	24.00
06–22	P1	1AL04000305	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	67.63
06–22	P1	1AL04000304	TIFFANY NOEL	05/16/01	05/16/01	FRAMING	217.85
06–22	P1	1AL04000304	DO	06/08/01	06/08/01	CELL PHONE ANTENNA	20.88
06–30	S1	01181000210		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	341.43
						SUPPLIES AND MATERIALS TOTALS:	3,665.79
		EQUIPMENT					
04–30	S2	01120003294		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,419.18
05–31	S2	01151003330		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	125.00
05–31	S2	01151003331		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,419.18
06–30	S2	01181003265		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,419.18
						EQUIPMENT TOTALS:	10,382.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,493.65
						OFFICE TOTALS:	225,493.65

2000 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	S1	01120000205		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–156.29
06–05	HR	189538	LANIER WORLDWIDE, INC.	04/05/00	04/05/00	REFUND; DUPLICATE PAYMENT	–298.50
						SUPPLIES AND MATERIALS TOTALS:	–454.79
		EQUIPMENT					
05–21	P2	OSM1172031	ACS DESKTOP SOLUTIONS, INC.	12/29/00	12/29/00	COMPUTER	1,893.00
05–21	P2	OSM1172031	DO	12/29/00	12/29/00	MONITOR	971.00
05–21	P2	OSM1172031	DO	12/29/00	12/29/00	MONITOR	971.00
05–21	P2	OSM1172031	DO	12/29/00	12/29/00	INSTALLATION	250.00
						EQUIPMENT TOTALS:	4,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,630.21
						OFFICE TOTALS:	3,630.21

1999 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–23	HR	189508	JENNIFER BUTLER	12/22/99	12/22/99	REIMB; DUPLICATE PAYMENT	–139.60
04–23	HR	189508	DO	12/22/99	12/22/99	REIMB; DUPLICATE PAYMENT	-366.27
						SUPPLIES AND MATERIALS TOTALS:	–505.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–505.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT B. ADERHOLT—Con.							
					OFFICE TOTALS:		–505.87
2001 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,568.01	2,224.44
					PERSONNEL COMPENSATION	278,444.94	145,759.68
					TRAVEL	12,569.89	8,422.81
					TRANSPORTATION OF THINGS	268.00	268.00
					RENT, COMMUNICATION, UTILITIES	23,982.36	11,551.74
					PRINTING AND REPRODUCTION	2,482.50	817.45
					OTHER SERVICES	14,514.33	5,129.10
					SUPPLIES AND MATERIALS	11,200.09	6,358.55
					EQUIPMENT	46,580.82	29,780.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,610.94	210,312.54
					OFFICE TOTALS:	392,610.94	210,312.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,214.15
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		203.48
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		806.81
					FRANKED MAIL TOTALS:		2,224.44
PERSONNEL COMPENSATION							
		BAILEY,JOHN J	05/11/01	06/30/01	CHIEF OF STAFF		16,666.67
		CARMAN,AMANDA D	04/01/01	06/30/01	EXECUTIVE ASSISTANT		7,500.00
		COCHRAN,DEBRA L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		12,500.01
		DEGREGORIO,KERRY J	04/01/01	06/30/01	DIR OF CONSTITUENT SERVICES		9,500.01
		HARRIS,STEPHANIE RENEE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,750.00
		HORGAN,THOMAS M	04/01/01	06/30/01	PROJECT MANAGER		12,500.01
		MALONEY,HOLLIE L	06/01/01	06/30/01	STAFF ASSISTANT		2,400.00
		MITAS,JAMES D	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT		8,250.00
		NEAS,LINDSEY R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
		SAUER,DEAN JOHN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,750.00
		STRAND,MARK NILS	04/01/01	04/09/01	CHIEF OF STAFF		8,192.98
		TAYLOR,STEVE M	04/01/01	06/30/01	PRESS SECRETARY		11,499.99
		TOWNSEND,CARA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
		WEIR,PATRICIA J	04/01/01	06/30/01	STAFF ASSISTANT/MAIL MANAGER		7,500.00
		WERNER,PATRICK J	04/01/01	06/30/01	DISTRICT DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		145,759.68
TRAVEL							
04–02	P1 1M002000111	HON. W. TODD AKIN	03/17/01	03/17/01	AIRFARE -DISTRICT TO DC 8357		77.50
04–02	P1 1M002000108	STEVEN TAYLOR	02/28/01	02/28/01	TRAIN		5.00
04–02	P1 1M002000109	DO	02/28/01	02/28/01	TAXI FARE		6.00

04–13	P1	1M002000140	AMANDA D CARMAN	03/01/01	03/31/01	MILEAGE	22.75
04–13	P1	1M002000138	DEBRA L. COCHRAN	03/01/01	03/31/01	MILEAGE	274.95
04–13	P1	1M002000136	JAMES D MITAS	03/01/01	03/31/01	MILEAGE	38.67
04–13	P1	1M002000137	DO	03/07/01	03/22/01	PARKING	7.00
04–13	P1	1M002000141	DO	03/26/01	03/28/01	HOTEL/ARMY CASEWORK CONFERENCE	238.00
04–13	P1	1M002000142	DO	03/26/01	03/28/01	MEALS	17.52
04–13	P1	1M002000144	DO	03/26/01	03/28/01	TAXIS	31.50
04–13	P1	1M002000145	DO	03/28/01	03/28/01	PARKING	2.00
04–13	P1	1M002000146	DO	03/26/01	03/28/01	TRAIN	8.75
04–13	P1	1M002000135	KERRY J DEGREGORIO	03/01/01	03/31/01	MILEAGE	63.38
04–13	P1	1M002000135	DO	03/09/01	03/09/01	PARKING	5.00
04–13	P1	1M002000139	THOMAS M. HORGAN	03/01/01	03/31/01	MILEAGE	127.40
04–13	P1	1M002000139	DO	03/02/01	03/30/01	PARKING	12.00
04–17	P1	1M002000151	STEPHANIE HARRIS	01/26/01	01/26/01	RENTAL CAR	35.77
04–27	P1	1M002000152	HON. W. TODD AKIN	02/09/01	02/27/01	AIRFARE 0457	577.50
04–27	P1	1M002000152	DO	03/02/01	03/07/01	AIRFARE 3600	577.50
04–27	P1	1M002000152	DO	03/08/01	03/13/01	AIRFARE 4374	577.50
05–11	P1	1M002000164	DO	03/23/01	03/23/01	AIRFARE - ONE WAY 6811	288.75
05–11	P1	1M002000164	DO	03/15/01	03/18/01	AIRFARE - ROUND TRIP 6407	577.50
05–11	P1	1M002000164	DO	03/29/01	04/03/01	AIRFARE - ROUND TRIP 7924	577.50
05–17	P1	1M002000169	AMANDA D CARMAN	04/01/01	04/03/01	MILEAGE	13.00
05–17	P1	1M002000178	DO	05/11/01	05/11/01	AIRFARE DC-ST.LOUIS 6156	80.50
05–17	P1	1M002000178	DO	05/13/01	05/13/01	AIRFARE ST.LOUIS-DC 5137	290.25
05–17	P1	1M002000173	DEBRA L. COCHRAN	04/01/01	04/30/01	MILEAGE	144.95
05–17	P1	1M002000171	JAMES D MITAS	04/01/01	04/30/01	MILEAGE	24.70
05–17	P1	1M002000172	KERRY J DEGREGORIO	04/01/01	04/30/01	MILEAGE	25.03
05–17	P1	1M002000174	STEPHANIE HARRIS	05/11/01	05/13/01	AIRFARE-DC-ST.LOUIS 5947	152.25
05–17	P1	1M002000170	THOMAS M. HORGAN	04/01/01	04/30/01	MILEAGE	92.95
05–21	P1	1M002000177	CARA TOWNSEND	05/11/01	05/13/01	AIRFARE DC-ST.LOUIS 7345	152.25
05–21	P1	1M002000176	JACK BAILEY	05/11/01	05/12/01	AIRFARE-DC-ST.LOUIS 7527	149.50
05–21	P1	1M002000175	PATRICIA J WEIR	05/11/01	05/13/01	AIRFARE DC-ST.LOUIS 7547	152.25
06–11	P1	1M002000183	DEBRA L. COCHRAN	05/01/01	05/31/01	MILEAGE	197.93
06–11	P1	1M002000194	HON. W. TODD AKIN	05/01/01	05/03/01	AIRFARE STL TO DCA 5716	234.50
06–11	P1	1M002000194	DO	04/04/01	04/23/01	R/T AIRFARE-DCA TO STL 8709	577.50
06–11	P1	1M002000194	DO	05/23/01	05/23/01	AIRFARE-BWI TO STL 6236	74.75
06–11	P1	1M002000194	DO	04/26/01	05/08/01	R/T AIRFARE-DCA TO STL 3473	577.50
06–11	P1	1M002000186	JACK BAILEY	05/11/01	05/12/01	MILEAGE	20.28
06–11	P1	1M002000186	DO	05/11/01	05/12/01	PARKING	25.00
06–11	P1	1M002000186	DO	05/11/01	05/11/01	LODGING	91.05
06–11	P1	1M002000185	JAMES D MITAS	05/01/01	05/31/01	MILEAGE	17.88
06–11	P1	1M002000184	KERRY J DEGREGORIO	05/01/01	05/31/01	MILEAGE	40.64
06–11	P1	1M002000187	LINDSEY R NEAS	05/11/01	05/13/01	R/T AIRFARE BWI TO STL 2624	152.25
06–11	P1	1M002000182	THOMAS M. HORGAN	05/01/01	05/31/01	MILEAGE	112.78
06–11	P1	1M002000182	DO	05/25/01	05/30/01	PARKING	15.00
06–18	HV	1A901000920	AMANDA D CARMAN	03/01/01	03/31/01	CHANGE A/C# FROM 2135 TO 2130	22.75
06–18	HV	1A901000920	DO	03/01/01	03/31/01	CHANGE A/C# FROM 2135 TO 2130	-22.75
06–25	P1	1M002000206	CARA TOWNSEND	05/11/01	05/12/01	LODGING	97.87
06–25	P1	1M002000206	DO	03/19/01	03/19/01	TAXI	14.00
06–25	P1	1M002000208	LINDSEY R NEAS	06/08/01	06/11/01	AIRFARE BWI TO STL 0827	266.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. W. TODD AKIN—Con.								
06–25	P1	1M002000208	DO	06/08/01	06/11/01	TRAIN TO AND FROM BWI		43.00
06–25	P1	1M002000207	STEPHANIE HARRIS	03/16/01	03/17/01	CAR RENTAL/EDUCATION TRIP DO		117.81
06–27	P1	1M002000210	PATRICK J WERNER	06/11/01	06/15/01	AIRFARE STL TO BWI-DIST 9289		319.50
							TRAVEL TOTALS	8,422.81
		TRANSPORTATION OF THINGS						
06–11	P1	1M002000189	NATIONAL BUSINESS FURNITURE	05/19/01	05/19/01	FREIGHT		219.00
06–11	P1	1M002000190	DO	05/19/01	05/19/01	FREIGHT		49.00
							TRANSPORTATION OF THINGS TOTALS:	268.00
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1M002000123	FEDERAL EXPRESS CORP	03/21/01	03/30/01	FEDERAL EXPRESS SERVICE		7.47
04–02	P1	1M002000117	MEDIA PULSE	03/14/01	03/31/01	RADIO CLIP		61.00
04–02	P1	1M002000110	STEVEN TAYLOR	03/01/01	03/31/01	PAGER BILL		13.11
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/19/01	03/19/01	OVERNIGHT MAIL		40.15
04–13	P1	1M002000143	JAMES D MITAS	03/01/01	03/01/01	TELEPHONE TOLLS		5.42
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL		3.62
04–20	CB	FXF010420A	DO	04/09/01	04/09/01	OVERNIGHT MAIL		8.78
04–23	P9	M00202R0104	GRUBB AND ELLIS MGMT SERVICES,	04/01/01	04/30/01	ST LOUIS - RENT		2,120.00
04–23	P9	M00201R0104	JAMES S REID/JAMES I REID	04/01/01	04/30/01	ST CHARLES - RENT		345.00
04–30	S5	01120004203		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		69.35
04–30	S5	01120004626		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		200.94
04–30	S5	01120005064		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5	01120005502		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	01120005942		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	01120006382		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		353.92
05–02	P1	1M002000154	MEDIA PULSE	03/30/01	03/30/01	AUDIO TRANSCRIPT		50.00
05–02	P1	1M002000157	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	E-MAIL SERVICE/BLACKBERRY		71.97
05–02	P1	1M002000158	DO	04/01/01	04/30/01	E-MAIL SERVICE/BLACKBERRY		71.97
05–02	P1	1M002000155	STEVEN TAYLOR	04/01/01	04/30/01	PAGER SERVICE		34.37
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		3.74
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL		11.09
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL		3.62
05–17	P1	1M002000166	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE		46.34
05–17	P1	1M002000167	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	E-MAIL SERVICE/BLACKBERRY		71.97
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL		3.62
05–18	CB	FXF010518A	DO	04/27/01	04/27/01	OVERNIGHT MAIL		3.67
05–21	P9	M00202R0105	GRUBB AND ELLIS MGMT SERVICES,	05/01/01	05/31/01	ST LOUIS - RENT		2,120.00
05–21	P9	M00201R0105	JAMES S REID/JAMES I REID	05/01/01	05/31/01	ST. CHARLES - RENT		345.00
05–31	S5	01151004203		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		54.35
05–31	S5	01151004599		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		342.35
05–31	S5	01151005045		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	01151005485		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	01151005925		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		340.29
05–31	P2	HCV0100343	VERIZON WIRELESS	02/20/01	02/20/01	HEADSET (OVEREAR W/BOOM) (0039		17.00

05–31	P2	HCV0100343	DO	02/20/01	02/20/01	BATTERY: STD X-CA MAIN LI ION	76.50
05–31	P2	HCV0100343	DO	02/20/01	02/20/01	CIG. ADAPTER	14.87
05–31	P2	HCV0100343	DO	02/20/01	02/20/01	CIG. ADAPTER ACCESSORY	14.88
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL	3.67
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	9.31
06–11	P1	1M002000197	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	14.02
06–11	P1	1M002000195	STEVEN TAYLOR	05/01/01	05/31/01	PAGER	23.20
06–11	OP	1M002000001	US GOVERNMENT PRINTING OFFICE	05/29/01	05/29/01	DOD TELEPHONE DIRECTORY	44.00
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	8.78
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	3.62
06–19	P1	1M002000199	SOUTHWESTERN BELL	04/15/01	05/14/01	TELEPHONE SERVICE-DISTRICT	711.10
06–20	P9	M00202R0106	GRUBB AND ELLIS MGMT SERVICES,	06/01/01	06/30/01	ST LOUIS - RENT	2,120.00
06–20	P9	M00201R0106	JAMES S REID/JAMES I REID	06/01/01	06/30/01	ST. CHARLES - RENT	345.00
06–25	P1	1M002000211	HON. W. TODD AKIN	01/03/01	01/24/01	TELEPHONE CALLS	9.36
06–25	P1	1M002000211	DO	01/26/01	02/25/01	TELEPHONE CALLS	32.24
06–25	P1	1M002000211	DO	02/26/01	03/25/01	TELEPHONE CALLS	36.51
06–25	P1	1M002000211	DO	03/26/01	04/25/01	TELEPHONE CALLS	27.43
06–25	P1	1M002000211	DO	04/26/01	05/25/01	TELEPHONE CALLS	59.15
06–25	P1	1M002000204	JACK BAILEY	06/01/01	06/30/01	INTERNET SERVICE	39.95
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	3.67
06–29	CB	FXF010629A	DO	06/18/01	06/18/01	OVERNIGHT MAIL	3.67
06–30	S5	01181004204		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.35
06–30	S5	01181004600		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	409.35
06–30	S5	01181005117		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–1,095.00
06–30	S5	01181005557		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	01181005997		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	358.14
06–30	HV	1A901001017	US GOVERNMENT PRINTING OFFICE	05/29/01	05/29/01	CHANGE A/C# FROM 2311 TO 2630	–44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,551.74
		PRINTING AND REPRODUCTION					
04–04	P1	1M002000118	TIMES NEWSPAPER CO	03/09/01	03/31/01	WEBSTER KIRKWOOD TIMES PHOTOS	17.00
04–11	P2	OSPTP25957	BETHESDA ENGRAVERS	03/09/01	04/02/01	500 THERMO CARDS	42.00
04–20	P2	OSPTP26165	ACCURATE WORD LLC.	03/29/01	04/09/01	250 ENGRAVED CARDS, BUFF, BLUE	49.50
04–20	OP	1GP00301001	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING	70.00
04–20	OP	1GP00301001	DO	01/11/01	01/11/01	PRINTING	21.00
04–20	OP	1GP00301001	DO	02/07/01	02/07/01	PRINTING	85.00
05–18	OP	1GP00401001	DO	03/09/01	03/09/01	PRINTING	217.00
06–07	P2	OSPTP26691	ACCURATE WORD LLC	05/24/01	06/04/01	500 THERMO CARDS BUFF, BLK	69.95
06–22	OP	1GP00501001	PUBLIC PRINTER	04/03/01	04/03/01	PRINTING	170.00
06–29	P2	OSPTP26884	ACCURATE WORD LLC.	06/14/01	06/22/01	250 THERMO CARDS	23.00
06–29	P2	OSPTP26884	DO	06/14/01	06/22/01	1000 THERMO CARDS	53.00
						PRINTING AND REPRODUCTION TOTALS:	817.45
		OTHER SERVICES					
04–23	P9	SAP05000104	SOZA AND COMPANY, LTD	04/01/01	04/30/01	CONTRACT SERVICE	1,709.70
05–21	P9	SAP05000105	DO	05/01/01	05/31/01	CONTRACT SERVICE	1,709.70
06–20	P9	SAP05000106	DO	06/01/01	06/30/01	CONTRACT SERVICE	1,709.70
						OTHER SERVICES TOTALS	5,129.10
		SUPPLIES AND MATERIALS					
04–02	P1	1M002000119	AQUA COOL	02/28/01	03/30/01	BOTTLED WATER	94.10
04–02	P1	1M002000124	GOLD CUP COFFEE SVC	03/28/01	04/15/01	COFFEE SERVICE	12.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. W. TODD AKIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
04–02	P1	1M002000122	NATIONAL NEWS	03/12/01	05/29/01	PERIODICAL SUBS/QUARTERLY/BI	280.45
04–02	P1	1M002000112	OFFICE DEPOT	03/10/01	04/09/01	OFFICE SUPPLIES	47.42
04–02	P1	1M002000113	DO	03/10/01	04/09/01	OFFICE SUPPLIES	82.22
04–02	P1	1M002000114	DO	03/10/01	04/09/01	OFFICE SUPPLIES	2.74
04–02	P1	1M002000115	DO	03/10/01	04/09/01	OFFICE SUPPLIES	–12.34
04–02	P1	1M002000116	DO	03/10/01	04/09/01	OFFICE SUPPLIES	12.83
04–02	P1	1M002000120	DO	03/17/01	04/16/01	OFFICE SUPPLIES	12.34
04–02	P1	1M002000125	PITNEY BOWES INC	03/23/01	03/30/01	FAX MACHINE SUPPLIES	246.00
04–13	P1	1M002000149	GOLD CUP COFFEE SVC	04/11/01	04/11/01	COFFEE SERVICE	50.85
04–13	P1	1M002000147	OFFICE DEPOT	03/31/01	03/31/01	OFFICE SUPPLIES	56.94
04–13	P1	1M002000148	DO	03/24/01	03/31/01	OFFICE SUPPLIES	8.70
04–17	P1	1M002000150	PINE VALLEY WATER COMPANY	03/23/01	03/30/01	DISTRICT OFFICE WATER SERVICE	18.00
04–19	P2	OSM12476	MICROWAREHOUSE	03/29/01	03/29/01	SUPPLIES	26.00
04–19	P2	OSM12476	DO	03/29/01	03/29/01	SUPPLIES	55.00
04–30	S1	01120000143		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	419.75
04–30	HV	1A901000766	GOLD CUP COFFEE SVC	03/28/01	04/15/01	CHANGE A/C# FROM 2630 TO 2603	12.80
04–30	HV	1A901000766	DO	03/28/01	04/15/01	CHANGE A/C# FROM 2630 TO 2603	–12.80
05–02	P1	1M002000156	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	72.69
05–02	P1	1M002000153	GOLD CUP COFFEE SVC	04/11/01	04/25/01	COFFEE SERVICE	5.95
05–02	P1	1M002000159	LEXIS-NEXIS	03/01/01	03/31/01	RESEARCH SUBSCRIPTION	350.00
05–02	P1	1M002000160	OFFICE DEPOT	03/31/01	04/30/01	OFFICE SUPPLIES	103.86
05–02	P1	1M002000161	DO	04/14/01	05/14/01	OFFICE SUPPLIES	–103.86
05–02	P1	1M002000162	DO	04/14/01	05/14/01	OFFICE SUPPLIES	3.51
05–02	P1	1M002000163	DO	04/21/01	05/21/01	OFFICE SUPPLIES	42.38
05–17	P1	1M002000181	AQUA COOL	01/04/01	04/30/01	BOTTLED WATER	68.00
05–17	P1	1M002000165	KEVIN ORF	03/01/01	06/30/01	ST. LOUIS POST DISPATCH	70.16
05–17	P1	1M002000180	LEXIS-NEXIS	04/01/01	04/30/01	RESEARCH SUBSCRIPTION	350.00
05–17	P1	1M002000168	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTIONS	286.15
05–17	P1	1M002000179	STEVEN TAYLOR	04/16/01	04/28/01	OFFICE SUPPLIES	18.64
05–18	P2	OSSPA42835	ACCUCOM SYSTEMS	04/27/01	05/09/01	EPSON STYLUS PRINT CART.	23.00
05–18	P2	OSSPA42835	DO	04/27/01	05/09/01	EPSON STYLUS PRINT CART.	23.00
05–18	P2	OSSPA42835	DO	04/27/01	05/09/01	HP 5000 TONER CART.	149.00
05–18	P2	OSSPA42835	DO	04/27/01	05/09/01	HP 5000 TONER CART.	149.00
05–21	P2	OSM12593	MICRO WAREHOUSE	05/07/01	05/07/01	LAPTOP ACCESSORY	85.00
05–21	P2	OSM12593	DO	05/07/01	05/07/01	MAC OS X SOFTWARE	129.00
05–21	P2	OSM12593	DO	05/07/01	05/07/01	LAPTOP ACCESSORY	92.00
05–31	S1	01151000138		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	216.19
06–11	P1	1M002000188	GOLD CUP COFFEE SVC	05/23/01	06/15/01	COFFEE SERVICE	30.50
06–11	P1	1M002000196	DO	06/06/01	06/20/01	COFFEE SERVICE	23.90
06–11	P1	1M002000186	JACK BAILEY	05/18/01	05/18/01	REFERENCE MATERIAL	16.44
06–11	P1	1M002000189	NATIONAL BUSINESS FURNITURE	05/19/01	05/19/01	OFFICE FURNITURE FOR D O	1,355.00
06–11	P1	1M002000190	DO	05/19/01	05/19/01	OFFICE FURNITURE FOR D O	309.00
06–11	P1	1M002000191	OFFICE DEPOT	05/12/01	06/11/01	OFFICE SUPPLIES	287.10

06–11	P1	1M002000192	DO	05/12/01	06/11/01	OFFICE SUPPLIES	32.90
06–11	P1	1M002000193	DO	05/18/01	05/21/01	OFFICE SUPPLIES	3.40
06–11	P1	1M002000198	PINE VALLEY WATER COMPANY	05/21/01	06/06/01	DISTRICT OFFICE WATER SERVICE	20.73
06–21	P2	OSSPA43162	CAPITOL MARKING PRD.	06/01/01	06/15/01	RUBBER STAMP (M.C)	22.00
06–25	P1	1M002000200	GOLD CUP COFFEE SVC	06/20/01	06/20/01	COFFEE SERVICE	30.50
06–25	P1	1M002000205	JAMES D MITAS	05/11/01	05/11/01	OFFICE SUPPLIES	4.30
06–25	P1	1M002000202	LEXIS-NEXIS	05/01/01	05/31/01	RESEARCH SUBSCRIPTION	350.00
06–25	P1	1M002000203	PATRICIA J WEIR	05/30/01	05/30/01	OFFICE SUPPLIES	15.18
06–25	P1	1M002000201	ST. LOUIS POST DISPATCH	05/29/01	06/19/01	7 DAY NEWSPAPER SERVICE	31.82
06–30	S1	01181000147		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	234.31
06–30	HV	1A901001027	NATIONAL BUSINESS FURNITURE	05/19/01	05/19/01	CHANGE A/C# FROM 2620 TO 2610	1,355.00
06–30	HV	1A901001027	DO	05/19/01	05/19/01	CHANGE A/C# FROM 2620 TO 2610	–1,355.00
06–30	HV	1A901001027	DO	05/19/01	05/19/01	CHANGE A/C# FROM 2620 TO 2610	309.00
06–30	HV	1A901001027	DO	05/19/01	05/19/01	CHANGE A/C# FROM 2620 TO 2610	–309.00
06–30	HV	1A901001017	US GOVERNMENT PRINTING OFFICE	05/29/01	05/29/01	CHANGE A/C# FROM 2311 TO 2630	44.00
						SUPPLIES AND MATERIALS TOTALS:	6,358.55
		EQUIPMENT					
04–05	P2	OSM1172301	MICRO WAREHOUSE	01/29/01	01/29/01	LAPTOP	3,399.00
04–05	P2	OSM1172301	DO	01/29/01	01/29/01	COMPUTER	2,278.00
04–18	P2	OSM1172808	DO	03/15/01	03/15/01	LAPTOP	3,099.00
04–19	P2	OSM1172870	MICROWAREHOUSE	03/29/01	03/29/01	PRINTER	580.00
04–30	S2	01120003209		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,325.35
05–21	P2	OSM1173015	MICROWAREHOUSE	05/07/01	05/07/01	LAPTOP	3,196.00
05–31	S2	01151003238		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	800.00
05–31	S2	01151003239		03/20/01	03/20/01	EQUIPMENT (TRANSFER)	3,600.00
05–31	S2	01151003240		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,251.71
06–30	S2	01181003191		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,251.71
						EQUIPMENT TOTALS.	29,780.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,312.54
						OFFICE TOTALS:	210,312.54

2001 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,282.71	832.93
PERSONNEL COMPENSATION	375,547.41	191,704.28
PERSONNEL BENEFITS	226.06	126.20
TRAVEL	31,490.74	19,632.63
RENT, COMMUNICATION, UTILITIES	27,326.04	15,359.56
PRINTING AND REPRODUCTION	734.39	661.99
OTHER SERVICES	10,447.40	3,071.85
SUPPLIES AND MATERIALS	9,926.95	5,452.57
EQUIPMENT	27,209.71	15,013.33
OFFICIAL EXPENSES OF MEMBERS TOTALS	484,191.41	251,855.34
OFFICE TOTALS:	484,191.41	251,855.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	89.88
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	146.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS H. ALLEN—Con.							
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		596.45
					FRANKED MAIL TOTALS:		832.93
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	04/01/01	05/31/01	PART-TIME EMPLOYEE		2,000.00
		DO	06/19/01	06/30/01	STAFF ASSISTANT		912 58
		BETZOLD,STEPHANIE P	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		6,750.00
		BRADLEY,JAMES SULLIVAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		COOPER,JANICE E	04/01/01	06/30/01	WRITER		7,500.00
		COYNE,DANNY N	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		DEMPSEY,CATHERINE	04/01/01	06/30/01	ECONOMIC DEVELOPMENT DIRECTOR		9,999.99
		DEWAN,JAMES E	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,166.66
		DUBOIS,MATTHEW D	04/01/01	04/30/01	PAID INTERN		800.00
		DO	05/10/01	05/31/01	TEMPORARY EMPLOYEE		426.67
		FRIEDMAN,SHAWNA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		GALLAGHER,MEGHAN E	04/01/01	05/31/01	PAID INTERN		640.00
		GOODRIDGE,ANN	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,100.00
		GULLIVER,KATE S	06/01/01	06/30/01	PAID INTERN		1,253.33
		HARDING,EMILY S	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,999.99
		JELIN,SANDRA EVE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		LAWSON,ANITA SAVAGE	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,535.00
		MCLAUGHLIN,JOHN P	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,000.00
		MERRILL,LESLIE P	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,000.00
		NORTON,SEAN J	06/19/01	06/30/01	PAID INTERN		720.00
		OVELLETTE,MARK	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,000.00
		POTTER,JACQUELINE	04/01/01	06/30/01	CHIEF OF STAFF		23,750.01
		RYDELL,CHARLENE B	04/01/01	06/30/01	POLICY ADVISOR		10,250.01
		SAMPSON,ELIZABETH A	06/01/01	06/30/01	PAID INTERN		1,066.67
		STEIN,TODD L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
		SULLIVAN,MARK	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		15,000.00
		WAXMAN,BEN	04/01/01	06/18/01	STAFF ASSISTANT		6,333.34
					PERSONNEL COMPENSATION TOTALS:		191,704.28
	PERSONNEL BENEFITS						
04–30	S7 01120000116		04/01/01	04/30/01	TRANSIT BENEFITS		51.11
06–30	S7 01181000127		06/01/01	06/30/01	TRANSIT BENEFITS		75.09
					PERSONNEL BENEFITS TOTALS:		126.20
	TRAVEL						
04–03	P1 1ME01000257	HON. THOMAS H ALLEN	03/13/01	03/20/01	TAXI		40.00
04–03	P1 1ME01000258	DO	03/08/01	03/16/01	TAXI		47.00
04–03	P1 1ME01000261	DO	03/27/01	03/27/01	AIRFARE DCA-PWM 2128		269.75
04–03	P1 1ME01000264	DO	03/15/01	03/20/01	AIRFARE DCA-PWM 6956		315.00
04–03	P1 1ME01000256	JACQUELINE POTTER	03/13/01	03/13/01	LODGING		272.52
04–03	P1 1ME01000260	DO	03/25/01	03/27/01	AIRFARE DCA-PWM 3987		284.50
04–03	P1 1ME01000263	DO	03/15/01	03/20/01	AIRFARE DCA-PWM 3986		284.50

04–03	P1	1ME01000259	JAMES SULLIVAN BRADLEY	03/14/01	03/20/01	AIRFARE DCA-PWM 5276	509.50
04–03	P1	1ME01000267	JANICE COOPER	03/21/01	03/21/01	AIRFARE DCA-PWM 6890	269.75
04–03	P1	1ME01000266	MARK OUELLETTE	03/21/01	03/24/01	AIRFARE DCA-PWM-DCA 6955	509.50
04–04	P1	1ME01000265	LESLIE P MERRILL	03/17/01	03/21/01	AIRFARE DCA-PWM 4147	319.50
04–23	P1	1ME01000283	JACQUELINE POTTER	03/27/01	03/27/01	HOTEL	143.13
04–23	P1	1ME01000284	DO	03/28/01	03/29/01	HOTEL	136.26
04–23	P1	1ME01000285	DO	03/20/01	03/22/01	HOTEL	272.52
04–23	P1	1ME01000286	DO	03/20/01	04/03/01	TAXI	60.00
04–23	P1	1ME01000287	DO	04/03/01	04/03/01	MILEAGE	108.88
04–23	P1	1ME01000293	JANICE COOPER	03/19/01	03/21/01	METRO FARE	5.20
04–23	P1	1ME01000294	DO	03/19/01	03/21/01	TAXI	25.00
04–23	P1	1ME01000295	DO	03/19/01	03/19/01	LUNCHEON MEAL	13.85
04–23	P1	1ME01000296	DO	03/20/01	03/20/01	LUNCHEON MEAL	9.00
04–23	P1	1ME01000297	DO	03/21/01	03/21/01	AIRFARE DC TO PORTLAND 6892	269.75
04–23	P1	1ME01000270	MARK OUELLETTE	03/21/01	03/23/01	HOTEL	316.03
04–23	P1	1ME01000271	DO	03/21/01	03/23/01	MEALS	30.93
04–23	P1	1ME01000272	DO	03/21/01	03/21/01	TAXI	12.00
04–23	P1	1ME01000273	DO	03/29/01	03/29/01	MILEAGE	39.02
04–24	P1	1ME01000291	JANICE COOPER	03/17/01	03/17/01	MILEAGE	36.40
04–24	P1	1ME01000292	DO	03/17/01	03/17/01	AIRFARE-MANCHESTER TO DC 9469	57.75
04–27	P1	1ME01000299	JACQUELINE POTTER	04/06/01	04/06/01	TAXI FARE	15.00
04–27	P1	1ME01000300	DO	04/18/01	04/18/01	MILEAGE	65.00
04–27	P1	1ME01000317	DO	04/04/01	04/04/01	MEALS	57.44
04–27	P1	1ME01000318	DO	04/03/01	04/06/01	HOTEL	408.78
04–27	P1	1ME01000314	MARK SULLIVAN	04/06/01	04/06/01	TAXI FARE	18.00
04–27	P1	1ME01000315	DO	04/03/01	04/06/01	HOTEL	546.18
04–27	P1	1ME01000316	DO	04/03/01	04/06/01	AIRFARE 2167	524.50
04–27	P1	1ME01000302	SHAWNA FRIEDMAN	02/28/01	03/05/01	AIRFARE DC-PORTLAND-DC 1944	209.50
04–27	P1	1ME01000303	DO	02/28/01	03/04/01	CAB FARE	31.00
04–27	P1	1ME01000304	DO	02/28/01	03/03/01	MILEAGE	86.78
04–27	P1	1ME01000305	DO	02/28/01	02/28/01	METRO FARE	1.50
04–27	P1	1ME01000306	DO	03/01/01	03/02/01	HOTEL	90.95
04–27	P1	1ME01000307	DO	03/02/01	03/02/01	LUNCH	10.00
04–27	P1	1ME01000308	DO	03/02/01	03/02/01	DINNER	20.00
04–27	P1	1ME01000309	DO	03/01/01	03/01/01	LUNCH	3.69
04–27	P1	1ME01000310	DO	03/04/01	03/04/01	DINNER	15.00
04–27	P1	1ME01000311	DO	03/03/01	03/03/01	LUNCH	10.00
04–27	P1	1ME01000312	DO	03/03/01	03/03/01	BREAKFAST	10.00
04–27	P1	1ME01000313	DO	03/01/01	03/01/01	BREAKFAST	4.61
05–01	P1	1ME01000320	JACQUELINE POTTER	04/25/01	04/25/01	TAXI	13.00
05–01	P1	1ME01000325	DO	04/18/01	04/18/01	AIRFARE ONE WAY/JOHN M 2895	254.75
05–01	P1	1ME01000330	DO	03/29/01	04/02/01	AIRFARE-7068	264.50
05–01	P1	1ME01000319	MARK OUELLETTE	02/28/01	03/08/01	MILEAGE	59.16
05–01	P1	1ME01000321	MARK SULLIVAN	04/06/01	04/06/01	PARKING	27.00
05–01	P1	1ME01000332	STEPHANIE P BETZOLD	04/17/01	04/19/01	AIRFARE MAN-BWI-MAN (BETZOLD & MCLAUGHLIN)	303.00
05–04	HR	189517	JANICE COOPER	03/21/01	03/21/02	REIMB; DUPLICATE PAYMENT	–269.75
05–14	P1	1ME01000351	JACQUELINE POTTER	04/25/01	04/27/01	HOTEL	286.25
05–14	P1	1ME01000350	SHAWNA FRIEDMAN	04/11/01	04/11/01	MEAL	1.94
05–14	P1	1ME01000343	STEPHANIE P BETZOLD	04/24/01	04/24/01	MILEAGE	63.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS H. ALLEN—Con.							
05–14	P1 1ME01000343	DO	04/17/01	04/19/01	TOLLS		3.50
05–14	P1 1ME01000343	DO	04/17/01	04/19/01	PARKING		18.00
05–14	P1 1ME01000343	DO	04/17/01	04/17/01	TRAIN FARE		5.00
05–14	P1 1ME01000343	DO	04/17/01	04/17/01	MEAL		45.60
05–17	P1 1ME01000357	HON. THOMAS H ALLEN	03/27/01	04/03/01	TAXI		54.50
05–17	P1 1ME01000358	DO	04/08/01	04/24/01	AIRFARE-DCA-PWM-DCA 2110		364.50
05–17	P1 1ME01000360	DO	04/27/01	05/01/01	AIRFARE DCA-PWM-DCA 7083		264.50
05–17	P1 1ME01000366	DO	04/26/01	05/01/01	AIRFARE DCA-PWM-DCA 2381		524.50
05–17	P1 1ME01000367	DO	05/04/01	05/08/01	AIRFARE-DCA-PWM-DCA 6364		526.00
05–17	P1 1ME01000368	DO	01/10/01	01/10/01	MEALS		97.15
05–17	P1 1ME01000369	DO	02/01/01	02/23/01	MILEAGE		129.03
05–17	P1 1ME01000361	JACQUELINE POTTER	04/06/01	04/25/01	AIRFARE-DC-PWM-DCA 2107		244.50
05–17	P1 1ME01000362	DO	04/25/01	04/25/01	AIRFARE CHANGE FEE		115.00
05–17	P1 1ME01000363	DO	04/26/01	05/08/01	AIRFARE-DCA-PWM-DCA 6208		524.50
05–17	P1 1ME01000364	DO	05/08/01	05/08/01	TAXI		8.00
05–17	P1 1ME01000365	DO	05/08/01	05/09/01	HOTEL		136.26
05–17	P1 1ME01000370	DO	03/01/01	03/01/01	TAXI		12.00
05–17	P1 1ME01000371	SHAWNA FRIEDMAN	04/11/01	04/14/01	AIRFARE DCA-PWM-DCA 0167		509.50
05–17	P1 1ME01000372	DO	04/11/01	04/14/01	TOLLS		1.25
05–17	P1 1ME01000373	DO	04/11/01	04/14/01	CAR RENTAL		167.68
05–17	P1 1ME01000374	DO	04/25/01	04/25/01	GASOLINE		21.51
05–17	P1 1ME01000375	DO	04/11/01	04/12/01	LODGING		171.20
05–29	P1 1ME01000395	ANN GOODRIDGE	04/21/01	05/11/01	MILEAGE (191 MILES)		62.08
05–29	P1 1ME01000392	HON. THOMAS H ALLEN	05/04/01	05/16/01	TAXI		62.00
05–29	P1 1ME01000393	DO	04/11/01	04/13/01	HOTEL		192.60
05–29	P1 1ME01000394	DO	04/11/01	04/11/01	MEALS		40.26
05–29	P1 1ME01000399	DO	05/03/01	05/08/01	AIRFARE DCA-PWM-DCA 2106		244.50
05–29	P1 1ME01000400	DO	05/11/01	05/15/01	AIRFARE DCA-PWM-DCA 6294		158.50
05–29	P1 1ME01000401	DO	05/09/01	05/09/01	AIRFARE DCA-PWM-DCA 6365		526.00
05–29	P1 1ME01000396	JACQUELINE POTTER	05/21/01	05/21/01	MILEAGE (120 MILES)		39.00
05–29	P1 1ME01000397	DO	05/22/01	05/22/01	TAXI		13.00
05–29	P1 1ME01000398	DO	05/09/01	05/22/01	AIRFARE DCA-PWM-DCA 6311		288.00
05–29	P1 1ME01000402	DO	05/21/01	05/21/01	MILEAGE - (300)		97.50
05–29	P1 1ME01000404	DO	05/22/01	05/24/01	HOTEL		272.52
05–29	P1 1ME01000403	MARK SULLIVAN	05/17/01	05/18/01	AIRFARE PWM-DCA-PWM 6308		273.00
05–29	P1 1ME01000384	SHAWNA FRIEDMAN	05/12/01	05/15/01	AIRFARE 6264		281.50
05–29	P1 1ME01000385	DO	05/12/01	05/12/01	METRO FARE		2.40
05–29	P1 1ME01000386	DO	05/12/01	05/15/01	TAXI		37.00
05–29	P1 1ME01000387	DO	05/14/01	05/14/01	MEAL		3.92
05–29	P1 1ME01000388	DO	05/15/01	05/15/01	MEAL		10.00
06–12	P1 1ME01000405	BEN WAXMAN	05/28/01	05/31/01	AIRFARE DCA-PWM-DCA 0584		526.00
06–12	P1 1ME01000407	HON. THOMAS H ALLEN	05/21/01	05/25/01	CAB FARE		105.00
06–12	P1 1ME01000415	DO	05/18/01	05/21/01	A/F DCA-PWM-BGR-BOS-DCA 6330		115.75

06–12	P1	1ME01000416	DO	05/24/01	06/05/01	AIRFARE DCA-PWM-DCA 6295	158.50
06–12	P1	1ME01000417	MARK SULLIVAN	05/24/01	05/24/01	AIRFARE PWM-DCA 4322	269.75
06–12	P1	1ME01000406	SANDRA EVE JELIN	05/26/01	06/02/01	AIRFARE IAD-PWM-IAD 5123	299.50
06–22	P1	1ME01000431	CHARLENE B RYDELL	03/28/01	05/30/01	MILEAGE	235.95
06–22	P1	1ME01000432	DO	04/04/01	05/30/01	TOLLS	6.50
06–22	P1	1ME01000423	HON. THOMAS H ALLEN	06/07/01	06/12/01	AIRFARE DCA-PWM-DCA 3338	541.00
06–22	P1	1ME01000424	DO	06/14/01	06/14/01	AIRFARE DCA-PWM 3378	271.25
06–22	P1	1ME01000425	DO	05/26/01	06/14/01	TAXI FARE	86.00
06–22	P1	1ME01000426	DO	04/10/01	06/12/01	MILEAGE	109.20
06–22	P1	1ME01000428	JANICE COOPER	05/07/01	06/13/01	MILEAGE	124.48
06–29	P1	1ME01000438	HON. THOMAS H ALLEN	06/14/01	06/25/01	TAXI	96.00
06–29	P1	1ME01000440	DO	06/19/01	06/19/01	AIRFARE PWM-DCA 4343	269.75
06–29	P1	1ME01000441	DO	06/22/01	06/25/01	AIRFARE DCA-PWM-DCA 4329	218.00
06–29	P1	1ME01000436	JACQUELINE POTTER	06/28/01	06/28/01	TAXI	14.00
06–29	P1	1ME01000439	DO	06/26/01	06/26/01	TAXI	14.00
06–29	P1	1ME01000442	DO	06/26/01	06/27/01	HOTEL	272.52
06–29	P1	1ME01000437	MARK OUELLETTE	06/19/01	06/20/01	MEALS	19.49
06–29	P1	1ME01000446	DO	04/03/01	06/18/01	MILEAGE	247.98
06–29	P1	1ME01000447	DO	06/19/01	06/20/01	AIRFARE PWM-DCA-PWM 3384	526.00
06–29	P1	1ME01000448	DO	06/19/01	06/20/01	LODGING	216.76
06–29	P1	1ME01000449	DO	06/19/01	06/20/01	TAXI	27.40
06–29	P1	1ME01000445	SANDRA EVE JELIN	06/24/01	06/25/01	AIRFARE DCA-PWM-DCA 3459	526.00
						TRAVEL TOTALS:	19,632.63
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL	22.93
04–03	CB	FXF010330A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	3.67
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	–15.02
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	–3.62
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	8.04
04–13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	21.49
04–13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	3.62
04–20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	18.62
04–23	P9	ME0101R0104	BAYSIDE I LLC	04/01/01	04/30/01	PORTLAND - RENT	2,410.07
04–23	P1	1ME01000282	OUTERCURVE TECHNOLOGY INC	03/01/01	03/01/01	E-MAIL SERVICE/BLACKBERRY	49.98
04–23	P1	1ME01000274	TIME WARNER CABLE	04/01/01	04/30/01	DISTRICT CABLE SERVICE	39.53
04–23	P1	1ME01000269	XPEDITE SYSTEMS	01/03/01	02/01/01	BATCH FAX	308.25
04–23	P1	1ME01000279	DO	02/01/01	02/28/01	BATCH FAX	299.96
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL	18.27
04–27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL	5.54
04–27	P1	1ME01000301	POSTMASTER-RE: BOX 980	04/30/01	04/30/02	PO BOX 980	300.00
04–30	S5	01120004204		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	128.55
04–30	S5	01120004627		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	301.65
04–30	S5	01120005065		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04–30	S5	01120005503		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	01120005943		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	209.00
04–30	S5	01120006383		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	326.51
04–30	P1	1ME01000342	CENTRAL MAINE POWER CO	02/21/01	03/23/01	DISTRICT OFFICE UTILITIES	274.49
05–01	P1	1ME01000327	OUTERCURVE TECHNOLOGY INC	04/01/01	04/01/01	E-MAIL SERVICE/BLACKBERRY	49.98
05–01	P1	1ME01000324	TIME WARNER CABLE	05/01/01	05/31/01	DISTRICT OFFICE CABLE SERVICE	39.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. THOMAS H. ALLEN—Con.							
05-01	P1 1ME01000331	DO	03/01/01	03/31/01	DISTRICT OFFICE CABLE SERVICE		39.53
05-01	P1 1ME01000335	TOWER PUBLISHING	03/22/01	03/22/01	LIST		230.50
05-01	P1 1ME01000326	XPEDITE SYSTEMS	03/01/01	03/31/01	BATCH FAXES		295.27
05-01	P1 1ME01000334	YORK COUNTY COAST STAR	03/27/01	03/27/01	SUBSCRIPTION		39.75
05-04	CB FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		24.76
05-04	CB FXF010504A	DO	04/19/01	04/19/01	OVERNIGHT MAIL		3.62
05-08	P9 ME0101R104A	BAYSIDE I LLC	01/01/01	04/30/01	PORTLAND - RENT		482.00
05-11	CB FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL		15.14
05-11	CB FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL		10.91
05-14	P1 1ME01000348	CENTRAL MAINE POWER CO.	03/23/01	04/23/01	DISTRICT OFFICE ELECTRICITY		227.72
05-17	P1 1ME01000356	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT DELIVERY		29.12
05-17	P1 1ME01000377	TOWER PUBLISHING	04/28/01	04/28/01	LIST		230.50
05-18	CB FXF010518A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL		46.08
05-18	CB FXF010518A	DO	05/08/01	05/08/01	OVERNIGHT MAIL		7.29
05-21	P9 ME0101R0105	BAYSIDE I LLC	05/01/01	05/31/01	PORTLAND - RENT		2,530.57
05-23	HR 189530	CITY OF PORTLAND	01/07/01	01/07/01	RET'D CHK; DUPLICATE PAYMENT		-375.00
05-25	CB FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL		11.61
05-29	P1 1ME01000389	AT&T WIRELESS SERVICES	04/23/01	05/05/01	CELL PHONE/PORTLAND		86.43
05-29	P1 1ME01000391	OUTERCURVE TECHNOLOGY INC	05/07/01	05/07/01	E-MAIL SERVICE/BLACKBERRY		49.98
05-31	S5 01151004204		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
05-31	S5 01151004600		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		292.76
05-31	S5 01151005046		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5 01151005486		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		209.00
05-31	S5 01151005926		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		350.32
05-31	P2 HCV0100558	AVAYA INC	05/01/01	05/01/01	2734-T01 NWE CAT5 WIRING TR2 (		62.90
05-31	P2 HCV0100558	DO	05/01/01	05/01/01	INSTALL CAT05 WIRING		59.00
05-31	P2 HCV0100558	DO	05/01/01	05/01/01	0700-SAL SYSTEM TRANSLATON		87.00
05-31	P2 HCV0100558	DO	05/01/01	05/01/01	3127-STD SOUNDSTATION		436.90
05-31	P2 HCV0100558	DO	05/01/01	05/01/01	27888-OOR CROSSCONNECT		17.85
05-31	P2 HCV0100558	DO	05/01/01	05/01/01	INSTALL CROSSCONNECT		40.00
06-01	CB FXF010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL		14.71
06-01	CB FXF010601A	DO	05/16/01	05/16/01	OVERNIGHT MAIL		7.29
06-08	CB FXF010608A	DO	04/19/01	04/19/01	OVERNIGHT MAIL		28.12
06-12	P1 1ME01000410	TIME WARNER CABLE	06/01/01	06/30/01	DISTRICT CABLE SERVICE		39.53
06-12	P1 1ME01000419	VERIZON	04/01/01	04/30/01	DISTRICT PHONE SERVICE		42.47
06-15	CB FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL		14.78
06-15	CB FXF010615A	DO	06/04/01	06/04/01	OVERNIGHT MAIL		3.67
06-20	P9 ME0101R0106	BAYSIDE I LLC	06/01/01	06/30/01	PORTLAND - RENT		2,530.57
06-22	P1 1ME01000434	CHARLENE B RYDELL	02/01/01	04/30/01	PHONE CALLS		41.61
06-22	CB FXF010622A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL		8.83
06-22	CB FXF010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL		9.62
06-22	P1 1ME01000429	JANICE COOPER	05/26/01	06/05/01	STAMPS		27.20
06-22	P1 1ME01000427	OUTERCURVE TECHNOLOGY INC	06/15/01	06/15/01	E-MAIL SERVICE/BLACKBERRY		49.98

06–22	P1	1ME01000422	VERIZON	05/01/01	05/31/01	DISTRICT PHONE SERVICE	37.19
06–29	P1	1ME01000443	AT&T WIRELESS SERVICES	05/06/01	06/05/01	CELL PHONE SERVICE-PORTLAND	167.72
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	79.41
06–29	CB	FXF010629A	DO	06/15/01	06/15/01	OVERNIGHT MAIL	7.36
06–29	P1	1ME01000444	TIME WARNER CABLE	07/01/01	07/31/01	CABLE SERVICE/DISTRICT OFFICE	39.53
06–30	S5	01181004205		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.55
06–30	S5	01181004601		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	131.22
06–30	S5	01181005118		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	100.00
06–30	S5	01181005558		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	209.00
06–30	S5	01181005998		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	338.43
06–30	HV	1A901001044	YORK COUNTY COAST STAR	03/27/01	03/27/01	CHANGE A/C# FROM 2360 TO 2630	–39.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,359.56
		PRINTING AND REPRODUCTION					
04–27	P1	1ME01000298	PORTLAND COMPUTER COPY INC	04/11/01	04/11/01	MISCELLANEOUS PRINTING	18.00
05–01	P1	1ME01000339	KINKO'S INC.	04/01/01	04/01/01	DIGITAL PRINTING	465.87
05–17	P1	1ME01000355	PORTLAND COMPUTER COPY INC	04/24/01	04/24/01	COPIES	3.50
05–26	P2	OSPTP26542	ACCURATE WORD LLC.	05/09/01	05/18/01	500 THERMO CARDS	33.00
05–29	P1	1ME01000390	PORTLAND COMPUTER COPY INC	05/10/01	05/25/01	COPIER SERVICE	80.24
06–14	P2	OSPTP26782	ACCURATE WORD LLC.	06/04/01	06/07/01	500 THERMO CARDS	33.00
06–22	P1	1ME01000421	KINKOS	06/01/01	06/01/01	COPIES	6.98
06–30	S3	01181000038		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	661.99
		OTHER SERVICES					
04–23	P1	1ME01000280	CHARLENE B RYDELL	01/24/01	01/24/01	ATTENDANCE AT POLICY FORUM	50.00
04–23	P1	1ME01000275	GREEN THUMB INTERIOR LANDSCAP.	03/15/01	03/15/01	OFFICE MAINTENANCE	48.60
05–01	P1	1ME01000333	BEE BRIGHT CLEANERS	03/02/01	03/30/01	JANITORIAL SERVICES	370.00
05–02	P1	1ME01000323	MAINE PUBLIC HEALTH ASSOC	04/18/01	04/18/01	NET WORKING MEETING	25.00
05–14	P1	1ME01000378	BEE BRIGHT CLEANERS	04/06/01	04/27/01	JANITORIAL SERVICE	300.00
05–14	P1	1ME01000379	MARTELL'S CLEANING SERVICES	04/15/01	04/15/01	OFFICE MAINTENANCE	110.55
05–17	P1	1ME01000376	GREEN THUMB INTERIOR LANDSCAP.	03/15/01	04/15/01	OFFICE MAINTENANCE	48.60
06–12	P1	1ME01000420	ABC WEBDESIGN & GRAPHICS	06/05/01	06/05/01	WEBPAGE / BALANCE	1,718.00
06–12	P1	1ME01000413	BEE BRIGHT CLEANERS	05/11/01	05/11/01	OFFICE MAINTENENACE	300.00
06–12	P1	1ME01000414	GREEN THUMB INTERIOR LANDSCAP.	05/15/01	05/15/01	OFFICE MAINTENANCE	48.60
06–29	P1	1ME01000451	DO	06/15/01	06/15/01	OFFICE MAINTENANCE	52.50
						OTHER SERVICES TOTALS	3,071.85
		SUPPLIES AND MATERIALS					
04–03	P1	1ME01000262	HON. THOMAS H ALLEN	01/03/01	01/03/01	FOOD AND BEVERAGE	96.00
04–05	P1	1ME01000268	STAPLES CREDIT PLAN	02/08/01	02/08/01	OFFICE SUPPLIES	74.95
04–05	P1	1ME01000268	DO	02/16/01	02/16/01	OFFICE SUPPLIES	207.82
04–23	P1	1ME01000281	COMMERCIAL FISHERIES NEWS	02/26/01	02/26/02	SUBSCRIPTION	21.95
04–23	P1	1ME01000277	POLAND SPRING WATER	03/14/01	03/14/01	BOTTLED WATER-DC OFFICE	33.90
04–23	P1	1ME01000278	DO	03/24/01	03/24/01	BOTTLED WATER/MAINE D O	10.00
04–23	P1	1ME01000276	UPTOWN CATERERS INC	03/15/01	03/15/01	OCEANS CAUCUS LUNCHEON	363.00
04–24	P1	1ME01000289	JANICE COOPER	02/05/01	02/05/01	NEWSPAPER REPRINT RESEARCH	1.85
04–24	P1	1ME01000290	DO	02/10/01	02/10/01	NEWSPAPER REPRINT RESEARCH	5.00
04–30	S1	01120000095		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	608.64
04–30	P1	1ME01000341	STAPLES CREDIT PLAN	03/03/01	03/12/01	OFFICE SUPPLIES	170.58
05–01	P1	1ME01000329	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	OFFICE SUPPLIES/POWERPOINT	292.85
05–01	P1	1ME01000336	COMMERCIAL FISHERIES NEWS	03/26/01	03/26/02	SUBSCRIPTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS H. ALLEN—Con.								
05–01	P1	1ME01000328	PORTLAND COMPUTER COPY INC	04/12/01	04/12/01	COPIER SERVICE AND SUPPLIES	17[illegible]	
05–01	P1	1ME01000322	SMITH ATWOOD VIDEO SERVICE	04/18/01	04/18/01	TV NEWS STORIES	372.50	
05–01	P1	1ME01000322	DO	04/18/01	04/18/01	TV NEWS STORIES	245.00	
05–01	P1	1ME01000338	THE SUBURBAN NEWS	04/03/01	04/03/02	SUBSCRIPTION	52.96	
05–02	P1	1ME01000337	MAINELY NEWSPAPERS	05/01/01	05/01/02	BIDDEFORD SACO COURIER	45.00	
05–02	P1	1ME01000340	SEACOAST NEWSPAPERS	04/13/01	04/13/02	PORTSMOUTH HERALD	207.50	
05–14	P1	1ME01000347	ACS DESKTOP SOLUTIONS, INC.	04/25/01	04/25/01	CAMERA ADAPTER	36.00	
05–14	P1	1ME01000349	POLAND SPRING WATER	04/24/01	04/24/01	BOTTLED WATER-DC OFFICE	35.20	
05–14	P1	1ME01000352	DO	04/06/01	04/06/01	BOTTLED WATER-DC OFFICE	33.90	
05–14	P1	1ME01000346	PORTLAND COMPUTER COPY INC	04/25/01	04/25/01	SUPPLIES	5.00	
05–14	P1	1ME01000345	STEPHANIE P BETZOLD	04/08/01	04/08/01	BINDERS	8.97	
05–31	S1	01151000092		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	734.70	
06–12	P1	1ME01000409	INSIDE HCFA	05/17/01	05/17/02	SUBSCRIPTION	500.00	
06–12	P1	1ME01000412	POLAND SPRING WATER	05/26/01	05/26/01	WASH OFFICE BOTTLED WATER	53.80	
06–12	P1	1ME01000411	PORTLAND PRESS HERALD	05/05/01	06/09/02	SUBSCRIPTION	334.95	
06–21	P2	OSSPA43220	ACS DESKTOP SOLUTIONS, INC.	06/07/01	06/15/01	ADOBE ACROBAT 5.0	231.00	
06–22	P1	1ME01000433	CHARLENE B RYDELL	03/28/01	03/28/01	BREAKFAST MEETING	10.00	
06–22	P1	1ME01000430	JANICE COOPER	02/20/01	02/20/01	NEWSPAPER ARCHIVES	4.50	
06–30	S1	01181000101		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	396.49	
06–30	HV	1A901001044	YORK COUNTY COAST STAR	03/27/01	03/27/01	CHANGE A/C# FROM 2360 TO 2630	39.75	
						SUPPLIES AND MATERIALS TOTALS:		5,452.57
		EQUIPMENT						
04–30	S2	01120003145		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,671.11
05–31	S2	01151003161		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,671.11
06–30	S2	01181003131		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		5,671.11
						EQUIPMENT TOTALS:		15,013.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,855.34
						OFFICE TOTALS:		251,855.34
2000 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	1ME01000248	HON. THOMAS H ALLEN	07/27/00	07/27/00	AIRFARE-DCA-PWM 8664		114.00
04–03	P1	1ME01000250	DO	08/29/00	09/05/00	AIRFARE DCA-PWM-DCA 1658		428.50
04–03	P1	1ME01000252	DO	10/03/00	10/05/00	AIRFARE DC-PWM-DCA 0152		509.00
04–03	P1	1ME01000253	DO	11/22/00	11/22/00	AIRFARE IAD-PWM 8401		227.00
04–03	P1	1ME01000254	DO	11/22/00	11/22/00	AIRFARE FEE		10.00
04–03	P1	1ME01000255	DO	10/26/00	11/03/00	AIRFARE DCA-PWM-DCA 5300		509.00
						TRAVEL TOTALS:		1,797.50
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1ME01000247	HON. THOMAS H ALLEN	08/18/00	08/18/00	TELEPHONE TOLLS		6.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		6.84
		PRINTING AND REPRODUCTION						
04–03	P1	1ME01000246	DAVID L. ANDRUKITIS, INC.	12/27/00	12/27/00	PRINTING		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00

SUPPLIES AND MATERIALS

04–03	P1	1ME01000249	HON. THOMAS H ALLEN	10/04/00	10/04/00	FOOD AND BEVERAGE	23.45
04–03	P1	1ME01000251	DO	10/06/00	10/06/00	FOOD AND BEVERAGE	10.68
04–24	P1	1ME01000288	JANICE COOPER	10/07/00	10/07/00	NEWSPAPER REPRINT RESEARCH	5.00
						SUPPLIES AND MATERIALS TOTALS:	39.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,923.47
						OFFICE TOTALS:	1,923.47

2001 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,117.65	2,011.79
PERSONNEL COMPENSATION	338,116.02	171,772.84
TRAVEL	6,950.95	5,158.69
RENT, COMMUNICATION, UTILITIES	42,340.93	22,455.85
PRINTING AND REPRODUCTION	365.50	277.80
OTHER SERVICES	4,678.75	2,632.75
SUPPLIES AND MATERIALS	11,004.20	4,479.47
EQUIPMENT	21,344.67	12,627.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,918.67	221,416.26
OFFICE TOTALS:	428,918.67	221,416.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	591.05
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	770.83
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	649.91
						FRANKED MAIL TOTALS:	2,011.79

PERSONNEL COMPENSATION

ANGLADE,WOODY	04/01/01	06/30/01	CHIEF OF STAFF	21,478.33
BANDEN,TIMOTHY K	06/04/01	06/30/01	PROJECT COORDINATOR	1,875.00
BROOKS,HELENE M	04/01/01	06/30/01	SCHEDULING DIRECTOR	9,220.83
CARUSO,WILLIAM J	04/01/01	06/30/01	SPECIAL ASSISTANT	12,095.83
CROSBY,MIAH C	04/01/01	06/13/01	DISTRICT REPRESENTATIVE	6,447.36
DEANDREA,FRED J	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,740.81
EL,OLGA R	06/14/01	06/30/01	DISTRICT REPRESENTATIVE	1,086.11
FENWICK,CARLOS	04/01/01	06/30/01	JR LEGISLATIVE ASSISTANT	6,210.00
GRONEK,SUSAN M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,890.54
HASBROUCK,LEEANNE W	04/01/01	06/30/01	DISTRICT AIDE	8,848.87
MATHEWS,CHARLES J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,115.64
MOHRFELD,KATHRYN E	05/24/01	06/30/01	TEMPORARY EMPLOYEE	1,068.89
MORAN,E CHRISTINA	04/01/01	06/30/01	OFFICE MANAGER	12,665.09
NIEMCZURA,PAULINE	04/01/01	05/07/01	DISTRICT REPRESENTATIVE	2,666.55
NORTHRIDGE,SCOTT D	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,500.01
PLAGUE,GEOFFREY	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,345.83
PLAZA,CHARLENE I	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,210.00
PURDY,EMILY F	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,809.00
SCHREYER,ROBERTA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,844.94
SHULLS,AMANDA	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,000.01
SOLOMON,CHARLES	04/01/01	06/30/01	DISTRICT AIDE	9,079.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT ANDREWS—Con.								
			WALKER,MATTHEW VINCENT	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,574.17
							PERSONNEL COMPENSATION TOTALS:	171,772.84
		TRAVEL						
04–12	P1	1NJ01000181	HON. ROBERT E. ANDREWS	03/01/01	03/01/01	AIRFARE TO/FROM DISTRICT 4394		168.00
04–12	P1	1NJ01000185	MATTHEW VINCENT WALKER	01/18/01	01/18/01	TAXI		16.00
04–25	P1	1NJ01000189	GEOFREY PLAQUE	02/12/01	02/12/01	PARKING		24.00
04–25	P1	1NJ01000193	WOODY ANGLADE	01/25/01	02/13/01	PARKING/TOLLS/TAXI		76.00
05–09	P1	1NJ01000214	HON. ROBERT E ANDREWS	03/08/01	03/08/01	TRAIN TO/FROM DISTRICT 5030		93.00
05–09	P1	1NJ01000214	DO	03/07/01	03/07/01	TRAIN TO/FROM DISTRICT 6436		84.00
05–09	P1	1NJ01000214	DO	02/27/01	02/28/01	TRAIN TO/FROM DISTRICT 4407		153.00
05–09	P1	1NJ01000214	DO	03/13/01	03/13/01	TRAIN TO/FROM DISTRICT 4460		168.00
05–09	P1	1NJ01000214	DO	02/13/01	02/13/01	TRAIN TO/FROM DISTRICT 2856		168.00
05–09	P1	1NJ01000215	DO	04/25/01	04/26/01	TRAIN/STAFF ANGLADE 8107		168.00
05–09	P1	1NJ01000215	DO	05/02/01	05/03/01	TRAIN/STAFF ANGLADE 8135		168.00
05–09	P1	1NJ01000215	DO	04/05/01	04/05/01	TRAIN/STAFF ANGLADE 8041		168.00
05–09	P1	1NJ01000215	DO	04/04/01	04/04/01	TRAIN/STAFF ANGLADE 8040		168.00
05–09	P1	1NJ01000215	DO	03/14/01	03/14/01	TRAIN TO/FROM DISTRICT 4448		168.00
05–22	P1	1NJ01000219	GEOFREY PLAQUE	01/15/01	03/08/01	MILEAGE		88.53
05–22	P1	1NJ01000219	DO	03/09/01	04/05/01	MILEAGE		29.68
05–22	P1	1NJ01000223	HON. ROBERT E. ANDREWS	04/24/01	04/24/01	AIRFARE/STAFF MORLAS 8109		168.00
05–29	P1	1NJ01000231	DO	03/28/01	03/29/01	AIRFARE TO/FROM DISTRICT 7994		168.00
05–29	P1	1NJ01000231	DO	04/05/01	04/05/01	AIRFARE TO/FROM DISTRICT 8042		168.00
05–29	P1	1NJ01000231	DO	05/01/01	05/01/01	AIRFARE TO/FROM DISTRICT 8130		168.00
05–29	P1	1NJ01000231	DO	05/02/01	05/02/01	AIRFARE TO/FROM DISTRICT 8131		168.00
05–29	P1	1NJ01000231	DO	05/16/01	05/17/01	AIRFARE TO/FROM DISTRICT 8204		168.00
05–29	P1	1NJ01000232	DO	03/15/01	03/15/01	AIRFARE TO/FROM DISTRICT 4447		168.00
05–29	P1	1NJ01000232	DO	03/20/01	03/20/01	AIRFARE TO/FROM DISTRICT 4492		168.00
05–29	P1	1NJ01000232	DO	03/21/01	03/21/01	AIRFARE TO/FROM DISTRICT 4493		168.00
05–29	P1	1NJ01000232	DO	03/21/01	03/21/01	AIRFARE TO/FROM DISTRICT 4494		168.00
05–29	P1	1NJ01000232	DO	03/27/01	03/27/01	AIRFARE TO/FROM DISTRICT 4442		168.00
05–29	P1	1NJ01000234	DO	05/09/01	05/10/01	AIRFARE STAFF WOODY ANGLADE 8181		168.00
05–29	P1	1NJ01000234	DO	05/15/01	05/15/01	AIRFARE STAFF WOODY ANGLADE 8216		168.00
05–29	P1	1NJ01000234	DO	03/05/01	03/05/01	AIRFARE TO/FROM DISTRICT 4435		168.00
05–29	P1	1NJ01000234	DO	03/06/01	03/06/01	AIRFARE TO/FROM DISTRICT 4438		168.00
05–29	P1	1NJ01000233	WOODY ANGLADE	04/04/01	05/17/01	PARKING/TAXI/TOLL		171.00
05–30	P1	1NJ01000244	GEOFREY PLAQUE	05/21/01	05/21/01	MILEAGE		101.43
05–30	P1	1NJ01000244	DO	05/21/01	05/21/01	TOLLS		8.00
05–30	P1	1NJ01000245	HON. ROBERT E. ANDREWS	02/27/01	03/25/01	TRAVEL TO/FROM DIST/EZ PASS		150.00
05–30	P1	1NJ01000241	MIAH C CROSBY	05/23/01	05/23/01	MILEAGE		8.28
05–30	P1	1NJ01000241	DO	05/23/01	05/23/01	PARKING/TOLLS		11.00
05–31	P1	1NJ01000252	WOODY ANGLADE	05/23/01	05/23/01	TOLLS/PARKING/TAXI		37.00
06–01	P1	1NJ01000257	HON. ROBERT E. ANDREWS	05/22/01	05/22/01	AIRFARE STAFF ANGLADE 8267		168.00
06–01	P1	1NJ01000255	ROBERTA SCHREYER	02/15/01	05/15/01	MILEAGE		60.72

06-01	P1	1NJ01000255	DO	02/15/01	02/15/01	PARKING/TOLLS	15.05
06-08	CO	Z6144647	WOODY ANGLADE	01/25/01	02/13/01	CANCELED CHECK - STOP PAYMENT	-76.00
06-11	P1	1NJ01RW0193	DO	01/25/01	02/13/01	PARKING/TOLLS/TAXI	76.00
						TRAVEL TOTALS:	5,158.69
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	1NJ01000173	PSE&G	02/28/01	03/26/01	UTILITIES-GAS AND ELECTRIC	557.81
04-12	P1	1NJ01000183	COMCAST	03/23/01	04/22/01	C-SPAN FOR DISTRICT OFFICE	39.14
04-12	P1	1NJ01000178	FEDERAL EXPRESS CORP	03/07/01	03/15/01	EXPRESS SERVICE	7.24
04-12	P1	1NJ01000182	METROCALL	03/01/01	03/31/01	PAGER SERVICE	81.29
04-12	P1	1NJ01000186	WOODY ANGLADE	02/28/01	02/28/01	REIMBURSE POSTAGE EXPENSE	16.00
04-23	P9	NJ0102R0104	SJS-515 GROVE ST LTD PARTNERSH	04/01/01	04/30/01	HADDON HEIGHTS - RENT	2,615.63
04-23	P9	NJ0101R0104	WILLIAM R. PEARSON	04/01/01	04/30/01	WOODBURY - RENT	750.00
04-25	HV	1A901000699		03/12/01	03/12/01	HIR GRAPHICS (TRANSFER)	10.00
04-25	P1	1NJ01000195	AMANDA SHULL	02/17/01	03/10/01	PHONE/LAPTOP EXPENSE	114.70
04-25	P1	1NJ01000190	CHARLES SOLOMON	03/03/01	03/31/01	CELL PHONE CHARGES	98.51
04-25	P1	1NJ01000191	DO	02/05/01	02/21/01	TELEPHONE TOLLS	23.40
04-25	P1	1NJ01000191	DO	03/27/01	04/10/01	TELEPHONE TOLLS	74.16
04-25	P1	1NJ01000207	COMCAST	04/23/01	05/22/01	C-SPAN FOR DISTRICT OFFICE	39.14
04-25	P1	1NJ01000200	FEDERAL EXPRESS CORP	03/27/01	03/28/01	AIRBILL EXPENSE	3.62
04-25	P1	1NJ01000208	DO	04/06/01	04/11/01	AIRBILL EXPENSE	7.24
04-25	P1	1NJ01000209	DO	04/11/01	04/12/01	AIRBILL EXPENSE	3.74
04-25	P1	1NJ01000210	DO	03/22/01	03/23/01	AIRBILL EXPENSE	3.74
04-25	P1	1NJ01000211	DO	03/20/01	03/21/01	AIRBILL EXPENSE	3.62
04-25	P1	1NJ01000212	DO	03/16/01	03/19/01	AIRBILL EXPENSE	3.67
04-25	P1	1NJ01000196	VERIZON WIRELESS	03/01/01	03/28/01	CELL PHONE SERVICE	189.84
04-30	S5	01120004205		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	10.00
04-30	S5	01120004628		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,679.10
04-30	S5	01120005066		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	S5	01120005504		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	01120005944		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	01120006384		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	208.48
05-01	P1	1NJ01000213	PSE&G	03/26/01	04/25/01	UTILITIES - GAS AND ELECTRIC	422.50
05-02	P1	1NJ01000174	DO	03/02/01	04/02/01	UTILITY SERVICE	52.94
05-09	P2	HCV01001085	HAWKINS COMMUNICATIONS	12/15/00	12/15/00	MAINTENANCE AGREEMENT	1,275.00
05-09	P1	1NJ01000217	PSE&G	04/02/01	05/02/01	UTILITY SERVICE	69.42
05-21	P9	NJ0102R0105	SJS-515 GROVE ST LTD PARTNERSH	05/01/01	05/31/01	HADDON HEIGHTS - RENT	2,615.63
05-21	P9	NJ0101R0105	WILLIAM R. PEARSON	05/01/01	05/31/01	WOODBURY - RENT	750.00
05-22	P1	1NJ01000229	CDWG	04/23/01	04/23/01	BLACKBURY (PDA) PURCHASE	430.00
05-22	P1	1NJ01000220	FEDERAL EXPRESS CORP	04/18/01	04/26/01	EXPRESS MAIL SERVICE	11.16
05-22	P1	1NJ01000221	DO	04/23/01	04/24/01	EXPRESS MAIL SERVICE	3.67
05-22	P1	1NJ01000222	DO	04/27/01	04/30/01	EXPRESS MAIL SERVICE	3.74
05-22	P1	1NJ01000230	METROCALL	04/01/01	04/30/01	PAGER SERVICE	81.29
05-22	P1	1NJ01000228	VERIZON WIRELESS	03/28/01	04/28/01	CELL PHONE SERVICE	147.09
05-30	P1	1NJ01000746	COMCAST	05/23/01	06/22/01	C-SPAN FOR DISTRICT OFFICE	19.14
05-30	P1	1NJ01000235	FEDERAL EXPRESS CORP	05/10/01	05/17/01	EXPRESS MAIL	7.24
05-30	P1	1NJ01000236	DO	05/11/01	05/15/01	EXPRESS MAIL	7.41
05-30	P1	1NJ01000237	DO	05/07/01	05/08/01	EXPRESS MAIL	3.62
05-30	P1	1NJ01000248	PSE&G	04/25/01	05/24/01	UTILITY SERVICES	362.51
05-30	P1	1NJ01000247	VERIZON	04/01/01	04/30/01	TELEPHONE SERV/DISTRICT OFFICE	414.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT ANDREWS—Con.								
05–31	S5	01151004601		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,482.95
05–31	S5	01151005047		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		63.00
05–31	S5	01151005487		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		191.00
05–31	S5	01151005927		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		132.92
05–31	P1	1NJ01000251	BLACKBERRY	05/15/01	05/15/01	EQUIPMENT PURCHASE		77.90
06–01	P1	1NJ01000254	WILLIAM J CARUSO	01/27/01	02/26/01	TELEPHONE TOLLS		154.27
06–01	P1	1NJ01000254	DO	02/27/01	03/26/01	TELEPHONE TOLLS		52.78
06–01	P1	1NJ01000254	DO	03/27/01	04/26/01	TELEPHONE TOLLS		120.76
06–11	P1	1NJ01000258	PSE&G	05/01/01	06/01/01	UTILITY SERVICE		94.14
06–19	P1	1NJ01000260	FEDERAL EXPRESS CORP	05/25/01	05/31/01	EXPRESS MAIL SERVICE		10.91
06–19	P1	1NJ01000261	DO	05/30/01	05/31/01	EXPRESS MAIL SERVICE		5.16
06–19	P1	1NJ01000266	DO	05/16/01	05/23/01	EXPRESS MAIL SERVICE		15.18
06–19	P1	1NJ01000267	DO	05/21/01	05/22/01	EXPRESS MAIL SERVICE		3.74
06–19	P1	1NJ01000263	GEOFREY PLAQUE	01/17/01	02/16/01	CELL PHONE-JAN-FEB		31.83
06–19	P1	1NJ01000263	DO	02/17/01	03/16/01	CELL PHONE-FEB-MARCH		35.77
06–19	P1	1NJ01000263	DO	03/17/01	04/16/01	CELL PHONE-MARCH-APRIL		31.52
06–19	P1	1NJ01000263	DO	04/17/01	05/16/01	CELL PHONE-APRIL-MAY		36.00
06–19	P1	1NJ01000269	METROCALL	05/01/01	05/31/01	PAGER SERVICE		86.29
06–19	P1	1NJ01000268	VERIZON WIRELESS	04/30/01	05/27/01	CELL PHONE SERVICE		195.79
06–20	P9	NJ0102R0106	SJS-515 GROVE ST LTD PARTNERSH	06/01/01	06/30/01	HADDON HEIGHTS - RENT		2,615.63
06–20	P9	NJ0101R0106	WILLIAM R. PEARSON	06/01/01	06/30/01	WOODBURY - RENT		750.00
06–30	S5	01181004602		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,261.05
06–30	S5	01181005119		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		63.00
06–30	S5	01181005559		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		191.00
06–30	S5	01181005999		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		142.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,455.85
		PRINTING AND REPRODUCTION						
04–12	P1	1NJ01000187	JOBTTRAK	03/20/01	03/20/01	EMPLOYMENT ADVERTISEMENT		25.00
04–25	P1	1NJ01000203	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	PRINTING EXPENSE		38.50
04–26	P1	1NJ01000188	BILLY'S PHOTO SHOP INC	04/17/01	04/17/01	PHOTO ENLARGEMENTS FOR EVENT		130.70
05–22	P1	1NJ01000227	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	BUSINESS CARDS		67.00
05–31	S3	01151000045		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		277.80
		OTHER SERVICES						
04–12	P1	1NJ01000177	AMERICAN TELEPHONE WIRING, INC	03/15/01	03/15/01	CABLE WIRING SERVICES		135.00
04–25	P1	1NJ01000205	CLINTON SERVICE GROUP	04/11/01	04/11/01	INSTALL/SGM LAPTOP & WA PC		783.75
04–25	P1	1NJ01000192	LESLEY A BARBER	03/03/01	03/25/01	JANITORIAL SERVICES-WOODBURY		100.00
04–25	P1	1NJ01000194	SPARKLES PLUS CLEANING	03/02/01	03/30/01	JANITORIAL SERVICES/ HHTS DO		360.00
05–22	P1	1NJ01000225	LESLEY A BARBER	04/01/01	04/28/01	JANITORIAL SERVICE/WOODBURY		100.00
05–22	P1	1NJ01000226	SPARKLES PLUS CLEANING	04/04/01	04/27/01	JANITORIAL SERVICES-HHTS DO		350.00
06–01	P1	1NJ01000256	LESLEY A BARBER	05/06/01	05/27/01	JANITORIAL SERVICE-WOODBURY		100.00
06–19	P1	1NJ01000262	ROSS SECURITY SYSTEMS	06/20/01	06/19/02	SECURITY MONITORING SRV/NJ		192.00
06–19	P1	1NJ01000270	DO	06/20/01	06/19/02	SECURITY MONITORING/DO		192.00

06–19	P1	1NJ01000265	SPARKLES PLUS CLEANING	05/04/01	05/30/01	JANITORIAL SERVICES/HHTS DO	320.00
						OTHER SERVICES TOTALS:	2,632.75
		SUPPLIES AND MATERIALS					
04–04	P1	1NJ01000172	CATERINA CATERERS INC	03/26/01	03/26/01	FOOD /OFFICIAL LUNCHEON EVENT	906.50
04–12	P1	1NJ01000176	CLINTON SERVICE GROUP	03/12/01	03/12/01	REPLACEMENT BATTERY CARTRIDGE	140.00
04–12	P1	1NJ01000179	CRYSTAL SPRING WATER	03/13/01	03/31/01	BOTTLED WATER FOR DC OFFICE	28.25
04–12	P1	1NJ01000175	GREAT BEAR WATER	03/14/01	03/14/01	BOTTLED WATER	29.00
04–12	P1	1NJ01000184	RELIABLE OFFICE SUPPLY	03/22/01	03/22/01	OFFICE SUPPLIES	68.13
04–13	HV	1A901000672	CLINTON SERVICE GROUP	03/12/01	03/12/01	CHANGE A/C# FROM 2602 TO 2620	140.00
04–13	HV	1A901000672	DO	03/12/01	03/12/01	CHANGE A/C# FROM 2602 TO 2620	–140.00
04–17	P1	1NJ01000180	PAUL'S CUSTOM AWARDS&TROPHIES	03/20/01	03/20/01	PLAQUE FOR SERVICE ADADEMY	84.50
04–25	P1	1NJ01000206	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER FOR DC OFFICE	69.75
04–25	P1	1NJ01000202	GREAT BEAR WATER	04/14/01	04/14/01	BOTTLED WATER FOR HHTS DO	36.63
04–25	P1	1NJ01000198	RELIABLE OFFICE SUPPLY	04/12/01	04/12/01	OFFICE SUPPLIES	21.54
04–25	P1	1NJ01000199	DO	04/03/01	04/03/01	OFFICE SUPPLIES	76.52
04–25	P1	1NJ01000204	DO	04/17/01	04/17/01	OFFICE SUPPLIES	126.64
04–25	P1	1NJ01000201	WHITSONS FOOD SERVICE CORP	03/19/01	03/19/01	CATERING FOR ACADEMY SELECTION CMTE	400.00
04–30	S1	01120000103		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	68.35
05–17	P1	1NJ01000218	G BOYS	03/27/01	03/27/01	TREE PURCHASE/OFFICIAL EVENT	100.00
05–30	P1	1NJ01000243	CLINTON SERVICE GROUP	05/16/01	05/16/01	TONER PURCHASE	380.00
05–30	P1	1NJ01000238	CRYSTAL SPRING WATER	05/08/01	05/08/01	BOTTLED WATER/DC OFFICE	16.00
05–30	P1	1NJ01000239	GREAT BEAR WATER	05/14/01	05/14/01	BOTTLED WATER/HADDON HTS D O	41.19
05–31	S1	01151000100		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	117.87
05–31	P1	1NJ01000240	AMERICAN COPIER & FACSIMILIE	05/16/01	05/16/01	TONER PURCHASE	590.00
05–31	P1	1NJ01000249	RELIABLE OFFICE SUPPLY	05/23/01	05/23/01	OFFICE SUPPLIES	239.00
05–31	P1	1NJ01000250	DO	05/23/01	05/23/01	OFFICE SUPPLIES	597.24
06–04	P1	1NJ01000253	UOSS COMMUNITY RESOURCES	05/30/01	05/30/01	REFERENCE MATERIAL	39.50
06–19	P1	1NJ01000259	RELIABLE OFFICE SUPPLY	06/06/01	06/06/01	OFFICE SUPPLIES	77.94
06–30	S1	01181000109		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	224.92
						SUPPLIES AND MATERIALS TOTALS:	4,479.47
		EQUIPMENT					
04–30	S2	01120003157		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,861.69
05–03	P2	OSM1172799	CLINTON COMPUTER	03/13/01	03/13/01	LAPTOP	2,500.00
05–03	P2	OSM1172802	DO	03/13/01	03/13/01	COMPUTER	1,430.00
05–31	S2	01151003175		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,903.69
06–30	S2	01181003140		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,931.69
						EQUIPMENT TOTALS:	12,627.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,416.26
						OFFICE TOTALS:	221,416.26

2000 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–16	P1	0NJ01RW0159	HON. ROBERT E. ANDREWS	03/01/00	03/01/00	AIRFARE TO/FROM DISTRICT 9748	156.00
05–16	P1	0NJ01RW0159	DO	03/02/00	03/02/00	AIRFARE TO/FROM DISTRICT 9747	156.00
05–21	CO	Z6143809	DO	03/01/00	03/01/00	CANCELED CHECK - STOP PAYMENT	–156.00
05–21	CO	Z6143809	DO	03/02/00	03/02/00	CANCELED CHECK - STOP PAYMENT	–156.00
05–30	P1	1NJ01000242	CHARLES SOLOMON	07/04/00	11/20/00	MILEAGE	748.96
05–30	P1	1NJ01000242	DO	07/18/00	11/13/00	PARKING/TOLLS	243.00
						TRAVEL TOTALS	991.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT ANDREWS—Con.							
RENT, COMMUNICATION, UTILITIES							
05–16	P1 0NJ01RW0159	HON. ROBERT E. ANDREWS	02/14/00	02/14/00	RAIL PHONE		56.43
05–21	CO Z6143809	DO	02/14/00	02/14/00	CANCELED CHECK - STOP PAYMENT		56.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		991.96
					OFFICE TOTALS:		991.96
2000 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–02	CO Z6141683D	TIME WARNER COMMUNICATION	01/07/00	02/06/00	CANCELED CHECK - STALE DATED		–66.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		–66.14
SUPPLIES AND MATERIALS							
05–31	HR 189535	NATIONAL JOURNAL GROUP	04/18/00	12/31/00	REFUND; SUB. CANCELLATION		–394.22
					SUPPLIES AND MATERIALS TOTALS:		–394.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–460.36
					OFFICE TOTALS:		–460.36
1999 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–05	HR 189538	FEDERAL EXPRESS CORP	08/09/99	08/19/99	REFUND; DUPLICATE PAYMENT		–18.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		–18.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18.28
					OFFICE TOTALS:		–18.28
2001 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,626.31	31,313.36
					PERSONNEL COMPENSATION	287,252.77	148,938.88
					TRAVEL	18,057.83	8,849.65
					RENT, COMMUNICATION, UTILITIES	33,962.02	19,368.62
					PRINTING AND REPRODUCTION	15,052.54	13,928.78
					OTHER SERVICES	1,157.27	311.62
					SUPPLIES AND MATERIALS	9,145.36	5,362.15
					EQUIPMENT	18,464.40	9,232.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,718.50	237,305.26
					OFFICE TOTALS:	415,718.50	237,305.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M2211001B	UNITED STATES POSTAL SERVICE	03/22/01	03/22/01	FRANKED MAIL		29,840.94

04–23	OP	1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL	479.09
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	627.36
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	365.97
						FRANKED MAIL TOTALS:	31,313.36
PERSONNEL COMPENSATION							
			BARKSDALE,GAYLAND	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	21,750.00
			CAMPBELL,JEAN	04/01/01	06/30/01	DISTRICT DIRECTOR	16,250.01
			CARPER,TIFFANY	04/01/01	06/30/01	OFFICE MANAGER	8,750.01
			COLBY CLARK	04/01/01	06/30/01	CONSTITUENT LIAISON	6,000.00
			CUSEY,JOHN MARK	04/01/01	06/30/01	SHARED EMPLOYEE	1,250.01
			DEARMORE,TELLY SCOTT	05/14/01	06/30/01	CONSTITUENT LIAISON	2,872.22
			DIAMOND,RICHARD	04/01/01	06/30/01	DIRECTOR OF ONLINE COMMUNICATION	9,999.99
			FALK,ANNE M	04/01/01	04/30/01	PAID INTERN	750.00
			JONES,DEBBIE	04/01/01	06/30/01	OFFICE MANAGER	7,374.99
			LEVY,LEAH G	04/01/01	06/03/01	SCHEDULER	12,774.99
			LUCE,BARBARA J	04/01/01	06/30/01	CONSTITUENT LIAISON	6,166.67
			REED,KENDAL	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
			SCHICK,ERICA	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.01
			SKALA,EDWARD G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,875.00
			VOGT,LISA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	13,125.00
			WASHINGTON,S KEVIN	04/01/01	06/30/01	PRESS SECRETARY/LEGISLATIVE DIR	13,749.99
			ZIMMERMAN,JANICE L	04/01/01	06/30/01	CONSTITUENT LIAISON	7,749.99
						PERSONNEL COMPENSATION TOTALS:	148,938.88
TRAVEL							
04–05	P1	1TX26000135	HON RICHARD ARMEY	02/06/01	02/09/01	AIRFARE-OFFICIAL TRAVEL	471.50
04–05	P1	1TX26000139	DO	03/22/01	03/27/01	AIRFARE-OFFICIAL TRAVEL 4208	471.50
04–05	P1	1TX26000139	DO	01/29/01	02/03/01	AIRFARE-OFFICIAL TRAVEL 6049	471.50
04–05	P1	1TX26000137	JEAN CAMPBELL	03/18/01	03/18/01	GASOLINE FOR LEASED CAR	27.47
04–05	P1	1TX26000138	DO	03/23/01	03/23/01	GASOLINE FOR LEASED CAR	24.88
04–13	P1	1TX26000142	HON RICHARD ARMEY	03/29/01	04/03/01	AIRFARE-OFFICIAL TRAVEL 0293	471.50
04–23	P9	TX2601L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	507.35
05–08	P1	1TX26000147	HON. DICK ARMEY	04/27/01	04/30/01	AIRFARE 0637	471.50
05–08	P1	1TX26000147	DO	04/26/01	04/26/01	UPGRADE COUPONS	812.50
05–08	P1	1TX26000153	DO	04/05/01	04/24/01	AIRFARE 4295	471.50
05–08	P1	1TX26000158	JEAN CAMPBELL	04/10/01	04/10/01	PARKING CONSTITUENT MEETING	4.00
05–08	P1	1TX26000159	DO	04/10/01	04/10/01	GAS FOR LEASE AUTO	24.24
05–08	P1	1TX26000160	DO	04/09/01	04/09/01	GAS FOR LEASE AUTO	29.05
05–08	P1	1TX26000149	LISA VOGT	04/09/01	04/13/01	AIRFARE 7917	471.50
05–09	P1	1TX26000156	DO	04/08/01	04/13/01	LODGING	389.85
05–21	P9	TX2601L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	507.35
05–25	P1	1TX26000175	HON. DICK ARMEY	05/18/01	05/21/01	OFFICIAL TRAVEL/AIRFARE 4917	473.00
06–11	P1	1TX26000183	JEAN CAMPBELL	05/25/01	05/25/01	GAS FOR LEASED AUTO	35.76
06–11	P1	1TX26000184	DO	05/01/01	05/01/01	PARKING/CONSTITUENT MEETING	7.00
06–11	P1	1TX26000188	DO	05/08/01	05/08/01	PARKING/CONSTITUENT MTG (KIB)	5.25
06–11	P1	1TX26000189	DO	05/08/01	05/08/01	PARKING/CONSTITUENT MTG (RYAN)	5.25
06–11	P1	1TX26000191	DO	05/02/01	05/02/01	GAS FOR LEASED CAR	33.44
06–11	P1	1TX26000192	DO	04/27/01	04/27/01	GAS FOR LEASED CAR	30.16
06–14	P1	1TX26000194	HON. DICK ARMEY	05/26/01	06/04/01	AIRFARE 8508	473.00
06–20	P9	TX2601L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	507.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD K ARMEY—Con.								
06–26	P1	1TX26000203	HON. DICK ARMEY	06/08/01	06/12/01	AIRFARE 1875		473.00
06–26	P1	1TX26000206	DO	06/14/01	06/14/01	AIRFARE 5900		237.25
06–26	P1	1TX26000206	DO	06/12/01	06/12/01	AIRFARE 9771		375.00
06–26	P1	1TX26000199	JEAN CAMPBELL	06/13/01	06/14/01	LODGING		258.00
06–26	P1	1TX26000200	DO	06/12/01	06/12/01	TAXI		13.00
06–26	P1	1TX26000201	DO	06/14/01	06/14/01	TAXI		14.50
06–26	P1	1TX26000209	DO	06/12/01	06/18/01	AIRFARE 0185		281.50
							TRAVEL TOTALS:	8,849.65
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1TX26000136	METROCALL	04/01/01	04/01/01	PAGER SERVICE		6.63
04–13	P1	1TX26000141	AT&T BROADBAND	04/04/01	05/03/01	C-SPAN		60.23
04–13	P1	1TX26000143	FEDERAL EXPRESS CORP	04/03/01	04/03/01	EXPRESS MAIL		3.62
04–19	P1	1TX26000145	AT&T WIRELESS SERVICES	03/13/01	04/12/01	WIRELESS SERVICE		76.59
04–23	P9	TX2601R0104	VALLEY CENTRE MANAGEMENT	04/01/01	04/30/01	IRVING - RENT		3,697.75
04–30	S5	01120004206		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
04–30	S5	01120004629		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		262.29
04–30	S5	01120005067		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005505		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		233.00
04–30	S5	01120005945		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		271.00
04–30	S5	01120006385		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		280.78
05–08	P1	1TX26000162	FEDERAL EXPRESS CORP	04/24/01	04/24/01	EXPRESS SERVICE		7.24
05–08	P1	1TX26000163	METROCALL	04/01/01	04/01/01	PAGER SERVICE		6.63
05–11	P1	1TX26000166	DCW GOV'T INC.	03/13/01	03/13/01	PAGER PURCHASE AND SERVICE		3,424.88
05–21	P9	TX2601R0105	VALLEY CENTRE MANAGEMENT	05/01/01	05/31/01	IRVING - RENT		3,697.75
05–25	P1	1TX26000176	AT&T BROADBAND	04/28/01	04/28/01	C-SPAN FOR DISTRICT OFFICE		57.08
05–25	P1	1TX26000182	AT&T WIRELESS SERVICES	04/13/01	05/12/01	PHONE CALLS		81.76
05–31	S5	01151004205		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
05–31	S5	01151004602		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		309.93
05–31	S5	01151005048		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		113.00
05–31	S5	01151005488		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		282.00
05–31	S5	01151005928		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		144.75
06–11	P1	1TX26000187	AT&T BROADBAND	05/28/01	05/28/01	C SPAN FOR DISTRICT OFFICE		57.08
06–11	P1	1TX26000185	METROCALL	06/19/01	06/19/01	PAGER SERVICE		6.63
06–11	P1	1TX26000193	SOUTHWESTERN BELL	04/01/01	04/30/01	DISTRICT OFFICE PHONE SERVICE		699.18
06–18	P1	1TX26000197	DO	06/08/01	06/08/01	DISTRICT OFFICE PHONE SERVICE		487.05
06–20	P9	TX2601R0106	VALLEY CENTRE MANAGEMENT	06/01/01	06/30/01	IRVING - RENT		3,697.75
06–22	P1	1TX26000198	AT&T WIRELESS SERVICES	05/13/01	06/12/01	WIRELESS SERVICE		77.63
06–30	S5	01181004206		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		85.17
06–30	S5	01181004603		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		–217.23
06–30	S5	01181005120		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		113.00
06–30	S5	01181005560		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		282.00
06–30	S5	01181006000		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		180.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,368.62

		PRINTING AND REPRODUCTION					
04–09	P5	1M2211001A	VALENTINE DIRECT	03/24/01	03/24/01	SINGLE DROP MASS MAIL PRINTING	13,595.00
04–20	P2	OSPTP26051	BETHESDA ENGRAVERS	03/21/01	04/04/01	500 THERMO CARDS	42.00
05–08	P1	1TX26000151	JEAN CAMPBELL	03/30/01	03/30/01	PHOTO PROCESSING	12.00
05–17	P2	OSPTP26305	BETHESDA ENGRAVERS	04/09/01	05/04/01	500 THERMO CARDS, WHITE, BLK	84.00
05–31	S3	01151000320		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	66.80
06–06	P2	OSPTP26488	BETHESDA ENGRAVERS	05/03/01	05/17/01	500 THERMO CARDS	84.00
06–11	P1	1TX26000190	JEAN CAMPBELL	05/03/01	05/03/01	PHOTOGRAPHIC EXPENSES	13.98
06–30	S3	01181000304		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	13,928.78
		OTHER SERVICES					
04–13	P1	1TX26000144	TX PRESS CLIPPING BUREAU	03/01/01	03/30/01	SUBSCRIPTION	84.00
05–08	P1	1TX26000146	DEBBIE JONES	04/14/01	04/19/01	U S MILITARY ACADEMY TRIP	200.00
05–29	P1	1TX26000181	FIRE EXTINGUISHER SERVICE	05/16/01	05/16/01	FIRE EXTINGUISHER MAINTENANCE	27.62
						OTHER SERVICES TOTALS:	311.62
		SUPPLIES AND MATERIALS					
04–02	P1	1TX26000128	DFW HERITAGE	03/02/01	03/02/02	ONE YR SUBSCRIPTION	25.00
04–13	P1	1TX26000140	DOW JONES & COMPANY, INC.	05/09/01	05/08/02	ONE YEAR SUBSCRIPTION	175.00
04–30	S1	01120000485		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	195.64
05–08	P1	1TX26000167	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER FOR OFFICE	60.00
05–08	P1	1TX26000170	BOISE CASCADE OFFICE PRODUCTS	03/28/01	03/28/01	DISTRICT SUPPLIES	331.13
05–08	P1	1TX26000171	DO	03/30/01	03/30/01	DISTRICT SUPPLIES	29.99
05–08	P1	1TX26000164	DALLAS MORNING NEWS	05/16/01	05/15/02	ONE YEAR SUBSCRIPTION	143.40
05–08	P1	1TX26000150	JEAN CAMPBELL	04/06/01	04/06/01	FOOD AND BEVERAGE FOR MEETING	22.81
05–08	P1	1TX26000157	DO	04/10/01	04/10/01	LEASE CAR MAINTENANCE	23.60
05–08	P1	1TX26000161	DO	04/10/01	04/10/01	MAINTENANCE FOR LEASE CAR	10.49
05–08	P1	1TX26000154	NATIONAL JOURNAL	05/20/01	05/20/02	SUBSCRIPTION-CONGRESS DAILY	1,497.00
05–08	P1	1TX26000148	TX PRESS CLIPPING BUREAU	04/30/01	04/30/01	SUBSCRIPTION	84.00
05–08	P1	1TX26000168	DO	02/28/01	02/28/01	SUBSCRIPTION	84.00
05–08	P1	1TX26000169	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	ON-LINE REFERENCE	111.00
05–09	P1	1TX26000165	CORPORATE EXPRESS	03/31/01	03/31/01	DISTRICT SUPPLIES/11152235	278.67
05–25	P1	1TX26000178	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR OFFICE	63.50
05–25	P1	1TX26000173	BOISE CASCADE OFFICE PRODUCTS	04/09/01	04/09/01	DISTRICT SUPPLIES	83.80
05–25	P1	1TX26000179	DO	05/04/01	05/04/01	DISTRICT SUPPLIES	19.74
05–25	P1	1TX26000180	DO	04/30/01	04/30/01	DISTRICT SUPPLIES	27.63
05–25	P1	1TX26000174	CORPORATE EXPRESS	04/30/01	04/30/01	DISTRICT OFFICE SUPPLIES	72.99
05–25	P1	1TX26000177	STAR TELEGRAM	06/01/01	08/31/01	3 MONTH SUBSCRIPTION	39.75
05–31	S1	01151000485		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,351.99
06–11	P1	1TX26000186	TX PRESS CLIPPING BUREAU	05/31/01	05/31/01	SUBSCRIPTION	84.00
06–18	P1	1TX26000196	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER FOR OFFICE	86.00
06–18	P1	1TX26000195	FORT WORTH STAR TELEGRAM	06/01/01	08/31/02	ONE YEAR SUBSCRIPTION	159.00
06–26	P1	1TX26000207	BOISE CASCADE OFFICE PRODUCTS	05/31/01	05/31/01	DISTRICT SUPPLIES	287.02
06–26	P1	1TX26000202	JEAN CAMPBELL	06/04/01	06/04/01	LUNCHEON	25.00
06–26	P1	1TX26000204	DO	06/13/01	06/13/01	OFFICE SUPPLIES	2.63
06–26	P1	1TX26000205	DO	06/12/01	06/12/01	OFFICE SUPPLIES	8.01
06–26	P1	1TX26000208	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	ON-LINE REFERENCE	111.00
06–27	P2	OSM12627	ZAMOISKI CO	05/17/01	05/17/01	TELEVISION	297.00
06–30	S1	01181000488		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	478.64
						SUPPLIES AND MATERIALS TOTALS:	5,362.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD K ARMEY—Con.							
EQUIPMENT							
04–30	S2 01120003643		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,077.40
05–31	S2 01151003748		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,077.40
06–30	S2 01181003609		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,077.40
					EQUIPMENT TOTALS		9,232.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,305.26
					OFFICE TOTALS:		237,305.26
2000 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–09	P1 1TX26000172	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/30/00	COMPUTER SOFTWARE TRAINING		4,006.63
					OTHER SERVICES TOTALS:		4,006.63
SUPPLIES AND MATERIALS							
04–30	P2 OSM12271	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	DRIVE		490.00
06–12	P2 OSSPA41435	DO	01/05/01	06/01/01	FONT SOURCE PRIMARY		375.00
					SUPPLIES AND MATERIALS TOTALS:		865.00
EQUIPMENT							
04–30	P2 OSM12271	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	COMPUTER ACCESSORY		981.00
04–30	P2 OSM12271	DO	02/06/01	02/06/01	MEMORY		829.00
04–30	P2 OSM12271	DO	02/06/01	02/06/01	INSTALLATION		575.00
05–01	P2 OSM1172633	DO	02/06/01	02/06/01	SOFTWARE - IQ2000 INTRANETQUOR		15,995.00
05–01	P2 OSM1172633	DO	02/06/01	02/06/01	INSTALLATION		3,075.00
05–31	S2 01151003749		12/18/00	12/18/00	EQUIPMENT (TRANSFER)		1,750.00
					EQUIPMENT TOTALS:		23,205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,076.63
					OFFICE TOTALS:		28,076.63
2001 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,141.53	35,035.68
					PERSONNEL COMPENSATION	340,226.49	176,208.42
					TRAVEL	11,530.20	7,928.83
					RENT, COMMUNICATION, UTILITIES	28,937.61	15,981.76
					PRINTING AND REPRODUCTION	1,168.00	1,000.00
					SUPPLIES AND MATERIALS	7,298.70	4,499.35
					EQUIPMENT	21,741.62	10,945.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,044.15	251,599.35
					OFFICE TOTALS:	446,044.15	251,599.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		64.35

05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		136.24
06–25	OP	1M2242001B	DO	05/14/01	05/17/01	FRANKED MAIL		34,709.38
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		125.71
							FRANKED MAIL TOTALS:	35,035.68
		PERSONNEL COMPENSATION						
			ACKERMAN,SHANNON C	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		7,587.00
			ALLAN,ELVA G	04/01/01	06/30/01	SHARED EMPLOYEE		7,000.00
			BRINKER,STEPHANIE	04/01/01	06/30/01	STAFF ASST/LEGISLATIVE CORRESPONDENT		6,436.50
			BROWN-HINDS,PAULETTE	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		9,750.00
			FERREIRA,DAVID D	05/01/01	06/30/01	PRESS SECRETARY/SR LEGISLATIVE ASSIST		7,500.00
			FIRSCHEIN,BEN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		18,660.00
			GOMEZ,DEANNA	06/01/01	06/30/01	EXEC ASST/SYSTEMS ADMIN		3,200.00
			DO	04/01/01	05/31/01	EXECUTIVE ASSISTANT		6,196.00
			GONZALEZ,SONIA MARIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,125.00
			MACIAS,LINDA C	04/01/01	06/30/01	CHIEF OF STAFF		22,785.00
			MARTINEZ,WILLIAM D	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		8,458.50
			OREJEL,MARIA	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		8,391.00
			PENA,ROXANNE	04/01/01	06/30/01	DISTRICT SECRETARY		7,056.00
			RAMIREZ,RUBY SIERRA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		9,294.00
			TOWNSEND,MICHAEL	04/01/01	06/30/01	DISTRICT DIRECTOR		14,397 75
			TRUJILLO,MICHAEL	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		11,415.00
			VALENZUELA,JESSE	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,797.00
			WEHMAN,TONI JO	04/01/01	04/20/01	PRESS SECRETARY/LEGIS ASST		2,416.67
			WEININGER,JOHN	04/01/01	06/30/01	CONGRESSIONAL REPRESENTATIVE		7,743.00
							PERSONNEL COMPENSATION TOTALS:	176,208.42
		TRAVEL						
04–23	P1	1CA42000114	HON. JOE BACA	02/28/01	03/05/01	TAXI (3)		28.00
04–23	P1	1CA42000115	DO	03/05/01	04/05/01	TAXI (17)		161.00
04–23	P9	CA4201L0104	WELLS FARGO & CO	04/01/01	04/30/01	LEASED AUTO		566.94
04–24	P1	1CA42000117	HON. JOE BACA	03/11/01	03/11/01	GASOLINE		21.45
04–24	P1	1CA42000117	DO	03/24/01	03/24/01	GASOLINE		27.50
04–24	P1	1CA42000117	DO	03/31/01	03/31/01	GASOLINE		20.60
04–24	P1	1CA42000118	DO	03/06/01	03/06/01	AIRFARE ONT-DCA #2061		194 50
04–24	P1	1CA42000118	DO	03/12/01	03/13/01	AIRFARE ONT-DCA #1332		194 50
04–24	P1	1CA42000118	DO	03/15/01	03/18/01	RT AF DCA-ONT-LAX-IAD #6067		349.25
04–24	P1	1CA42000118	DO	03/26/01	03/27/01	AIRFARE ONT-DCA #5720		194.50
04–24	P1	1CA42000118	DO	03/29/01	04/01/01	RT AIRFARE DCA-ONT #1723		389.00
04–24	P1	1CA42000119	DO	03/01/01	03/01/01	AIRFARE DCA-ONT #3547		194 50
04–25	P1	1CA42000125	UNITED TRANSPORTATION INC	03/18/01	03/18/01	TRANSPORTATION FROM AIRPORT		75.35
05–04	P1	1CA42000157	DEANNA GOMEZ	03/15/01	03/15/01	GASOLINE		11.50
05–04	P1	1CA42000158	HON JOE BACA	04/11/01	04/11/01	GASOLINE		28.20
05–04	P1	1CA42000158	DO	04/19/01	04/19/01	GASOLINE		16.40
05–21	P9	CA4201L0105	WELLS FARGO & CO	05/01/01	05/31/01	LEASED AUTO		566.94
05–29	P1	1CA42000160	HON JOE BACA	05/10/01	05/15/01	RT AIRFARE DCA-ONT #1372		390.50
05–29	P1	1CA42000160	DO	05/17/01	05/17/01	AIRFARE DC-ONT #8879		196.00
05–29	P1	1CA42000160	DO	05/01/01	05/05/01	RT AF ONT-DC #2479 VALENZUELA		389.00
05–29	P1	1CA42000161	DO	03/01/01	03/01/01	AIRFARE DCA-ONT #0134		411.50
05–29	P1	1CA42000161	DO	03/22/01	03/22/01	AIRFARE DCA-ONT #5635		224.50
05–29	P1	1CA42000161	DO	04/05/01	04/23/01	RT AIRFARE DCA-ONT #5368		389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOE BACA—Con.								
05–29	P1	1CA42000161	DO	04/26/01	04/26/01	AIRFARE DCA-ONT #0536		194.50
05–29	P1	1CA42000161	DO	05/01/01	05/01/01	AIRFARE ONT-DCA #3325		194.50
06–04	P1	1CA42000163	DEANNA GOMEZ	05/17/01	05/17/01	GASOLINE		17.02
06–04	P1	1CA42000162	HON. JOE BACA	04/23/01	05/16/01	TAXI (4)		44.00
06–05	P1	1CA42000173	DO	04/28/01	05/19/01	GASOLINE		120.75
06–20	P9	CA4201L0106	WELLS FARGO & CO	06/01/01	06/30/01	LEASED AUTO		566.94
06–21	P1	1CA42000174	HON. JOE BACA	05/30/01	06/04/01	RT AIRFARE DCA-ONT #5085		374.50
06–21	P1	1CA42000175	DO	05/29/01	05/29/01	GASOLINE		32.50
06–21	P1	1CA42000175	DO	06/02/01	06/02/01	GASOLINE		31.65
06–21	P1	1CA42000176	DO	05/14/01	05/15/01	AIRFARE ONT-LAX-DCA #2128		145.50
06–21	P1	1CA42000176	DO	05/24/01	05/24/01	AIRFARE DCA-ONT #9663		196.00
06–21	P1	1CA42000176	DO	06/03/01	06/04/01	AIRFARE LAX-IAD #7620		154.75
06–21	P1	1CA42000176	DO	06/07/01	06/10/01	RT AF IAD-LAX-ONT-DCA #9312		350.75
06–29	P1	1CA42000179	DO	06/14/01	06/18/01	RT AIRFARE DCA-ONT #9638		390.50
06–29	P1	1CA42000180	UNITED TRANSPORTATION INC	05/15/01	05/15/01	TRANSPORTATION FROM AIRPORT		74.34
							TRAVEL TOTALS:	7,928.83
		RENT, COMMUNICATION, UTILITIES						
04–05	P2	HCV0100437	VERIZON WIRELESS	03/23/01	03/23/01	TIMEPORT CELLPORT		249.99
04–05	P2	HCV0100437	DO	03/23/01	03/23/01	CLA 98126		34.99
04–05	P2	HCV0100437	DO	03/23/01	03/23/01	EARBUD EM425		11.24
04–05	P2	HCV0100437	DO	03/23/01	03/23/01	BELT CLIP 34-026801-MX		34.99
04–05	P2	HCV0100437	DO	03/23/01	03/23/01	STANDARD X-CA MAIN BATTERY 981		89.99
04–23	P9	CA4201R0104	SB ECONOMIC DEVELOPMENT AGENCY	04/01/01	04/30/01	RENT-SAN BERNARDINO, CA		3,000.00
04–25	P1	1CA42000120	AT & T WIRELESS SERVICE	02/19/01	03/18/01	CELL PHONE SERVICE		105.58
04–25	P1	1CA42000128	CDWG	03/02/01	03/02/01	BLACKBERRY HANDHELD		436.94
04–25	P1	1CA42000129	DO	03/20/01	04/20/02	PAGER SERVICE - 1 YR		425.00
04–25	P1	1CA42000130	FEDERAL EXPRESS CORP	02/21/01	02/21/01	SHIPPING		14.04
04–25	P1	1CA42000131	DO	01/17/01	02/08/01	SHIPPING		14.61
04–25	P1	1CA42000132	DO	02/09/01	02/09/01	SHIPPING		13.80
04–25	P1	1CA42000134	DO	03/15/01	03/15/01	SHIPPING		3.80
04–25	P1	1CA42000146	DO	03/21/01	03/21/01	SHIPPING		3.67
04–25	P1	1CA42000137	UNITED PARCEL SERVICE	02/06/01	02/06/01	SHIPPING		22.65
04–25	P1	1CA42000137	DO	02/15/01	02/15/01	SHIPPING		26.95
04–25	P1	1CA42000137	DO	02/22/01	02/22/01	SHIPPING		51.70
04–25	P1	1CA42000137	DO	02/28/01	02/28/01	SHIPPING		19.69
04–25	P1	1CA42000138	DO	03/08/01	03/09/01	SHIPPING		47.72
04–25	P1	1CA42000138	DO	03/13/01	03/13/01	SHIPPING		16.02
04–25	P1	1CA42000138	DO	03/27/01	03/30/01	SHIPPING		48.35
04–25	P1	1CA42000153	DO	04/06/01	04/06/01	SHIPPING		16.67
04–25	P1	1CA42000121	VERIZON WIRELESS - LA	03/01/01	03/31/01	CELL PHONE SERVICE		43.75
04–26	P1	1CA42000133	FEDERAL EXPRESS CORP	01/23/01	01/23/01	SHIPPING		3.62
04–30	S5	01120004207		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		304.10
04–30	S5	01120004630		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		330.67

04-30	S5	01120005068		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	S5	01120005506		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	37.00
04-30	S5	01120005946		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	01120006386		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	132.44
05-21	P9	CA4201R0105	SB ECONOMIC DEVELOPMENT AGENCY	05/01/01	05/31/01	RENT-SAN BERNARDINO, CA	3,000.00
05-31	S5	01151004206		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	124.10
05-31	S5	01151004603		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	260.71
05-31	S5	01151005049		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	01151005489		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	01151005929		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	89.11
06-04	P1	1CA42000170	UNITED PARCEL SERVICE	04/10/01	04/10/01	SHIPMENT	26.95
06-04	P1	1CA42000170	DO	04/19/01	04/19/01	SHIPMENT	26.95
06-04	P1	1CA42000170	DO	04/27/01	04/27/01	SHIPMENT	19.69
06-04	P1	1CA42000170	DO	04/28/01	05/04/01	SERVICE CHARGE	16.00
06-04	P1	1CA42000171	DO	05/08/01	05/08/01	SHIPMENT	27.40
06-04	P1	1CA42000171	DO	05/17/01	05/17/01	SHIPMENT	21.46
06-04	P1	1CA42000169	VERIZON CALIFORNIA	04/01/01	05/01/01	PHONE SERVICE	559.60
06-04	P1	1CA42000164	VERIZON WIRELESS - LA	04/01/01	04/30/01	CELL PHONE SERVICE	44.71
06-04	P1	1CA42000164	DO	05/01/01	05/31/01	CELL PHONE SERVICE	50.08
06-05	P1	1CA42000172	RADISSON HOTEL	06/02/01	06/02/01	ROOM RENTAL	726.05
06-20	P9	CA4201R0106	SB ECONOMIC DEVELOPMENT AGENCY	06/01/01	06/30/01	RENT-SAN BERNARDINO, CA	3,000.00
06-21	P1	1CA42000177	VERIZON WIRELESS - LA	04/30/01	05/29/01	CELL PHONE SERVICE	64.06
06-29	P1	1CA42000184	UNITED PARCEL SERVICE	05/22/01	05/23/01	SHIPMENT (2)	43.77
06-29	P1	1CA42000184	DO	06/01/01	06/01/01	SHIPMENT	14.90
06-29	P1	1CA42000184	DO	06/07/01	06/07/01	SHIPMENT	34.59
06-29	P1	1CA42000183	VERIZON CALIFORNIA	05/01/01	06/01/01	PHONE SERVICE	515.83
06-30	S5	01181004207		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	124.10
06-30	S5	01181004604		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	151.40
06-30	S5	01181005121		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	01181005561		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	01181006001		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	218.13
06-30	HV	1A901000937	FIRST CALL	05/23/01	05/23/01	TAPE DUPLICATION	35.00
06-30	HV	1A901000937	DO	05/23/01	05/23/01	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,981.76
		PRINTING AND REPRODUCTION					
04-24	P1	1CA42000116	TOM WILLIAMS	01/04/01	01/04/01	PHOTOS (3)	93.00
04-25	P1	1CA42000126	DAVID L. ANDRUKITIS, INC.	02/26/01	02/26/01	BUSINESS CARDS-GONZALES,WEHMAN	116.00
04-25	P1	1CA42000148	DO	02/22/01	02/22/01	ENVELOPE PRINTING	338.60
05-04	P1	1CA42000156	DO	02/02/01	02/02/01	BUSINESS CARDS (5 STAFF)	235.00
05-31	S3	01151000338		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
06-04	P1	1CA42000166	DAVID L. ANDRUKITIS, INC	05/01/01	05/01/01	BUSINESS CARDS - BACA	138.00
06-29	P1	1CA42000178	DO	05/22/01	05/22/01	BUSINESS CARDS - FERREIRA	58.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
04-19	P1	1CA42000113	CARMEN OREJEL	01/23/01	01/23/01	LEGISLATIVE MEETING SUPPLIES	10.46
04-19	P1	1CA42000113	DO	01/23/01	01/23/01	FOOD AND BEVERAGE	6.17
04-19	P1	1CA42000112	PAULETTE BROWN-HINDS	02/16/01	02/16/01	LEGISLATIVE EVENT SUPPLIES	39.28
04-19	P1	1CA42000112	DO	02/14/01	02/14/01	LEGISLATIVE EVENT SUPPLIES	12.58
04-19	P1	1CA42000111	SHANNON C ACKERMAN	02/13/01	02/13/01	LEGISLATIVE MEETING SUPPLIES	11.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE BACA—Con.								
04–19	P1	1CA42000111	DO	02/17/01	02/17/01	LEGISLATIVE MEETING SUPPLIES		16.10
04–19	P1	1CA42000111	DO	01/31/01	01/31/01	LEGISLATIVE MEETING SUPPLIES		46.53
04–19	P1	1CA42000111	DO	01/18/01	01/18/01	LEGISLATIVE LUNCHEON		10.00
04–19	P1	1CA42000111	DO	01/17/01	01/17/01	LEGISLATIVE MEETING SUPPLIES		9.13
04–25	P1	1CA42000145	ARROWHEAD MOUNTAIN SPRING WTR	12/23/00	01/22/01	BOTTLED WATER/RENTAL - DO		43.02
04–25	P1	1CA42000145	DO	01/23/01	02/22/01	BOTTLED WATER/RENTAL - DO		53.02
04–25	P1	1CA42000145	DO	02/23/01	03/22/01	BOTTLED WATER/RENTAL - DO		43.02
04–25	P1	1CA42000147	CALIFORNIA JOURNAL	02/28/01	01/01/02	SUBSCRIPTION - DC		39.95
04–25	P1	1CA42000127	CANNON BUSINESS SOLUTIONS	03/19/01	03/19/01	REPLACEMENT TRAY FOR FAX		12.77
04–25	P1	1CA42000144	DEER PARK SPRING WATER	12/27/00	01/26/01	BOTTLED WATER/RENTAL - DC		14.81
04–25	P1	1CA42000144	DO	01/27/01	02/26/01	BOTTLED WATER/RENTAL - DC		72.44
04–25	P1	1CA42000144	DO	02/27/01	03/26/01	BOTTLED WATER/RENTAL - DC		38.06
04–25	P1	1CA42000123	LOS ANGELES TIMES	02/19/01	03/19/01	SUBSCRIPTION - DO		16.25
04–25	P1	1CA42000124	DO	03/19/01	04/16/01	SUBSCRIPTION - DO		18.00
04–25	P1	1CA42000139	OFFICE DEPOT	01/11/01	01/11/01	OFFICE SUPPLIES - DO		183.96
04–25	P1	1CA42000140	DO	01/18/01	01/18/01	OFFICE SUPPLIES - DO		27.43
04–25	P1	1CA42000141	DO	02/02/01	02/02/01	OFFICE SUPPLIES - DO		207.19
04–25	P1	1CA42000142	DO	03/09/01	03/09/01	OFFICE SUPPLIES - DO		284.46
04–25	P1	1CA42000143	DO	03/22/01	03/22/01	OFFICE SUPPLIES - DO		91.12
04–25	P1	1CA42000154	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/30/01	SUBSCRIPTION - LA TIMES - DC		97.14
04–25	P1	1CA42000155	DO	01/01/01	03/31/01	SUBSCRIPTION - LA TIMES - DC		96.79
04–25	P1	1CA42000122	THE SAN BERNARDINO COUNTY SUN	02/01/01	01/02/02	SUBSCRIPTION - DO		124.32
04–30	S1	01120000513		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		443.60
05–04	P1	1CA42000158	HON. JOE BACA	04/05/01	04/05/01	AUTO MAINTENANCE		451.11
05–31	S1	01151000512		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		371.19
06–04	P1	1CA42000167	OFFICE DEPOT	04/06/01	04/06/01	OFFICE SUPPLIES - SB		157.49
06–04	P1	1CA42000168	DO	04/03/01	04/03/01	OFFICE SUPPLIES - SB		101.28
06–04	P1	1CA42000165	UPTOWN CATERERS INC.	05/03/01	05/03/01	FOOD AND BEVERAGE		391.50
06–25	HV	1A901000930		04/09/01	04/09/01	FRAMING (TRANSFER)		93.00
06–25	HV	1A901000930		04/09/01	04/09/01	FRAMING (TRANSFER)		124.00
06–25	HV	1A901000930		04/09/01	04/09/01	FRAMING (TRANSFER)		143.00
06–29	P1	1CA42000181	ARROWHEAD MOUNTAIN SPRING WTR.	04/23/01	05/22/01	BOTTLED WATER/RENTAL		35.20
06–29	P1	1CA42000182	DEER PARK SPRING WATER	04/27/01	05/26/01	BOTTLED WATER/RENTAL		45.00
06–30	S1	01181000516		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		517.17
						SUPPLIES AND MATERIALS TOTALS:		4,499.35
		EQUIPMENT						
04–30	S2	01120003687		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,565.77
05–31	S2	01151003784		02/12/01	02/12/01	EQUIPMENT (TRANSFER)		198.00
05–31	S2	01151003785		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,565.77
06–30	S2	01181003642		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,615.77
						EQUIPMENT TOTALS:		10,945.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,599.35
						OFFICE TOTALS:		251,599.35

2000 HON. JOE BACA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–25	P1	1CA42000125	UNITED TRANSPORTATION INC	01/02/01	01/02/01	TRANSPORTATION FROM AIRPORT	75.35
						TRAVEL TOTALS:	75.35

RENT, COMMUNICATION, UTILITIES

04–25	P1	1CA42000135	FEDERAL EXPRESS CORP	12/06/00	12/06/00	SHIPPING	14.56
04–25	P1	1CA42000136	DO	12/22/00	12/22/00	SHIPPING	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.18

SUPPLIES AND MATERIALS

04–25	P1	1CA42000149	NATIONAL JOURNAL GROUP	12/20/00	12/20/00	SUBSCRIPTION TO CAPITAL SOURCE	154.96
04–25	P1	1CA42000150	OFFICE DEPOT	12/11/00	12/11/00	OFFICE SUPPLIES - DO	340.82
04–25	P1	1CA42000151	DO	12/14/00	12/14/00	OFFICE SUPPLIES - DO	400.34
04–25	P1	1CA42000152	DO	12/15/00	12/15/00	OFFICE SUPPLIES - DO	100.40
						SUPPLIES AND MATERIALS TOTALS:	996.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.05
						OFFICE TOTALS:	1,090.05

2001 HON. SPENCER BACHUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,300.33	1,607.60
PERSONNEL COMPENSATION	363,894.29	185,090.05
PERSONNEL BENEFITS	51.09	0.00
TRAVEL	8,409.68	5,957.76
RENT, COMMUNICATION, UTILITIES	24,521.15	12,506.70
PRINTING AND REPRODUCTION	312.87	244.07
OTHER SERVICES	1,455.15	273.00
SUPPLIES AND MATERIALS	6,275.87	4,808.93
EQUIPMENT	26,842.22	14,482.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,062.65	224,970.72
OFFICE TOTALS:	434,062.65	224,970.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	700.02
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	314.39
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	593.19
						FRANKED MAIL TOTALS:	1,607.60

PERSONNEL COMPENSATION

BENDALL,LAURIE R	04/01/01	05/31/01	STAFF ASSISTANT	5,000.00
BURTON,MICHAEL	04/01/01	06/30/01	SPECIAL ASSISTANT	19,500.00
CASHIN,GERALDINE F	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	16,333.33
EMERSON,JEFFREY WADE	04/01/01	06/30/01	CHIEF OF STAFF	25,124.99
GILL,SHAYNE H	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,250.00
GRAY,ANN PATZKE	06/01/01	06/30/01	OFFICE MANAGER	1,166.67
DO	04/01/01	05/31/01	PART-TIME EMPLOYEE	2,333.34
HANSON,ALAN R	04/01/01	06/10/01	DEPUTY CHIEF OF STAFF	14,000.00
DO	06/01/01	06/08/01	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,800.00
HEMBREE,LINDSAY P	05/21/01	06/30/01	INTERN	1,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SPENCER BACHUS—Con.								
			HICKS,KYLE K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,249.99
			KREITLEIN,FRED W	04/01/01	06/30/01	CASEWORKER		10,687.50
			MILNER,ANNA	06/11/01	06/30/01	INTERN		666.67
			NOWLIA,CHARLES F	05/09/01	06/08/01	PAID INTERN		1,000.00
			PYLE,MARY MARGARET	04/01/01	06/30/01	TUSCALOOSA OFFICE MANAGER		7,000.00
			SANDERS,RONNIE H	04/01/01	06/30/01	CONGRESSIONAL AIDE		5,499.99
			SANFORD,CHRISTIAN D	04/01/01	06/30/01	CASEWORKER		8,833.33
			SIMS,JAMES D	04/01/01	06/30/01	SHARED EMPLOYEE		1,200.00
			SIMS,KAREN	06/04/01	06/30/01	INTERN		900.00
			STROUD,SELA E	06/04/01	06/30/01	INTERN		900.00
			TODD,CHARLES SAMUEL	06/18/01	06/30/01	PAID INTERN		433.33
			TRYON,WARREN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,958.34
			WARD,CAMERON	04/01/01	06/08/01	DISTRICT DIRECTOR		10,788.89
			WESLEY-REEVES,TERESA E	04/01/01	06/30/01	SYSTEMS MANAGER		10,833.34
			WILLIAMS,DONNA G	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,297.01
							PERSONNEL COMPENSATION TOTALS:	185,090.05
		TRAVEL						
04–11	P1	1AL06000150	CAM WARD	03/01/01	03/28/01	MILEAGE		209.44
04–11	P1	1AL06000154	GERALDINE F CASHIN	02/15/01	02/15/01	MILEAGE		24.18
04–11	P1	1AL06000159	HON. SPENCER T. BACHUS, III	02/08/01	02/08/01	MILEAGE		12.09
04–11	P1	1AL06000159	DO	02/06/01	02/06/01	TAXI		60.00
04–11	P1	1AL06000159	DO	01/20/01	01/20/01	MEALS		6.81
04–11	P1	1AL06000159	DO	01/20/01	01/20/01	AIRFARE BWI-BHAM #6901		122.75
04–11	P1	1AL06000159	DO	01/20/01	01/20/01	MILEAGE		12.09
04–11	P1	1AL06000156	KYLE K HICKS	03/30/01	03/30/01	TAXI		16.00
04–12	P1	1AL06000160	HON. SPENCER T. BACHUS, III	03/16/01	03/16/01	MILEAGE		13.26
04–12	P1	1AL06000160	DO	02/27/01	02/27/01	TAXI		52.00
04–12	P1	1AL06000160	DO	02/13/01	02/15/01	RT AIRFARE BHAM-BWI #4291		245.50
04–12	P1	1AL06000160	DO	02/13/01	02/13/01	MILEAGE		12.09
04–12	P1	1AL06000160	DO	02/06/01	02/08/01	RT AIRFARE BHAM-BWI #5561		245.50
04–12	P1	1AL06000161	DO	03/20/01	03/22/01	RT AIRFARE BHAM-BWI #7534		245.50
04–12	P1	1AL06000161	DO	03/20/01	03/22/01	MILEAGE		26.52
04–12	P1	1AL06000161	DO	03/01/01	03/05/01	RT AIRFARE DC-BHAM #2149,#0213		441.50
04–12	P1	1AL06000161	DO	03/01/01	03/05/01	TAXI		24.00
04–12	P1	1AL06000161	DO	02/27/01	03/16/01	RT AIRFARE BHAM-DC #4456		245.50
05–01	P1	1AL06000177	KYLE K HICKS	04/13/01	04/22/01	AIRFARE DC-BHAM #1201		441.50
05–01	P1	1AL06000177	DO	04/16/01	04/20/01	MILEAGE		78.88
05–01	P1	1AL06000177	DO	04/17/01	04/21/01	CAR RENTAL		87.72
05–01	P1	1AL06000177	DO	04/18/01	04/20/01	GASOLINE		39.04
05–01	P1	1AL06000177	DO	04/22/01	04/22/01	TAXI		15.00
05–01	P1	1AL06000174	WARREN TRYON	04/12/01	04/12/01	TAXI (2)		12.00
05–02	P1	1AL06000171	RONNIE H SANDERS	03/21/01	04/01/01	TAXI (4)		92.25
05–02	P1	1AL06000171	DO	03/22/01	04/01/01	MEALS		220.86

05–02	P1	1AL06000171	DO	03/21/01	04/01/01	RT AIRFARE BHAM-DC #6553	450.00
05–02	P1	1AL06000171	DO	03/21/01	04/02/01	PARKING	86.00
05–02	P1	1AL06000171	DO	03/21/01	03/25/01	LODGING	524.69
05–02	P1	1AL06000171	DO	03/25/01	04/01/01	LODGING	1,013.49
05–02	P1	1AL06000176	DO	03/21/01	04/01/01	METRO	38.75
05–04	P1	1AL06000187	ALAN R HANSON	04/12/01	04/12/01	AIRFARE DC-BHAM #2905	139.75
05–04	P1	1AL06000188	DO	04/22/01	04/22/01	AIRFARE BHAM-DC #2465	223.50
05–04	P1	1AL06000189	DO	04/12/01	04/22/01	MILEAGE	17.00
05–04	P1	1AL06000190	DO	04/12/01	04/22/01	PARKING	30.00
05–04	P1	1AL06000191	WARREN TRYON	04/25/01	04/25/01	PARKING	12.00
05–18	P1	1AL06000199	CAM WARD	04/05/01	04/26/01	MILEAGE	155.04
06–05	P1	1AL06000214	ALAN R HANSON	05/22/01	05/22/01	PARKING	11.00
06–05	P1	1AL06000228	CAM WARD	05/01/01	05/30/01	MILEAGE	224.06
06–05	P1	1AL06000228	DO	05/31/01	05/31/01	PARKING	4.50
06–05	P1	1AL06000219	HON. SPENCER T. BACHUS, III	05/22/01	05/22/01	PARKING	14.00
06–05	P1	1AL06000224	WARREN TRYON	05/14/01	05/14/01	PARKING	12.00
						TRAVEL TOTALS:	5,957.76
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	1AL06000149	FEDERAL EXPRESS CORP	03/16/01	03/21/01	EXPRESS MAIL (2)	7.29
04–11	P1	1AL06000151	DO	03/16/01	03/16/01	EXPRESS MAIL	3.62
04–13	P1	1AL06000164	DISH NETWORK	03/25/01	04/24/01	SATELLITE SERVICE - DO	49.99
04–13	P1	1AL06000166	FEDERAL EXPRESS CORP	03/09/01	03/15/01	EXPRESS MAIL (4)	34.23
04–13	P1	1AL06000168	DO	03/02/01	03/08/01	EXPRESS MAIL (5)	18.20
04–13	P1	1AL06000169	DO	02/26/01	03/14/01	EXPRESS MAIL (4)	17.70
04–13	P1	1AL06000165	HON. SPENCER T. BACHUS, III	01/22/01	02/16/01	PHONE CALLS	25.92
04–13	P1	1AL06000167	SPRINT PCS	03/15/01	04/14/01	CELL PHONE SERVICE - DO	314.72
04–17	P1	1AL06000157	WARREN TRYON	02/15/01	02/20/01	PHONE CALLS	39.74
04–23	P9	AL0601R0104	COLONIAL PROPERTIES TRUST	04/01/01	04/30/01	BIRMINGHAM - RENT	2,504.72
04–25	HV	1A901000699		03/21/01	03/21/01	HIR GRAPHICS (TRANSFER)	63.00
04–30	S5	01120004208		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.55
04–30	S5	01120004631		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	233.05
04–30	S5	01120005069		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005507		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	59.00
04–30	S5	01120005947		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	211.00
04–30	S5	01120006387		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	277.98
05–01	P1	1AL06000173	FEDERAL EXPRESS CORP	03/26/01	03/29/01	EXPRESS MAIL (2)	7.41
05–01	P1	1AL06000175	HON. SPENCER T. BACHUS, III	02/25/01	03/02/01	PHONE CALLS	40.00
05–01	P1	1AL06000172	METROCALL	04/01/01	04/30/01	PAGER SERVICE	38.75
05–04	P1	1AL06000178	DISH NETWORK	04/25/01	05/24/01	SATELLITE SERVICE - DO	49.99
05–04	P1	1AL06000179	FEDERAL EXPRESS CORP	03/23/01	04/04/01	EXPRESS MAIL (2)	7.29
05–04	P1	1AL06000181	DO	03/27/01	03/27/01	EXPRESS MAIL	3.67
05–04	P1	1AL06000183	DO	04/03/01	04/03/01	EXPRESS MAIL	7.24
05–04	P1	1AL06000193	DO	04/06/01	04/10/01	EXPRESS MAIL (3)	10.91
05–04	P1	1AL06000194	DO	04/06/01	04/06/01	EXPRESS MAIL (2)	11.49
05–04	P1	1AL06000186	SPRINT PCS	04/15/01	05/14/01	CELL PHONE SERVICE - DO (2)	196.72
05–18	P1	1AL06000196	FEDERAL EXPRESS CORP	04/12/01	04/19/01	EXPRESS MAIL (2)	7.52
05–18	P1	1AL06000198	DO	04/11/01	04/18/01	EXPRESS MAIL (5)	21.77
05–18	P1	1AL06000205	DO	04/20/01	04/26/01	EXPRESS MAIL (3)	10.91
05–18	P1	1AL06000209	DO	04/20/01	04/25/01	EXPRESS MAIL (3)	15.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SPENCER BACHUS—Con.								
05–18	P1	1AL06000210	DO	04/27/01	04/30/01	EXPRESS MAIL (3)		20.91
05–18	P1	1AL06000204	WARREN TRYON	04/08/01	04/22/01	PHONE CALLS		95.70
05–21	P9	AL0601R0105	COLONIAL PROPERTIES TRUST	05/01/01	05/31/01	BIRMINGHAM - RENT		2,504.72
05–31	S5	01151004207		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		39.55
05–31	S5	01151004604		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		263.19
05–31	S5	01151005050		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		59.00
05–31	S5	01151005490		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		211.00
05–31	S5	01151005930		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		265.05
06–05	P1	1AL06000222	DISH NETWORK	05/25/01	06/24/01	CABLE SERVICE - BIRMINGHAM		49.99
06–05	P1	1AL06000223	DONNA G WILLIAMS	05/18/01	05/18/01	SHIPPING		98.12
06–05	P1	1AL06000216	FEDERAL EXPRESS CORP	05/10/01	05/17/01	EXPRESS MAIL (2)		7.29
06–05	P1	1AL06000217	DO	05/07/01	05/10/01	EXPRESS MAIL (3)		11.08
06–05	P1	1AL06000220	DO	05/09/01	05/09/01	EXPRESS MAIL (1)		4.37
06–05	P1	1AL06000221	DO	04/06/01	05/03/01	EXPRESS MAIL (5)		18.57
06–05	P1	1AL06000227	DO	05/15/01	05/16/01	EXPRESS MAIL (3)		10.96
06–05	P1	1AL06000218	HON. SPENCER T. BACHUS, III	03/23/01	04/13/01	PHONE CALLS		19.69
06–05	P1	1AL06000225	SPRINT PCS	05/15/01	06/14/01	CELL PHONE SERVICE		285.76
06–08	P1	1AL06000229	FEDERAL EXPRESS CORP	05/21/01	05/24/01	EXPRESS MAIL (2)		7.34
06–08	P1	1AL06000230	DO	05/15/01	05/21/01	EXPRESS MAIL (9)		39.98
06–12	P2	HCV0100615	VERIZON WIRELESS	05/11/01	05/11/01	MOTOROLA STARTAC 7868 CELL PHO		149.99
06–19	P1	1AL06000233	FEDERAL EXPRESS CORP	05/24/01	05/30/01	EXPRESS MAIL (3)		11.27
06–19	P1	1AL06000237	DO	05/29/01	05/30/01	EXPRESS MAIL (4)		14.58
06–19	P1	1AL06000236	GERALDINE F CASHIN	03/09/01	03/09/01	CELL PHONE CALLS		6.20
06–20	P9	AL0601R0106	COLONIAL PROPERTIES TRUST	06/01/01	06/30/01	BIRMINGHAM - RENT		2,504.72
06–30	S5	01181004208		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		39.55
06–30	S5	01181004605		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		109.24
06–30	S5	01181005122		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		59.00
06–30	S5	01181005562		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		200.00
06–30	S5	01181006002		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		263.08
06–30	HV	1A901000945	METROCALL	06/01/01	06/30/01	CHANGE A/C# FROM 2602 TO 2310		25.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,506.70
		PRINTING AND REPRODUCTION						
05–18	P1	1AL06000206	CAM WARD	05/07/01	05/07/01	COPIES		28.12
05–18	P1	1AL06000195	DAVID SIMS	03/07/01	03/07/01	PHOTO SERVICES		76.00
05–18	OP	1GPO0401001	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING		21.00
05–31	S3	01151000159		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		45.40
06–05	P1	1AL06000226	DONNA G WILLIAMS	05/07/01	05/07/01	PHOTO DEVELOPING		7.55
06–07	P2	OSPTP26694	ACCURATE WORD LLC.	05/24/01	06/04/01	500 THERMO CARDS		33.00
06–21	P2	OSPTP26806	DO	06/06/01	06/15/01	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		244.07
		OTHER SERVICES						
04–11	P1	1AL06000153	MAGNOLIA CLIPPING SERVICE	03/01/01	03/28/01	CLIPPING SERVICE		85.50
05–18	P1	1AL06000201	DO	04/01/01	04/30/01	CLIPPING SERVICE		120.00

06–08	P1	1AL06000232	DO	05/01/01	05/31/01	CLIPPING SERVICE - MAY	67.50
						OTHER SERVICES TOTALS:	273.00
		SUPPLIES AND MATERIALS					
04–11	P1	1AL06000155	BRUCE OFFICE CITY	03/20/01	03/20/01	OFFICE SUPPLIES	144.95
04–11	P1	1AL06000158	CAM WARD	03/26/01	03/26/01	OFFICE SUPPLIES	32.39
04–11	P1	1AL06000152	EQUIFAX	03/26/01	03/26/01	TUSCALOOSA COUNTY DIRECTORY	193.50
04–13	P1	1AL06000163	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	60.75
04–13	P1	1AL06000170	BRUCE OFFICE CITY	03/02/01	03/02/01	OFFICE SUPPLIES - DO	80.15
04–30	S1	01120000276		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	128.75
05–04	P1	1AL06000185	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL	47.50
05–04	P1	1AL06000182	AUDIO AND VIDEO SPECIALISTS	03/12/01	03/12/01	2 VCRS AND INSTALL IN DO	428.00
05–04	P1	1AL06000184	BRUCE OFFICE CITY	04/11/01	04/11/01	OFFICE SUPPLIES - DO	36.34
05–04	P1	1AL06000192	DO	04/13/01	04/13/01	OFFICE SUPPLIES - DO	120.00
05–04	P1	1AL06000180	SLAPPEY TELEPHONE INC.	04/05/01	04/05/01	OFFICE EQUIPMENT	240.50
05–18	P1	1AL06000212	AMERICAN BANKER	03/05/01	03/04/02	SUBSCRIPTION - 1 YR	525.00
05–18	P1	1AL06000211	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL - DC	50.00
05–18	P1	1AL06000202	CAM WARD	05/03/01	05/03/01	FRAMING	61.66
05–18	P1	1AL06000197	COPYTELL, INC.	01/17/01	01/17/01	COPIER SUPPLIES	1,075.57
05–18	P1	1AL06000213	DONNA G WILLIAMS	04/22/01	04/23/01	ACADEMY BOARD MEETING F&B	39.01
05–18	P1	1AL06000203	NORTHPORT GAZETTE	05/24/01	05/24/02	SUBSCRIPTION RENEWAL	35.00
05–18	P1	1AL06000208	THE NORTH JEFFERSON NEWS	06/01/01	05/31/02	SUBSCRIPTION RENEWAL	15.00
05–18	P1	1AL06000200	WEST ALABAMA GAZETTE	04/27/01	04/27/02	SUBSCRIPTION RENEWAL	25.00
05–18	P1	1AL06000207	WESTERN STAR	05/14/01	05/13/02	SUBSCRIPTION RENEWAL	21.60
05–31	S1	01151000271		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	446.71
06–05	P1	1AL06000215	THE NORTH JEFFERSON NEWS	06/01/01	05/31/02	SUBSCRIPTION RENEWAL - 1 YR	15.00
06–08	P1	1AL06000231	BRUCE OFFICE CITY	05/31/01	05/31/01	OFFICE SUPPLIES - BIRMINGHAM	259.96
06–19	P1	1AL06000234	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL - DC	56.50
06–19	P1	1AL06000235	METROCALL	06/01/01	06/30/01	PAGER SERVICE - DO	25.62
06–30	S1	01181000278		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	670.09
06–30	HV	1A901000945	METROCALL	06/01/01	06/30/01	CHANGE A/C# FROM 2602 TO 2310	25.62
						SUPPLIES AND MATERIALS TOTALS:	4,808.93
		EQUIPMENT					
04–30	S2	01120003378		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,119.87
05–31	S2	01151003440		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,119.87
06–29	P2	OSM1172812	CANON USA	03/15/01	03/15/01	FAX MACHINE	2,048.00
06–29	P2	OSM1172812	DO	03/15/01	03/15/01	INSTALLATION	75.00
06–30	S2	01181003352		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,119.87
						EQUIPMENT TOTALS:	14,482.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,970.72
						OFFICE TOTALS:	224,970.72

2001 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,783.00	2,313.80
PERSONNEL COMPENSATION	333,242.07	168,499.99
PERSONNEL BENEFITS	459.87	119.20
TRAVEL	27,927.09	13,994.49
RENT, COMMUNICATION, UTILITIES	38,809.80	20,055.16
PRINTING AND REPRODUCTION	869.10	263.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BRIAN BAIRD—Con.							
					OTHER SERVICES	5,015.38	234.00
					SUPPLIES AND MATERIALS	16,818.03	8,545.21
					EQUIPMENT	16,716.74	9,219.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,641.08	223,245.22
					OFFICE TOTALS:	442,641.08	223,245.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		585.22
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		981.46
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		747.12
					FRANKED MAIL TOTALS:		2,313.80
	PERSONNEL COMPENSATION						
		ADAIR,ERIK	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		5,562.51
		BENNETT,JEANNE K	04/01/01	06/30/01	DISTRICT DIRECTOR		12,250.01
		BUSICK,SAMUEL R	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		CRIMMINS,KASEY	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE		6,624.99
		DONCHES,MICHELLE M	04/01/01	06/30/01	SHARED EMPLOYEE		3,562.50
		GAY,PAUL THOMAS	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		15,999.99
		GIPSON,CINDY S	04/01/01	06/30/01	DISTRICT SCHEDULER		7,875.00
		GLAUS,HARRY E	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,249.99
		HALES,MARION R	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,374.99
		HEDGEPETH,RYAN K	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		9,999.99
		HORTON,DENA	04/01/01	06/30/01	FIELD REPRESENTATIVE		7,250.01
		IVRY,ELIZABETH JAE	04/01/01	06/30/01	PART-TIME EMPLOYEE		10,125.01
		JAMISON,BROOKE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,875.01
		LINSKEY,ANNE M	04/01/01	06/30/01	PRESS SECRETARY		10,249.99
		OLDHAM,LEIGH ANN	04/01/01	06/30/01	STAFF ASST/SCHEDULER		5,625.00
		PFUNDT,BARRY	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		RUBIN,JOEL	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,874.99
		SELZER,ABIGAIL	04/01/01	06/30/01	STAFF ASST/CASEWORKER		5,750.01
		SHOEMAKER,JOSEPH A	04/01/01	06/30/01	CHIEF OF STAFF		21,249.99
		SINNER,KATHERINE M	04/01/01	06/30/01	FIELD REPRESENTATIVE		7,250.01
					PERSONNEL COMPENSATION TOTALS:		168,499.99
	PERSONNEL BENEFITS						
04–30	S7 01120000221		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7 01151000228		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7 01181000227		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
					PERSONNEL BENEFITS TOTALS:		119.20
	TRAVEL						
04–11	P1 1WA03000301	ABIGAIL SELZER	03/12/01	03/27/01	MILEAGE		162.25
04–11	P1 1WA03000305	BARRY WILLIAM PFUNDT	03/01/01	03/29/01	MILEAGE		155.47
04–11	P1 1WA03000306	DO	04/01/01	04/30/01	PARKING		33.00

04–11	P1	1WA03000308	DO	03/29/01	03/29/01	PARKING	10.00
04–11	P1	1WA03000300	BRIAN BAIRD	03/30/01	04/03/01	RT AIRFARE DC-OR #8155, #8156	364.00
04–11	P1	1WA03000309	DENA HORTON	03/01/01	03/28/01	MILEAGE	311.54
04–11	P1	1WA03000310	DO	03/15/01	04/30/01	PARKING	45.00
04–11	P1	1WA03000311	DO	03/08/01	03/12/01	MEALS (3)	26.95
04–11	P1	1WA03000302	KASEY CRIMMINS	03/03/01	03/22/01	MILEAGE	95.87
04–11	P1	1WA03000304	DO	03/01/01	04/30/01	PARKING	68.00
04–17	P1	1WA03000315	BRIAN BAIRD	04/02/01	04/08/01	RT AF SEATTLE-DC #8145 PFUNDT	333.00
04–17	P1	1WA03000324	DO	04/06/01	04/06/01	AIRFARE DC-OR #9959,#0518	154.00
04–17	P1	1WA03000314	HARRY E GLAUS	03/05/01	03/30/01	MILEAGE	156.38
04–17	P1	1WA03000320	JEANNE K BENNETT	02/28/01	02/28/01	PARKING	15.00
04–17	P1	1WA03000320	DO	03/09/01	03/09/01	MEAL	7.50
04–17	P1	1WA03000326	DO	02/20/01	04/03/01	MILEAGE	444.27
04–17	P1	1WA03000318	MARION R HALES	03/09/01	03/22/01	MILEAGE	105.61
04–17	P1	1WA03000321	PAUL THOMAS GAY	02/08/01	02/13/01	CAR RENTAL	160.43
04–17	P1	1WA03000321	DO	03/11/01	03/15/01	CAR RENTAL	291.73
04–17	P1	1WA03000322	DO	03/15/01	03/15/01	PARKING	8.00
04–17	P1	1WA03000322	DO	02/21/01	02/23/01	PARKING	42.00
04–17	P1	1WA03000328	DO	03/11/01	03/13/01	LODGING	120.68
04–17	P1	1WA03000328	DO	03/13/01	03/14/01	LODGING	86.74
04–17	P1	1WA03000328	DO	02/08/01	03/14/01	MEALS (9)	90.11
04–17	P1	1WA03000328	DO	02/12/01	03/15/01	GASOLINE (3)	43.26
04–17	P1	1WA03000328	DO	03/05/01	03/15/01	TAXI FARES (3)	31.00
04–23	P1	1WA03000332	BRIAN BAIRD	04/09/01	04/13/01	LODGING (JAMISON)	241.36
04–23	P1	1WA03000332	DO	04/10/01	04/11/01	MEALS (JAMISON)	15.56
04–23	P1	1WA03000330	BROOKE JAMISON	04/09/01	04/13/01	RT AF DC-WA-NJ #3563,#3564	297.75
04–23	P1	1WA03000330	DO	04/12/01	04/12/01	MEALS (2)	11.58
04–23	P1	1WA03000330	DO	04/09/01	04/13/01	CAR RENTAL	230.57
04–24	P1	1WA03000333	UNITED CHURCHES OLYMPIA	05/01/01	12/31/01	PARKING LEASE (2 SPACES)	560.00
04–30	HV	1A901000706	PAUL THOMAS GAY	02/12/01	02/23/01	CHANGE A/C# FROM 2630 TO 2110	5.97
05–01	P1	1WA03000335	BRIAN BAIRD	03/01/01	03/02/01	LODGING (2)	118.80
05–01	P1	1WA03000335	DO	03/02/01	03/03/01	MEALS (3)	53.00
05–01	P1	1WA03000335	DO	04/17/01	04/18/01	LODGING	126.00
05–01	P1	1WA03000335	DO	04/17/01	04/17/01	PARKING	5.00
05–01	P1	1WA03000337	DO	04/17/01	04/18/01	LODGING (GIPSON)	126.00
05–01	P1	1WA03000336	KATHERINE M SINNER	03/02/01	04/23/01	MILEAGE	87.31
05–07	P1	1WA03000340	BRIAN BAIRD	04/22/01	04/23/01	AF OR-DC #8153,#8154,#6066	513.50
05–08	P1	1WA03000345	CINDY S GIPSON	04/18/01	04/18/01	PARKING	9.00
05–08	P1	1WA03000345	DO	04/17/01	04/18/01	MILEAGE	101.48
05–08	P1	1WA03000344	MARION R HALES	04/21/01	04/21/01	MILEAGE	55.75
05–09	P1	1WA03000347	ABIGAIL SELZER	04/10/01	04/18/01	MILEAGE	138.35
05–09	P1	1WA03000359	BARRY WILLIAM PFUNDT	04/01/01	04/17/01	MILEAGE	108.57
05–09	P1	1WA03000361	DO	04/04/01	04/06/01	MEALS (3)	22.02
05–09	P1	1WA03000362	DO	04/02/01	04/08/01	AIRPORT TRANSPORTATION (2)	31.75
05–09	P1	1WA03000353	DENA HORTON	04/03/01	04/04/01	PARKING (2)	13.50
05–09	P1	1WA03000357	DO	04/03/01	04/26/01	MILEAGE	170.85
05–09	P1	1WA03000358	DO	05/01/01	06/30/01	PARKING	60.00
05–09	P1	1WA03000350	JEANNE K BENNETT	03/23/01	04/25/01	MILEAGE	276.71
05–09	P1	1WA03000349	KASEY CRIMMINS	04/01/01	04/27/01	MILEAGE	288.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. BRIAN BAIRD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–11	P1	1WA03000367	BRIAN BAIRD	04/29/01	05/06/01	RT AIRFARE OR-DC #8155		298.00
05–15	P1	1WA03000371	DO	04/29/01	05/02/01	TAXI (4)		36.50
05–15	P1	1WA03000371	DO	04/13/01	04/23/01	TAXIS TO DULLES (2)		113.00
05–15	P1	1WA03000371	DO	03/17/01	03/18/01	LODGING		86.74
05–15	P1	1WA03000371	DO	03/31/01	04/21/01	MEALS (3)		42.92
05–15	P1	1WA03000369	HARRY E GLAUS	04/02/01	04/25/01	MILEAGE		108.29
05–17	P1	1WA03000372	BRIAN BAIRD	03/17/01	04/21/01	MILEAGE		168.15
05–21	P1	1WA03000374	DO	03/30/01	04/01/01	CAR RENTAL		81.98
05–21	P1	1WA03000374	DO	03/30/01	03/31/01	LODGING		60.68
05–21	P1	1WA03000374	DO	03/31/01	04/01/01	LODGING		63.80
05–21	P1	1WA03000374	DO	03/31/01	03/31/01	MEAL		24.50
05–21	P1	1WA03000374	DO	04/10/01	04/10/01	MEAL(BAIRD & HORTON)		58.00
05–21	P1	1WA03000375	DO	01/25/01	01/28/01	LODGING (JAMISON)		120.68
05–21	P1	1WA03000375	DO	02/11/01	02/11/01	MEALS - DC STAFF IN WA		484.43
05–21	P1	1WA03000375	DO	02/07/01	02/08/01	LODGING (HEDGEPETH & IVRY)		137.26
05–21	P1	1WA03000375	DO	02/15/01	02/15/01	TAXI		60.00
05–29	P1	1WA03000384	DO	02/16/01	04/03/01	TAXI (19)		233.00
05–29	P1	1WA03000384	DO	02/21/01	03/31/01	MEALS (4)		19.34
05–29	P1	1WA03000384	DO	03/22/01	03/23/01	MILEAGE		94.40
05–30	P1	1WA03000381	DO	04/02/01	04/05/01	LODGING (PFUNDT)		549.56
05–30	P1	1WA03000382	DO	05/13/01	05/15/01	RT AIRFARE DC-OR #5252		299.50
06–01	P1	1WA03000390	CINDY S GIPSON	05/14/01	05/14/01	MILEAGE		24.78
06–01	P1	1WA03000396	KATHERINE M SINNER	04/16/01	04/16/01	MEAL (BAIRD)		14.04
06–01	P1	1WA03000397	DO	04/26/01	05/21/01	MILEAGE		115.34
06–08	P1	1WA03000400	BRIAN BAIRD	05/29/01	06/05/01	RT AIRFARE DC-PORTLAND #9323		299.50
06–08	P1	1WA03000403	DO	06/05/01	06/05/01	AIRFARE OR-DC #9402		289.50
06–11	P1	1WA03000416	HARRY E GLAUS	05/01/01	05/29/01	MILEAGE		144.28
06–11	P1	1WA03000414	MARION R HALES	05/11/01	05/15/01	MILEAGE		109.15
06–12	P1	1WA03000410	DENA HORTON	05/05/01	05/30/01	MILEAGE		227.15
06–12	P1	1WA03000412	DO	05/14/01	05/14/01	PARKING		1.90
06–13	P1	1WA03000405	ABIGAIL SELZER	05/23/01	05/23/01	MILEAGE		36.58
06–13	P1	1WA03000407	BARRY WILLIAM PFUNDT	05/19/01	05/30/01	MILEAGE		54.30
06–13	P1	1WA03000406	KASEY CRIMMINS	05/09/01	05/31/01	MILEAGE		109.17
06–14	P1	1WA03000421	BRIAN BAIRD	04/30/01	04/30/01	TAXI		55.00
06–14	P1	1WA03000420	PIONEER PRINTING & STATIONERY	07/01/01	12/31/01	PARKING		180.00
06–18	P1	1WA03000425	BRIAN BAIRD	06/08/01	06/11/01	RT AIRFARE DC-OR #7872		289.50
06–18	P1	1WA03000425	DO	06/08/01	06/11/01	SERVICE FEE #8662		10.00
06–18	P1	1WA03000422	CINDY S GIPSON	06/03/01	06/03/01	MILEAGE		25.96
06–18	P1	1WA03000423	JEANNE K BENNETT	05/15/01	05/20/01	RT AIRFARE WA-DC #9910		406.00
06–18	P1	1WA03000423	DO	05/15/01	05/18/01	MEALS (5)		56.73
06–18	P1	1WA03000423	DO	05/15/01	05/18/01	LODGING		498.09
06–18	P1	1WA03000424	MARION R HALES	05/11/01	05/11/01	PARKING		9.15
06–19	P1	1WA03000428	ANNE M LINSKEY	05/29/01	06/05/01	CAR RENTAL		167.99

06–19	P1	1WA03000428	DO	05/29/01	06/05/01	MEALS (9)	74.01
06–19	P1	1WA03000428	DO	05/29/01	06/05/01	TAXI (2)	35.00
06–19	P1	1WA03000428	DO	05/31/01	05/31/01	GASOLINE	14.41
06–19	P1	1WA03000428	DO	05/31/01	06/05/01	LODGING	301.70
06–19	P1	1WA03000426	JEANNE K BENNETT	05/15/01	05/15/01	TAXI	13.00
06–19	P1	1WA03000426	DO	05/14/01	05/30/01	MILEAGE	152.22
06–22	P1	1WA03000434	BRIAN BAIRD	05/11/01	06/05/01	TAXI (5)	87.00
06–22	P1	1WA03000434	DO	05/13/01	06/11/01	MEALS (2)	21.35
06–30	HV	1A901000944	ANNE M LINSKEY	05/31/01	05/31/01	CHANGE A/C# FROM 2120 TO 2125	14.41
06–30	HV	1A901000944	DO	05/31/01	05/31/01	CHANGE A/C# FROM 2120 TO 2125	–14.41
						TRAVEL TOTALS:	13,994.49
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1WA03000295	UNITED PARCEL SERVICE	03/08/01	03/13/01	EXPRESS SHIPPING	24.90
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	12.25
04–09	P1	1WA03000298	AT & T WIRELESS SERVICE	02/19/01	03/18/01	CELL PHONE SERVICE	215.77
04–09	P1	1WA03000299	SPRINT	02/17/01	03/18/01	800 NUMBER	51.57
04–09	P1	1WA03000296	UNITED PARCEL SERVICE	03/15/01	03/19/01	EXPRESS SHIPPING	46.98
04–11	P1	1WA03000307	BARRY WILLIAM PFUNDT	03/01/01	03/31/01	CELL PHONE CALLS	25.00
04–11	P1	1WA03000312	DENA HORTON	03/01/01	03/31/01	CELL PHONE CALLS	30.81
04–11	P1	1WA03000303	KASEY CRIMMINS	02/14/01	03/03/01	PHONE CALLS	4.14
04–17	P1	1WA03000316	AT & T WIRELESS SERVICE	02/26/01	03/25/01	CELL PHONE SERVICE	103.30
04–17	P1	1WA03000323	AT&T BROADBAND	04/09/01	05/08/01	CABLE SERVICE	41.14
04–17	P1	1WA03000325	UNITED PARCEL SERVICE	03/21/01	03/23/01	EXPRESS SHIPPING	24.90
04–19	P1	1WA03000329	BRIAN BAIRD	03/09/01	03/09/01	EXPRESS SHIPPING	20.70
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	14.33
04–23	P9	WA0301R0104	FIRST INDEPENDENT BANK	04/01/01	04/30/01	RENT-VANCOUVER	2,438.65
04–23	P9	WA0302R0104	STATE OF WASHINGTON	04/01/01	04/30/01	OLYMPIA - RENT	1,288.87
04–26	HR	189511	FEDERAL EXPRESS CORP	03/14/01	03/14/01	REFUND; FREIGHT CHARGE	–12.25
04–27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL	3.67
04–30	S5	01120004209		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	185.36
04–30	S5	01120004632		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	859.44
04–30	S5	01120005070		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005508		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	71.00
04–30	S5	01120005948		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	231.00
04–30	S5	01120006388		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	237.44
05–01	P1	1WA03000339	AT&T BROADBAND	04/15/01	05/14/01	CABLE SERVICE	52.01
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL	10.86
05–09	P1	1WA03000360	BARRY WILLIAM PFUNDT	03/06/01	04/01/01	CELL PHONE SERVICE	20.00
05–09	P1	1WA03000356	DENA HORTON	03/06/01	04/04/01	CELL PHONE SERVICE	32.37
05–09	P1	1WA03000346	LOWER COLUMBIA COLLEGE	04/07/01	04/07/01	TEMPORARY SPACE RENTAL	20.00
05–10	P1	1WA03000365	AT & T WIRELESS SERVICE	03/19/01	04/18/01	CELL PHONE SERVICE	206.60
05–10	P1	1WA03000364	JEANNE K BENNETT	02/28/01	03/25/01	CELL PHONE SERVICE	24.00
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL	17.07
05–11	P1	1WA03000366	SPRINT	03/19/01	04/18/01	800 NUMBER	59.86
05–15	P1	1WA03000368	AT & T WIRELESS SERVICE	03/26/01	04/25/01	CELL PHONE SERVICE	92.26
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	46.58
05–21	P9	WA0301R0105	FIRST INDEPENDENT BANK	05/01/01	05/31/01	RENT-VANCOUVER	2,438.65
05–21	P9	WA0302R0105	STATE OF WASHINGTON	05/01/01	05/31/01	OLYMPIA - RENT	1,288.87
05–23	HR	189530	AT & T WIRELESS SERVICE	02/19/01	03/18/01	REFUND, OVERPAYMENT	50.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
05–23	HR	189530	DO	02/19/01	03/18/01	REFUND, OVERPAYMENT		-47.41
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL		16.25
05–29	P1	1WA03000380	AT&T BROADBAND	05/15/01	06/14/01	CABLE SERVICE		49.54
05–29	P1	1WA03000376	QWEST	04/10/01	05/10/01	TELEPHONE SERVICE - DO		373.88
05–29	P1	1WA03000377	DO	05/10/01	06/10/01	TELEPHONE SERVICE - DO		263.85
05–29	P1	1WA03000378	DO	04/08/01	05/08/01	TELEPHONE SERVICE - DO		487.70
05–31	S5	01151004208		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.36
05–31	S5	01151004605		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		707.70
05–31	S5	01151005051		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		67.00
05–31	S5	01151005491		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		231.00
05–31	S5	01151005931		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		304.31
06–01	P1	1WA03000388	CINDY S GIPSON	05/18/01	05/18/01	POSTAGE STAMPS		34.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		49.37
06–01	P1	1WA03000398	KATHERINE M SINNER	04/11/01	05/03/01	CELL PHONE SERVICE		5.70
06–08	P1	1WA03000402	AT & T WIRELESS SERVICE	04/19/01	05/18/01	CELL PHONE SERVICE		207.73
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL		37.09
06–08	P1	1WA03000401	SPRINT	04/19/01	05/18/01	800 NUMBER		61.86
06–12	P1	1WA03000411	DENA HORTON	04/06/01	05/04/01	CELL PHONE CALLS		44.03
06–13	P1	1WA03000408	BARRY WILLIAM PFUNDT	04/08/01	05/05/01	CELL PHONE SERVICE		34.85
06–14	P1	1WA03000418	AT & T WIRELESS SERVICE	04/26/01	05/25/01	CELL PHONE SERVICE		98.80
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		17.76
06–18	P1	1WA03000423	JEANNE K BENNETT	04/27/01	05/23/01	PHONE CALLS		58.34
06–19	P1	1WA03000427	MARION R HALES	03/13/01	05/10/01	PHONE CALLS		39.14
06–20	P9	WA0301R0106	FIRST INDEPENDENT BANK	06/01/01	06/30/01	RENT-VANCOUVER		2,438.65
06–20	P9	WA0302R0106	STATE OF WASHINGTON	06/01/01	06/30/01	OLYMPIA - RENT		1,288.87
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		19.19
06–22	P1	1WA03000431	QWEST	06/10/01	07/10/01	PHONE SERVICE - DO		202.15
06–22	P1	1WA03000433	DO	05/08/01	06/08/01	PHONE SERVICE - DO		478.71
06–26	P1	1WA03000435	AT&T BROADBAND	06/15/01	07/14/01	CABLE SERVICE		49.54
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		36.29
06–30	S5	01181004209		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.36
06–30	S5	01181004606		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		627.03
06–30	S5	01181005123		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		67.00
06–30	S5	01181005563		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		231.00
06–30	S5	01181006003		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		185.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,055.16
		PRINTING AND REPRODUCTION						
04–17	P1	1WA03000319	DAVID L. ANDRUKITIS, INC.	03/29/01	03/29/01	BUSINESS CARDS - OLDHAM		22.50
04–30	S3	01120000102		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		23.00
05–07	P1	1WA03000341	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	FOLD & INSERT 294 LETTERS		23.55
05–07	P1	1WA03000343	DO	04/19/01	04/19/01	FOLD & INSERT 253 LETTERS		20.25
05–09	P1	1WA03000351	DO	04/30/01	04/30/01	FOLD & INSERT 363 LETTERS		26.20
05–30	P1	1WA03000383	BLUE PRINT SUPPLY CO	05/14/01	05/14/01	PRINTING FOR PRESS CONFERENCE		120.00

06–22	P1	1WA03000432	DAVID L. ANDRUKITIS, INC.	06/14/01	06/14/01	BUSINESS CARDS - SINNER	28.00
						PRINTING AND REPRODUCTION TOTALS:	263.50
		OTHER SERVICES					
04–04	P1	1WA03000294	NORTHWEST PUBLIC POWER	03/12/01	03/12/01	FORUM	45.00
04–17	P1	1WA03000320	JEANNE K BENNETT	03/30/01	03/30/01	COMPUTER TRAINING (BUSICK)	99.00
05–29	P1	1WA03000386	CAPITAL BUSINESS MACHINES	05/02/01	05/02/01	PRINTER REPAIR	85.00
06–01	P1	1WA03000394	KATHERINE M SINNER	05/15/01	05/15/01	MANAGEMENT TASK FORCE	5.00
						OTHER SERVICES TOTALS:	234.00
		SUPPLIES AND MATERIALS					
04–09	P1	1WA03000297	TEMPO IV	03/15/01	03/15/01	NEWS CLIP (EARTHQUAKE)	59.50
04–11	P1	1WA03000313	BRIAN BAIRD	04/01/01	03/31/02	SUBSCRIPTION - BUSINESS WEEK	39.95
04–17	P1	1WA03000327	CULLIGAN	03/01/01	03/31/01	BOTTLED WATER	14.85
04–17	P1	1WA03000314	HARRY E GLAUS	03/09/01	03/23/01	ROUNDTABLE BREAKFASTS (2)	10.78
04–17	P1	1WA03000314	DO	03/31/01	03/31/01	DINNER MEETING	10.00
04–17	P1	1WA03000317	OFFICE MAX	02/28/01	02/28/01	OFFICE SUPPLIES	81.10
04–17	P1	1WA03000328	PAUL THOMAS GAY	02/12/01	02/23/01	MEALS	5.97
04–19	P1	1WA03000329	BRIAN BAIRD	03/09/01	03/09/01	FILEMAKER PRO SOFTWARE UPGRADE	136.89
04–19	P1	1WA03000329	DO	03/09/01	03/09/01	FILEMAKER SOFTWARE (PALMS)	48.89
04–19	P1	1WA03000329	DO	03/09/01	03/09/01	DIGITAL CAMERA (OLY,WA)	399.99
04–19	P1	1WA03000329	DO	03/09/01	03/09/01	DIGITAL CAMERA (DC)	399.99
04–23	P1	1WA03000331	A-TECH	04/11/01	04/11/01	PRINTER CARTRIDGES (2)	130.00
04–23	P1	1WA03000330	BROOKE JAMISON	04/10/01	04/10/01	OFFICE SUPPLIES	23.16
04–26	HR	189511	FEDERAL EXPRESS CORP	03/09/01	03/09/01	REFUND; DAMAGED EQUIPMENT	–300.00
04–30	S1	01120000202		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	285.20
04–30	HV	1A901000706	PAUL THOMAS GAY	02/12/01	02/23/01	CHANGE A/C# FROM 2630 TO 2110	–5.97
05–01	P1	1WA03000338	CRYSTAL SPRINGS	03/01/01	03/31/01	BOTTLED WATER/RENTAL	59.81
05–07	P1	1WA03000342	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL	59.00
05–07	P1	1WA03000340	BRIAN BAIRD	03/22/01	03/22/01	PRINTER SHEET FEEDER	264.99
05–09	P1	1WA03000354	DENA HORTON	04/11/01	04/11/01	FOOD AND BEVERAGE	10.00
05–09	P1	1WA03000355	DO	04/16/01	04/19/01	USMA VISIT	200.00
05–09	P1	1WA03000348	KASEY CRIMMINS	04/11/01	04/11/01	FOOD & BEV - CONSTITUENT MTG	27.19
05–10	P1	1WA03000363	BRIAN BAIRD	02/06/01	02/06/01	PALM PILOTS (6)	954.76
05–10	P1	1WA03000363	DO	02/07/01	02/07/01	FRANKLIN PLANNER SOFTWARE (4)	213.48
05–10	P1	1WA03000364	JEANNE K BENNETT	04/10/01	04/10/01	OFFICE SUPPLIES	12.89
05–10	P1	1WA03000364	DO	04/10/01	04/10/01	FOOD & BEVERAGE FOR MEETING	22.33
05–10	P1	1WA03000364	DO	04/06/01	04/10/01	BOOKS ON WRITING	44.96
05–12	P2	0SSPA42878	ACCUCOM SYSTEMS	05/03/01	05/07/01	HP 4100N TONER CART	318.00
05–15	P1	1WA03000369	HARRY E GLAUS	04/06/01	04/20/01	BREAKFAST MEETINGS (2)	10.78
05–15	P1	1WA03000370	OFFICEMAX	03/30/01	04/24/01	OFFICE SUPPLIES	965.22
05–16	P2	0SSPA42687	BOISE CASCADE OFFICE PRODUCTS	04/16/01	04/19/01	WALL FILES (SMOKE)	17.01
05–17	P2	0SSPA42892	ACCUCOM SYSTEMS	05/07/01	05/10/01	TONER FOR HP 4100N	318.00
05–18	P2	0SSPA42879	SAVIN CORPORATION	05/03/01	05/11/01	DEVELOPER FOR SAVIN 9035	153.45
05–21	P1	1WA03000373	CULLIGAN	04/10/01	04/25/01	BOTTLED WATER/RENTAL	14.85
05–29	P1	1WA03000385	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL	25.50
05–29	P1	1WA03000379	CRYSTAL SPRINGS	04/01/01	04/30/01	BOTTLED WATER/RENTAL	56.45
05–31	S1	01151000198		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	549.05
06–01	P1	1WA03000389	CINDY S GIPSON	04/11/01	04/11/01	COFFEE-PERMITTING ROUNDTABLE	17.77
06–01	P1	1WA03000391	DO	04/20/01	04/20/01	RIBBONS-ART COMPETITION	7.92
06–01	P1	1WA03000392	DO	05/16/01	05/16/01	PACKING SUPPLIES-ART COMPETITION	21.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRIAN BAIRD—Con.								
06–01	P1	1WA03000393	DO	05/16/01	05/16/01	HANGER FOR FRAME		5.38
06–01	P1	1WA03000395	KATHERINE M SINNER	04/07/01	04/07/01	OFFICE SUPPLIES		10.23
06–01	P1	1WA03000387	SOUTHERN FOODSERVICE MGMT	03/31/01	03/31/01	FOOD AND BEVERAGE - SUMMIT		127.00
06–08	P1	1WA03000399	THE OREGONIAN	06/19/01	07/15/01	SUBSCRIPTION		7.79
06–11	P1	1WA03000417	BLUE PRINT SUPPLY CO	05/22/01	05/22/01	OFFICE SUPPLIES		150.00
06–11	P1	1WA03000415	CINDY S GIPSON	05/29/01	05/29/01	OFFICE SUPPLIES		42.81
06–11	P1	1WA03000416	HARRY E GLAUS	05/04/01	05/18/01	BUSINESS MEALS		20.58
06–12	P1	1WA03000413	DENA HORTON	05/22/01	05/24/01	LUNCH MEETINGS (2)		15.33
06–12	P1	1WA03000409	OFFICEMAX	05/22/01	05/22/01	OFFICE SUPPLIES		175.20
06–13	P1	1WA03000404	CONGRESSIONAL QUARTERLY, INC	04/07/01	03/30/02	SUBSCRIPTION - CQ WEEKLY		1,696.00
06–14	P1	1WA03000419	WAHKIAKUM COUNTY EAGLE	06/01/01	05/31/02	SUBSCRIPTION - 1 YR		27.00
06–19	P1	1WA03000426	JEANNE K BENNETT	05/17/01	05/31/01	OFFICE SUPPLIES		61.90
06–21	P1	1WA03000430	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL		58.50
06–21	P1	1WA03000429	CULLIGAN	04/26/01	05/25/01	BOTTLED WATER/RENTAL		19.75
06–26	P1	1WA03000436	CRYSTAL SPRINGS	05/01/01	05/31/01	BOTTLED WATER/RENTAL		69.70
06–28	P2	0SSPA43270	BOISE CASCADE OFFICE PRODUCTS	06/13/01	06/18/01	FELLOWES ERGO MOUSE		17.49
06–30	S1	01181000207		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		355.20
						SUPPLIES AND MATERIALS TOTALS:		8,545.21
		EQUIPMENT						
04–30	S2	01120003288		03/13/01	03/31/01	EQUIPMENT (TRANSFER)		1,918.00
04–30	S2	01120003289		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,357.29
05–31	S2	01151003326		03/23/01	03/23/01	EQUIPMENT (TRANSFER)		230.00
05–31	S2	01151003327		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,357.29
06–30	S2	01181003261		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,357.29
						EQUIPMENT TOTALS:		9,219.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,245.22
						OFFICE TOTALS:		223,245.22
2000 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–01	CO	Z6142927E	AT&T CABLE SERVICES	02/09/00	03/08/00	CANCELED CHECK - STALE DATED		–44.11
06–19	P1	1WA03000427	MARION R HALES	09/20/00	12/21/00	PHONE CALLS		137.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		92.89
		SUPPLIES AND MATERIALS						
04–30	S1	01120000201		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–69.78
						SUPPLIES AND MATERIALS TOTALS:		–69.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.11
						OFFICE TOTALS:		23.11
2001 HON. RICHARD H BAKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,983.70	1,570.76

PERSONNEL COMPENSATION	342,860.37	189,999.27
TRAVEL	18,047.88	8,168.77
RENT, COMMUNICATION, UTILITIES	43,825.39	23,092.78
PRINTING AND REPRODUCTION	3,901.85	3,371.47
OTHER SERVICES	153.00	153.00
SUPPLIES AND MATERIALS	12,959.43	6,971.14
EQUIPMENT	19,542.41	9,390.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,274.03	242,717.25
OFFICE TOTALS:	444,274.03	242,717.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	606.48
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	413.74
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	550.54
						FRANKED MAIL TOTALS:	1,570.76

PERSONNEL COMPENSATION

BLUMBERG,LEILA	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
BYRD,THERESA W	04/01/01	06/30/01	STAFF DIRECTOR	14,250.00
CANADY,C SCOTT	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,500.01
CASTEEL,CHRISTINA KYLE	04/01/01	06/30/01	CHIEF OF STAFF	22,500.00
CAVE,J PATRICK	04/16/01	06/30/01	STAFF DIRECTOR	23,577.09
CROCKER,SUZETTE D	04/01/01	06/30/01	PART-TIME EMPLOYEE	7,500.00
DIRESTO,MICHAEL P	04/01/01	06/30/01	PRESS SECRETARY	10,250.01
EBY,MICHAEL R,JR	04/01/01	06/30/01	CONSTITUENT SVCS REP/SYSTEMS REP	9,249.99
KIRCHNER,KEVIN R	04/01/01	06/01/01	LEGISLATIVE CORRESPONDENT	5,422.23
KIRK,LYNN ANN	04/01/01	06/30/01	EXECUTIVE ASST/OFFICE MANAGER	14,000.01
LANE,MARY B	04/01/01	06/30/01	CONSTITUENT SERVICES REP	9,999.99
LINDQUIST,GRETCHEN A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
MITCHELL,JACQUELINE	04/01/01	06/30/01	CONSTITUENT SERVICES REP	8,499.99
MORTIER,LISA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
OWEN,M CAROLINE	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
SAWYER,PAUL	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	21,249.99
			PERSONNEL COMPENSATION TOTALS:	189,999.27

TRAVEL

04–02	P1	1LA06000203	CHRISTINA KYLE CASTEEL	03/13/01	03/16/01	PARKING	28.00
04–02	P1	1LA06000203	DO	03/13/01	03/16/01	LODGING	413.29
04–05	P1	1LA06000209	PAUL SAWYER	03/27/01	03/30/01	RT AIRFARE DCA-BTR #9002	613.75
04–05	P1	1LA06000209	DO	03/27/01	03/30/01	CAR RENTAL	106.54
04–10	P1	1LA06000212	HON. RICHARD H. BAKER	03/29/01	04/03/01	RT DCA-BTR #0550	267.00
04–11	P1	1LA06000213	THERESA W. BYRD	11/20/00	03/30/01	MILEAGE IN DISTRICT	230.81
04–26	P1	1LA06000224	HON. RICHARD H. BAKER	04/05/01	04/24/01	RT AIRFARE DCA-BTR #2800	270.00
05–09	HR	189520	CHRISTINA KYLE CASTEEL	01/18/01	01/22/01	REIMB; PAYMENT ERROR	–1,554.00
05–09	P1	1LA06000230	HON. RICHARD H. BAKER	04/26/01	05/01/01	RT AIRFARE DCA-BTR #5245	270.00
05–11	P1	1LA06000231	LISA MORTIER	04/25/01	04/29/01	RT AIRFARE DCA-BTR #5083	390.00
05–11	P1	1LA06000231	DO	04/25/01	04/27/01	LODGING	191.42
05–11	P1	1LA06000231	DO	04/25/01	04/29/01	CAR RENTAL	161.83
05–22	P1	1LA06000259	HON. RICHARD H. BAKER	05/15/01	05/15/01	AIRFARE BTR-DCA #6236	310.00
05–22	P1	1LA06000253	MARY B LANE	05/22/01	05/24/01	RT AIRFARE BTR-DFW #5014	189.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD H BAKER—Con.								
05–24	P1	1LA06000260	J PATRICK CAVE	05/15/01	05/18/01	RT AIRFARE DCA-BTR #8100		541.60
05–29	P1	1LA06000266	HON RICHARD H. BAKER	05/17/01	05/21/01	RT AIRFARE DCA-BTR #3407		271.50
06–01	P1	1LA06000276	MARY B LANE	05/22/01	05/23/01	LODGING		178.00
06–01	P1	1LA06000276	DO	05/22/01	05/23/01	MEALS		55.09
06–01	P1	1LA06000276	DO	05/23/01	05/23/01	PARKING		21.00
06–04	P1	1LA06000277	CHRISTINA KYLE CASTEEL	05/30/01	06/01/01	RT AIRFARE BTR-DCA #4184		391.50
06–07	P1	1LA06000278	PAUL SAWYER	06/04/01	06/07/01	RT AIRFARE DCA-BTR #5219		387.00
06–12	P1	1LA06000285	CHRISTINA KYLE CASTEEL	05/30/01	06/01/01	LODGING		423.66
06–12	P1	1LA06000283	HON. RICHARD H. BAKER	05/26/01	05/26/01	AIRFARE DCA-BTR #0396		307.00
06–12	P1	1LA06000283	DO	06/05/01	06/05/01	AIRFARE BTR-DCA #3811		310.00
06–12	P1	1LA06000284	PAUL SAWYER	06/04/01	06/07/01	LODGING		300.81
06–12	P1	1LA06000284	DO	06/04/01	06/07/01	CAR RENTAL		127.33
06–15	P1	1LA06000290	CHRISTINA KYLE CASTEEL	05/30/01	06/01/01	TAXI (8)		88.00
06–15	P1	1LA06000290	DO	05/31/01	06/04/01	PARKING		26.25
06–18	P1	1LA06000291	HON. RICHARD H. BAKER	06/07/01	06/12/01	RT AIRFARE DCA-BTR #9276		297.50
06–18	P1	1LA06000292	SCOTT CANADY	06/03/01	06/04/01	LODGING		109.92
06–18	P1	1LA06000292	DO	06/03/01	06/03/01	TAXI		13.00
06–18	P1	1LA06000292	DO	06/03/01	06/04/01	MEALS (2)		34.29
06–20	P1	1LA06000293	MICHAEL DIRESTO	06/12/01	06/15/01	RT AIRFARE BTR-DCA #0827		387.00
06–20	P1	1LA06000293	DO	06/12/01	06/15/01	LODGING		377.80
06–20	P1	1LA06000293	DO	06/12/01	06/14/01	TAXI (4)		34.00
06–26	P1	1LA06000305	HON. RICHARD H. BAKER	06/14/01	06/19/01	RT AIRFARE DCA-BTR #1850		297.50
06–26	P1	1LA06000306	JACQUELINE MITCHELL	06/21/01	06/21/01	MILEAGE		61.41
06–28	P1	1LA06000307	MICHAEL EBY	06/20/01	06/22/01	RT AIRFARE BTR-DCA #4752		391.50
06–28	P1	1LA06000307	DO	06/20/01	06/22/01	LODGING		341.22
06–28	P1	1LA06000307	DO	06/22/01	06/23/01	TAXI (3)		39.00
06–28	P1	1LA06000307	DO	06/23/01	06/23/01	MEALS (3)		26.24
06–28	P1	1LA06000307	DO	06/23/01	06/23/01	LODGING		170.61
06–29	P1	1LA06000315	HON. RICHARD H. BAKER	06/21/01	06/25/01	RT AIRFARE DCA-BTR #8840		271.50
							TRAVEL TOTALS:	8,168.77
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1LA06000207	COX COMMUNICATIONS	03/21/01	04/20/01	CABLE SERVICE		48.15
04–02	P1	1LA06000208	FEDERAL EXPRESS CORP	03/07/01	03/07/01	PACKAGE DELIVERY		7.29
04–09	P1	1LA06000211	PAUL SAWYER	02/19/01	02/28/01	PHONE CALLS		55.61
04–12	P1	1LA06000214	BELL SOUTH WIRELESS DATA	01/01/01	01/31/01	WIRELESS DATA SERVICE		112.40
04–12	P1	1LA06000218	CINGULAR WIRELESS	03/18/01	04/17/01	CELL PHONE SERVICE		84.97
04–12	P1	1LA06000217	FEDERAL EXPRESS CORP	03/13/01	03/13/01	PACKAGE DELIVERY		3.67
04–12	P1	1LA06000216	UNITED PARCEL SERVICE	03/14/01	03/15/01	PACKAGE DELIVERY		27.08
04–17	P1	1LA06000222	PROTOCOL	03/01/01	03/30/01	ANSWERING SERVICE - DO		98.78
04–17	P1	1LA06000220	UNITED PARCEL SERVICE	03/28/01	03/28/01	PACKAGE DELIVERY		14.68
04–23	P9	LA0602R0104	JTS MANAGEMENT CORPORATION	04/01/01	04/30/01	BATON ROUGE - RENT		4,301.25
04–26	P1	1LA06000229	AT&T ALASCOM	04/07/01	05/06/01	TOLL FREE SERVICE		90.65
04–26	P1	1LA06000226	FEDERAL EXPRESS CORP	03/21/01	03/21/01	PACKAGE DELIVERY		3.67

04–26	P1	1LA06000225	UNITED PARCEL SERVICE	03/30/01	03/30/01	PACKAGE DELIVERY	14.68
04–30	S5	01120004210		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.73
04–30	S5	01120004633		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	750.78
04–30	S5	01120005071		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005509		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	78.00
04–30	S5	01120005949		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	167.00
04–30	S5	01120006389		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	727.64
05–16	P1	1LA06000235	CINGULAR INTERACTIVE	02/01/01	02/28/01	CELL PHONE SERVICE	112.40
05–16	P1	1LA06000236	CINGULAR WIRELESS	04/18/01	05/17/01	CELL PHONE SERVICE	85.43
05–16	P1	1LA06000240	DO	04/10/01	05/09/01	CELL PHONE SERVICE	115.31
05–16	P1	1LA06000240	DO	04/10/01	05/09/01	CELL PHONE SERVICE	338.41
05–16	P1	1LA06000241	FEDERAL EXPRESS CORP	03/30/01	04/05/01	PACKAGE DELIVERY	10.96
05–16	P1	1LA06000232	PROTOCOL	04/01/01	04/30/01	ANSWERING SERVICE - DO	140.94
05–17	P1	1LA06000238	UNITED PARCEL SERVICE	04/10/01	04/10/01	PACKAGE DELIVERY	50.62
05–18	P1	1LA06RW0200	CINGULAR WIRELESS	03/10/01	04/09/01	CELL PHONE SERVICE	92.88
05–18	P1	1LA06RW0200	DO	03/10/01	04/09/01	CELL PHONE SERVICE	361.32
05–18	P1	1LA06000248	COX COMMUNICATIONS	04/21/01	05/20/01	CABLE SERVICE	48.15
05–18	P1	1LA06000247	FEDERAL EXPRESS CORP	04/18/01	04/19/01	PACKAGE DELIVERY	7.29
05–18	P1	1LA06000251	DO	04/10/01	04/11/01	PACKAGE DELIVERY	7.47
05–18	P1	1LA06000244	UNITED PARCEL SERVICE	04/20/01	04/20/01	PACKAGE DELIVERY	14.68
05–21	CO	Z6143809	CINGULAR WIRELESS	03/10/01	04/09/01	CANCELED CHECK - STOP PAYMENT	–92.88
05–21	CO	Z6143809	DO	03/10/01	04/09/01	CANCELED CHECK - STOP PAYMENT	–361.32
05–21	P1	1LA06000258	FEDERAL EXPRESS CORP	04/27/01	04/27/01	PACKAGE DELIVERY	3.67
05–21	P9	LA0602R0105	JTS MANAGEMENT CORPORATION	05/01/01	05/31/01	BATON ROUGE - RENT	4,301.25
05–22	OP	1LA06000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	120.62
05–25	P1	1LA06000263	FEDERAL EXPRESS CORP	05/03/01	05/03/01	PACKAGE DELIVERY	3.62
05–25	P1	1LA06000264	UNITED PARCEL SERVICE	04/27/01	05/02/01	PACKAGE DELIVERY	38.47
05–29	P1	1LA06000270	AT&T ALASCOM	05/07/01	06/06/01	800 NUMBER	59.81
05–29	P1	1LA06000269	CINGULAR WIRELESS	05/10/01	06/09/01	CELL PHONE SERVICE	133.85
05–29	P1	1LA06000269	DO	05/10/01	06/09/01	CELL PHONE SERVICE	288.48
05–29	P1	1LA06000268	UNITED PARCEL SERVICE	05/04/01	05/04/01	PACKAGE DELIVERY	14.68
05–30	P1	1LA06000275	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGER SERVICE	112.40
05–30	P1	1LA06000272	CINGULAR WIRELESS	05/18/01	06/17/01	CELL PHONE SERVICE	105.65
05–30	P1	1LA06000274	COX COMMUNICATIONS	05/21/01	06/20/01	CABLE SERVICE	51.10
05–30	P1	1LA06000273	FEDERAL EXPRESS CORP	05/11/01	05/11/01	PACKAGE DELIVERY	3.74
05–31	S5	01151004709		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	68.73
05–31	S5	01151004606		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	736.96
05–31	S5	01151005052		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	01151005492		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	167.00
05–31	S5	01151005937		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	963.38
06–11	P1	1LA06000281	FEDERAL EXPRESS CORP	05/18/01	05/18/01	PACKAGE DELIVERY	4.37
06–11	P1	1LA06000282	UNITED PARCEL SERVICE	05/14/01	05/14/01	PACKAGE DELIVERY	29.36
06–11	P1	1LA06000282	DO	05/21/01	05/21/01	PACKAGE DELIVERY	23.79
06–14	P1	1LA06000286	BELL SOUTH	04/25/01	05/24/01	PHONE SERVICE	695.93
06–14	P1	1LA06000289	FEDERAL EXPRESS CORP	05/24/01	05/24/01	PACKAGE DELIVERY	3.67
06–14	P1	1LA06000288	PROTOCOL	05/01/01	05/31/01	ANSWERING SERVICE DO	103.96
06–20	P9	LA0602R0106	JTS MANAGEMENT CORPORATION	06/01/01	06/30/01	BATON ROUGE - RENT	4,301.25
06–21	P1	1LA06000300	LISA MORTIER	04/25/01	04/27/01	PHONE CALLS	28.93
06–26	P1	1LA[illegible]301	AT&T ALASCOM	06/07/01	07/06/01	TOLL FREE SERVICE	56.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RICHARD H BAKER—Con.							
06–26	P1 1LA06000301	CINGULAR WIRELESS	06/10/01	07/09/01	CELL PHONE SERVICE	310.14	
06–26	P1 1LA06000301	DO	06/10/01	07/09/01	CELL PHONE SERVICE	84.25	
06–26	P1 1LA06000303	FEDERAL EXPRESS CORP	05/30/01	06/01/01	PACKAGE DELIVERY (2)	23.00	
06–26	P1 1LA06000302	UNITED PARCEL SERVICE	05/29/01	06/06/01	PACKAGE DELIVERY (3)	44.04	
06–28	P1 1LA06000312	CINGULAR INTERACTIVE	04/01/01	04/30/01	CELL PHONE SERVICE	112.40	
06–28	P1 1LA06000311	COX COMMUNICATIONS	06/21/01	07/20/01	CABLE SERVICE	50.15	
06–28	P1 1LA06000314	PAUL SAWYER	06/04/01	06/06/01	PHONE CALLS	48.32	
06–28	P1 1LA06000309	UNITED PARCEL SERVICE	06/07/01	06/13/01	PACKAGE DELIVERY	50.62	
06–30	S5 01181004210		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.73	
06–30	S5 01181004607		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	787.58	
06–30	S5 01181005124		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	78.00	
06–30	S5 01181005564		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	167.00	
06–30	S5 01181006004		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	608.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,092.78
	PRINTING AND REPRODUCTION						
04–18	P1 1LA06000223	THE PRINT & COPY CENTER INC	03/16/01	03/16/01	PRINTING	928.46	
04–30	S3 01120000148		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	39.00	
05–18	P1 1LA06000245	THE PRINT & COPY CENTER INC	04/10/01	04/10/01	STATIONERY	1,899.70	
05–25	P1 1LA06000261	DO	03/29/01	03/29/01	LETTERHEAD	120.99	
05–31	S3 01151000164		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	230.52	
06–11	P1 1LA06000280	THE PRINT & COPY CENTER INC	05/18/01	05/18/01	PRINTING	443.71	
06–26	HR 189553	DO	05/18/01	05/18/01	RET'D CHK; PAYMENT ERROR	–443.71	
06–30	S3 01181000166		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	152.80	
					PRINTING AND REPRODUCTION TOTALS:		3,371.47
	OTHER SERVICES						
04–18	P1 1LA06000219	STANELY STEEMER	03/03/01	03/03/01	CLEAN OFFICE FURNITURE	153.00	
					OTHER SERVICES TOTALS:		153.00
	SUPPLIES AND MATERIALS						
04–02	P1 1LA06000206	APPLIED BUSINESS CONCEPTS	02/27/01	02/27/01	OFFICE SUPPLIES - TONER	137.27	
04–02	P1 1LA06000205	THE WASHINGTON POST	04/05/01	04/03/02	SUBSCRIPTION - 1 YR	78.00	
04–03	P1 1LA06000204	MICHAEL EBY	03/22/01	03/22/01	OFFICE SUPPLIES	10.89	
04–05	P2 OSSPA42541	ACCUCOM SYSTEMS	03/28/01	03/29/01	SHARP UX340 LM COPIER FILM	40.00	
04–05	P2 OSSPA42541	DO	03/28/01	03/29/01	RUSH FEE	5.00	
04–09	P1 1LA06000210	J PATRICK CAVE	04/01/01	04/01/01	BOOK ON FINANCE	16.87	
04–12	P1 1LA06000215	ABITA SPRINGS WATER COMP	04/02/01	04/02/01	BOTTLED WATER - B.R.	7.92	
04–17	P1 1LA06000221	SCOTT BAILY ENTERPRISES	03/02/01	03/22/01	SUPPLIES	511.59	
04–26	P1 1LA06000227	COMMUNITY COFFEE CO LL	04/10/01	04/10/01	COFFEE FOR CONSTITUENTS	31.60	
04–26	P1 1LA06000228	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	WESTLAW	111.00	
04–30	S1 01120000286		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	407.43	
05–16	P1 1LA06000233	ABITA SPRINGS WATER COMP	05/01/01	05/01/01	BOTTLED WATER - BR	3.96	
05–16	P1 1LA06000239	DO	04/02/01	04/02/01	BOTTLED WATER - BR	7.92	
05–16	P1 1LA06000242	COMMUNITY COFFEE CO LL	04/04/01	04/04/01	COFFEE FOR CONSTITUENTS	79.21	
05–16	P1 1LA06000234	THE WEEKLY STANDARD	05/01/01	05/01/02	SUBSCRIPTION	39.96	

05–17	P1	1LA06000237	THE PRINT & COPY CENTER INC	04/10/01	04/10/01	OFFICE SUPPLIES	1,899.70
05–18	P1	1LA06000250	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER - DC	89.00
05–18	P1	1LA06000252	GOLD CUP COFFEE SVC	04/15/01	04/15/01	COFFEE POT RENTAL	60.00
05–18	P1	1LA06000249	SCOTT BAILY ENTERPRISES	03/30/01	03/30/01	OFFICE SUPPLIES	168.80
05–18	P1	1LA06000249	DO	03/30/01	03/30/01	OFFICE SUPPLIES	209.94
05–18	P1	1LA06000246	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW	111.00
05–21	P1	1LA06000256	BUSINES REPORT	09/12/01	09/11/02	SUBSCRIPTION - 1 YR - BR	49.00
05–21	P1	1LA06000257	COMMUNITY COFFEE CO LL	05/09/01	05/09/01	COFFEE FOR CONSTITUENTS	31.80
05–21	P1	1LA06000254	DENH SPR-LIVINGSTON PARISH NWS	07/01/01	06/30/02	SUBSCRIPTION - 1 YR - BR	45.32
05–21	P1	1LA06000255	WASHINGTONIAN MAGAZINE	05/21/01	05/21/02	SUBSCRIPTION - 1 YR - DC	24.00
05–25	P1	1LA06000262	ABITA SPRINGS WATER COMP	05/15/01	05/15/01	BOTTLED WATER - BR	3.96
05–25	P1	1LA06000265	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL - DC	91.50
05–29	P1	1LA06000267	LOUISIANA OFFICE SUPPLY	05/18/01	05/18/01	OFFICE SUPPLIES	104.10
05–30	P1	1LA06000271	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW ACCESS	111.00
05–31	S1	01151000282		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	310.29
06–07	P2	OSSPA43167	ACCUCOM SYSTEMS	06/01/01	06/04/01	TONER FOR TEXTRONIX 560 CYAN	335.00
06–11	P1	1LA06000279	ABITA SPRINGS WATER COMP	05/01/01	05/30/01	BOTTLED WATER/RENTAL - BR	13.96
06–14	P2	OSSPA43176	GEORGE ALLEN OFFICE SUPPLY	06/04/01	06/07/01	LAMINATING POUCHES 2 X 3 1/4	15.60
06–14	P1	1LA06000287	SCOTT BAILY ENTERPRISES	05/31/01	05/31/01	OFFICE SUPPLIES	242.00
06–22	P1	1LA06000296	ABITA SPRINGS WATER COMP	06/13/01	06/13/01	BOTTLED WATER - BR	3.96
06–22	P1	1LA06000298	AQUA COOL	05/01/01	05/30/01	BOTTLED WATER/RENTAL - DC	130.24
06–22	P1	1LA06000295	COMMUNITY COFFEE CO LL	06/06/01	06/06/01	COFFEE FOR CONSTITUENTS - BR	135.25
06–27	P1	1LA06000294	DO	05/11/01	05/11/01	COFFEE FOR CONSTITUENTS	76.84
06–28	P2	OSSPA43243	BOISE CASCADE OFFICE PRODUCTS	06/11/01	06/18/01	AT-A-GLANCE FORMERLY K/C #B1	32.49
06–28	P1	1LA06000308	LYNN ANN KIRK	06/26/01	06/26/01	BUSINESS TRAVEL PLANNER	82.99
06–28	P1	1LA06000313	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS	111.00
06–30	S1	01181000289		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	993.78
						SUPPLIES AND MATERIALS TOTALS:	6,971.14
		EQUIPMENT					
04–30	S2	01120003389		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,237.82
05–31	S2	01151003452		03/01/01	04/30/01	EQUIPMENT (TRANSFER)	–17.16
05–31	S2	01151003453		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,084.70
06–30	S2	01181003362		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,084.70
						EQUIPMENT TOTALS:	9,390.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,717.25
						OFFICE TOTALS:	242,717.25

2000 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–15	P2	HCV0100539	PROFIT-ON-HOLD	05/07/01	05/07/01	PHONE SYSTEM FOR DISTRICT OFFI	15,650.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,650.28
		SUPPLIES AND MATERIALS					
04–17	P2	OSM12227	ACS DESKTOP SOLUTIONS, INC.	01/31/01	01/31/01	DRIVE	253.00
04–17	P2	OSM12227	DO	01/31/01	01/31/01	CARD	272.00
05–09	P2	OSM12103	APPLIED BUSINESS CONCEPTS	01/19/01	01/19/01	MEMORY	150.00
06–22	P1	1LA06000297	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	WESTLAW ACCESS	111.00
06–22	P1	1LA06000299	DO	09/01/00	09/30/00	WESTLAW ACCESS	105.00
						SUPPLIES AND MATERIALS TOTALS	891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD H BAKER—Con.							
EQUIPMENT							
04-17	P2 OSM1172558	ACS DESKTOP SOLUTIONS, INC.	01/31/01	01/31/01	COMPUTER		1,110.00
04-17	P2 OSM1172558	DO	01/31/01	01/31/01	LAPTOP		1,681.00
04-17	P2 OSM1172558	DO	01/31/01	01/31/01	LAPTOP		1,681.00
04-17	P2 OSM1172558	DO	01/31/01	01/31/01	SHIPPING		150.00
					EQUIPMENT TOTALS:		4,622.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		21,163.28
					OFFICE TOTALS:		21,163.28
2001 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,261.42	2,291.08
					PERSONNEL COMPENSATION	397,626.66	201,692.61
					PERSONNEL BENEFITS	512.03	281.35
					TRAVEL	30,421.86	17,923.33
					TRANSPORTATION OF THINGS	26.82	0.00
					RENT, COMMUNICATION, UTILITIES	36,475.16	19,483.26
					PRINTING AND REPRODUCTION	593.14	348.36
					OTHER SERVICES	810.85	530.85
					SUPPLIES AND MATERIALS	7,374.50	3,682.90
					EQUIPMENT	7,542.87	4,838.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,645.31	251,072.47
					OFFICE TOTALS:	484,645.31	251,072.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		717.48
05-29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		897.55
06-26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		676.05
					FRANKED MAIL TOTALS.		2,291.08
PERSONNEL COMPENSATION							
		BENOIT,ROBERT L	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		33,500.01
		CADORETTE,JUDITH A	04/01/01	06/30/01	OFFICE MANAGER		11,750.01
		CROCE,GREG	04/01/01	06/30/01	CASEWORKER		6,875.01
		DUKE,JONATHAN R	05/21/01	06/30/01	PAID INTERN		1,809.44
		DUNBAR,DOUGLAS ANDREW	04/01/01	06/30/01	PRESS SECRETARY		15,500.01
		FITZGERALD,BRUCE	04/01/01	06/30/01	STAFF ASSISTANT		6,458.33
		FORT,DARYL	04/01/01	06/30/01	CASEWORKER		9,249.99
		GARTLEY,MARCIA B	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,999.99
		GILLAM,SUSAN	04/01/01	06/30/01	SCHEDULER		9,166.67
		HAYSLETT,BARBARA L	04/01/01	06/30/01	CASEWORKER		6,999.99
		KNOX,JESS B	04/01/01	06/30/01	CASEWORKER		3,750.00
		LEACH,JOY	04/01/01	06/30/01	LEGIS ASST/DC SCHEDULER		10,374.99

			MANN,CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,750.00
			MARTINAGE,ASHLEY E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,499.99
			MULLEN,LENORE M	04/01/01	06/30/01	CASEWORKER	7,749.99
			NUTTING,JOHN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,250.01
			PEDERSEN,JOAN M	04/01/01	06/30/01	CASEWORKER	3,174.99
			POLYOT,SARAH J	06/04/01	06/30/01	TEMPORARY EMPLOYEE	1,377.75
			RABASCO,MICHAEL J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,625.00
			SAUNDERS,AMY L	04/01/01	05/11/01	PAID INTERN	1,862.19
			THOMAS,KRISTA M	05/29/01	06/30/01	TEMPORARY EMPLOYEE	759.92
			TRAHEY,CRISTAN L	04/01/01	06/30/01	OFFICE MANAGER/FRONT DESK MANAGER	9,208.33
						PERSONNEL COMPENSATION TOTALS:	201,692.61
		PERSONNEL BENEFITS					
04–30	S7	01120000117		04/01/01	04/30/01	TRANSIT BENEFITS	90.93
05–31	S7	01151000121		05/01/01	05/31/01	TRANSIT BENEFITS	96.08
06–30	S7	01181000128		06/01/01	06/30/01	TRANSIT BENEFITS	94.34
						PERSONNEL BENEFITS TOTALS:	281.35
		TRAVEL					
04–03	P1	1ME02000203	HON. JOHN BALDACCI	03/08/01	03/08/01	AIRFARE DCA-BOS #5152	75.75
04–03	P1	1ME02000203	DO	03/08/01	03/08/01	AIRFARE BOS-BGR #5155	150.75
04–03	P1	1ME02000203	DO	03/15/01	03/15/01	AIRFARE DCA-BOS #6482	75.75
04–03	P1	1ME02000203	DO	03/15/01	03/15/01	AIRFARE BOS-BGR #6492	150.75
04–03	P1	1ME02000203	DO	03/20/01	03/20/01	AIRFARE BGR-BOS-DCA #6476	194.50
04–03	P1	1ME02000204	DO	03/22/01	03/22/01	AIRFARE DCA-PWM #7314	254.75
04–03	P1	1ME02000204	DO	03/27/01	03/27/01	AIRFARE AUG-BOS-DCA #6843	423.50
04–09	P1	1ME02000218	DO	03/21/01	04/01/01	MILEAGE	205.90
04–09	P1	1ME02000218	DO	03/22/01	04/01/01	TAXI (6)	100.00
04–09	P1	1ME02000215	JUDITH A CADORETTE	03/09/01	03/27/01	MILEAGE	45.24
04–09	P1	1ME02000216	ROBERT L. BENOIT	03/13/01	03/20/01	MEALS (3)	68.00
04–09	P1	1ME02000216	DO	03/20/01	03/21/01	LODGING	101.91
04–09	P1	1ME02000216	DO	03/20/01	03/21/01	PARKING	14.00
04–09	P1	1ME02000216	DO	03/21/01	03/21/01	TAXI	12.00
04–09	P1	1ME02000217	DO	03/20/01	03/21/01	RT AIRFARE PWM-DCA #5459	509.50
04–09	P1	1ME02000214	SNUG HARBOR AIRWAYS	03/03/01	03/03/01	RT AIRFARE BANGOR-FRENCHVILLE	767.00
04–09	P1	1ME02000214	DO	03/17/01	03/17/01	RT AIRFARE BAN-AUG-POR-DEX-BAN	682.50
04–09	P1	1ME02000214	DO	03/24/01	03/24/01	RT AIRFARE BAN-MAC-POR-BAN	628.00
04–10	P1	1ME02000219	LENORE M MULLEN	03/29/01	03/29/01	MILEAGE	72.21
04–10	P1	1ME02000210	PORTLAND MARRIOT	03/24/01	03/25/01	LODGING	172.16
04–19	P1	1ME02000225	HON. JOHN BALDACCI	03/29/01	03/29/01	AIRFARE DCA-BOS #8367	75.75
04–19	P1	1ME02000225	DO	03/29/01	03/29/01	AIRFARE BOS-BGR #8369	150.75
04–19	P1	1ME02000225	DO	04/01/01	04/01/01	AIRFARE BGR-BOS #8371	150.75
04–19	P1	1ME02000225	DO	04/01/01	04/01/01	AIRFARE BOS-DCA #8370	75.75
04–19	P1	1ME02000226	ROBERT L. BENOIT	04/03/01	04/04/01	LODGING	135.11
04–19	P1	1ME02000226	DO	04/03/01	04/04/01	RT AIRFARE PWM-DCA #0497	509.50
04–19	P1	1ME02000226	DO	04/03/01	04/04/01	PARKING	14.00
04–19	P1	1ME02000226	DO	04/03/01	04/04/01	TAXI (2)	28.00
04–19	P1	1ME02000226	DO	04/04/01	04/04/01	MEAL	18.66
04–25	P1	1ME02000231	HON. JOHN BALDACCI	04/05/01	04/12/01	MILEAGE	397.28
04–25	P1	1ME02000231	DO	04/04/01	04/04/01	TAXI	15.00
05–04	P1	1ME02000237	DO	04/26/01	05/01/01	TAXI (3)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN ELIAS BALDACCI—Con.							
05–04 P1	1ME02000237	DO	04/26/01	05/01/01	MILEAGE		130.79
05–04 P1	1ME02000240	DO	04/24/01	04/24/01	AIRFARE BGR-BOS-DCA #0088		194.50
05–04 P1	1ME02000240	DO	04/26/01	04/26/01	AIRFARE DCA-BOS #3455		75.75
05–04 P1	1ME02000242	DO	04/26/01	04/26/01	AIRFARE BOS-BGR #3458		150.75
05–04 P1	1ME02000241	ROBERT L BENOIT	04/24/01	04/26/01	RT AIRFARE PWM-DCA #4997		509.50
05–04 P1	1ME02000241	DO	04/24/01	04/26/01	LODGING		270.22
05–04 P1	1ME02000241	DO	04/24/01	04/24/01	TAXI		15.00
05–04 P1	1ME02000241	DO	04/25/01	04/25/01	MEAL		21.95
05–08 P1	1ME02000244	PORTLAND MARRIOT	04/18/01	04/19/01	LODGING		159.78
05–09 P1	1ME02000245	CHRIS MANN	03/09/01	05/03/01	MILEAGE		416.73
05–16 P1	1ME02000251	HON. JOHN BALDACCI	05/01/01	05/01/01	AIRFARE BGR-BOS-DCA #3445		194.50
05–16 P1	1ME02000251	DO	05/04/01	05/04/01	AIRFARE DCA-PHL-BGR #4635		197.50
05–22 P1	1ME02000252	DO	05/01/01	05/08/01	MILEAGE		163.56
05–22 P1	1ME02000252	DO	05/01/01	05/15/01	TAXI (4)		68.00
05–24 P1	1ME02000258	DO	05/21/01	05/21/01	AIRFARE BGR-BOS #9696		150.75
05–24 P1	1ME02000259	DO	05/08/01	05/23/01	MILEAGE		247.66
05–24 P1	1ME02000260	DO	05/17/01	05/21/01	TAXI (3)		41.00
05–29 P1	1ME02000261	ROBERT L. BENOIT	05/08/01	05/10/01	RT AIRFARE ME-DC #8714		511.00
05–29 P1	1ME02000261	DO	05/08/01	05/10/01	LODGING		251.81
05–29 P1	1ME02000261	DO	05/08/01	05/09/01	MEALS (2)		31.80
05–29 P1	1ME02000261	DO	04/26/01	05/10/01	TAXI (3)		38.00
05–29 P1	1ME02000261	DO	04/24/01	05/10/01	PARKING (2)		42.00
05–31 P1	1ME02000263	LENORE M MULLEN	05/18/01	05/21/01	MILEAGE		14.50
05–31 P1	1ME02000262	SNUG HARBOR AIRWAYS	05/12/01	05/12/01	CHARTERED AIR TRAVEL		457.50
05–31 P1	1ME02000262	DO	05/14/01	05/14/01	CHARTERED AIR TRAVEL		616.00
06–01 P1	1ME02000267	JUDITH A CADORETTE	05/07/01	05/23/01	MILEAGE		108.46
06–06 P1	1ME02000274	HON. JOHN BALDACCI	05/26/01	05/26/01	AIRFARE DCA-BOS-BGR #0569		562.00
06–06 P1	1ME02000273	SNUG HARBOR AIRWAYS	05/27/01	05/27/01	RT AF BANGOR-PRESQUE ISLE		720.00
06–11 P1	1ME02000275	DARYL FORT	05/11/01	05/30/01	MILEAGE		115.42
06–11 P1	1ME02000276	DO	05/23/01	06/06/01	MILEAGE		23.20
06–12 P1	1ME02000281	HON. JOHN BALDACCI	05/08/01	05/08/01	AIRFARE BGR-BOS-DCA #4636		194.50
06–12 P1	1ME02000281	DO	05/10/01	05/10/01	AIRFARE DCA-BOS-BGR #6570		196.00
06–12 P1	1ME02000281	DO	05/15/01	05/15/01	AIRFARE PWM-DCA #5178		254.75
06–12 P1	1ME02000281	DO	05/17/01	05/17/01	AIRFARE DCA-BOS-BGR #7927		196.00
06–12 P1	1ME02000281	DO	06/05/01	06/05/01	AIRFARE PWM-DCA #9681		254.75
06–14 P1	1ME02000282	DOUGLAS ANDREW DUNBAR	06/06/01	06/08/01	MILEAGE		37.70
06–15 P1	1ME02000285	SNUG HARBOR AIRWAYS	06/01/01	06/01/01	CHARTERED AIR TRAVEL		1,357.00
06–15 P1	1ME02000285	DO	06/02/01	06/02/01	CHARTERED AIR TRAVEL		461.00
06–19 P1	1ME02000288	BARBARA HAYSLETT	04/03/01	06/05/01	MILEAGE		363.08
06–19 P1	1ME02000289	JUDITH A CADORETTE	05/18/01	05/19/01	LODGING		143.38
06–21 P1	1ME02000293	CHRIS MANN	05/10/01	06/14/01	MILEAGE		464.58
06–21 P1	1ME02000291	HON. JOHN BALDACCI	05/24/01	06/12/01	MILEAGE		334.08
06–21 P1	1ME02000291	DO	06/07/01	06/12/01	TAXI (2)		40.00

06–21	P1	1ME02000295	SNUG HARBOR AIRWAYS	06/11/01	06/11/01	CHARTERED AIR TRAVEL	418.00
06–22	P1	1ME02000296	HON. JOHN BALDACCI	06/12/01	06/20/01	MILEAGE	357.86
06–22	P1	1ME02000296	DO	06/14/01	06/19/01	TAXI (2)	35.00
06–22	P1	1ME02000296	DO	06/14/01	06/15/01	CAR RENTAL	36.30
						TRAVEL TOTALS:	17,923.33
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1ME02000205	FEDERAL EXPRESS CORP	03/14/01	03/15/01	SHIPPING	7.29
04–06	P1	1ME02000208	DOUGLAS ANDREW DUNBAR	01/21/01	02/16/01	PHONE CALLS	34.08
04–09	P1	1ME02000211	FEDERAL EXPRESS CORP	03/16/01	03/19/01	SHIPPING	7.24
04–09	P1	1ME02000212	UNICEL	03/22/01	04/21/01	CELL PHONE SERVICE	189.96
04–19	P1	1ME02000227	FEDERAL EXPRESS CORP	03/27/01	03/27/01	SHIPPING	3.62
04–20	P1	1ME02000230	DOUGLAS ANDREW DUNBAR	03/02/01	03/02/01	PHONE TOLL	2.67
04–20	P1	1ME02000229	FEDERAL EXPRESS CORP	04/04/01	04/04/01	SHIPPING	3.62
04–23	P9	ME0202R0104	A.C.E.	04/01/01	04/30/01	RENT - PRESQUE ISLE	533.00
04–23	P9	ME0203R0104	DANIEL DOSTIE	04/01/01	04/30/01	RENT-LEWISTON	930.00
04–23	P9	ME0201R0104	DAVID MORIN	04/01/01	04/30/01	RENT - MADAWASKA	280.00
04–26	P1	1ME02000232	PORTLAND MARRIOT	04/11/01	04/11/01	MEETING SET UP FEE	100.00
04–27	S6	ME000432904	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT BANGOR	1,501.00
04–30	S5	01120004211		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	101.75
04–30	S5	01120004634		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,057.70
04–30	S5	01120005072		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005510		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	01120005950		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	208.00
04–30	S5	01120006390		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	883.10
04–30	HV	1A901000782	ADELPHIA	04/16/01	05/15/01	CHANGE A/C# FROM 2602 TO 2360	39.14
05–08	P1	1ME02000238	FEDERAL EXPRESS CORP	04/16/01	04/17/01	SHIPPING	7.99
05–08	P1	1ME02000243	DO	04/11/01	04/12/01	SHIPPING	7.34
05–08	P1	1ME02000239	UNICEL	04/22/01	05/21/01	CELL PHONE SERVICE	398 64
05–16	P1	1ME02000249	FEDERAL EXPRESS CORP	04/20/01	04/26/01	SHIPPING	7.24
05–21	P9	ME0202R0105	A.C.E.	05/01/01	05/31/01	RENT - PRESQUE ISLE	533.00
05–21	P9	ME0203R0105	DANIEL DOSTIE	05/01/01	05/31/01	RENT-LEWISTON	930.00
05–21	P9	ME0201R0105	DAVID MORIN	05/01/01	05/31/01	RENT - MADAWASKA	280.00
05–22	P1	1ME02000253	DOUGLAS ANDREW DUNBAR	03/21/01	03/26/01	PHONE TOLLS	9.16
05–24	P1	1ME02000257	ADELPHIA	05/16/01	06/15/01	CABLE SERVICE	37.32
05–24	P1	1ME02000255	FEDERAL EXPRESS CORP	05/03/01	05/03/01	SHIPPING	3.62
05–24	P1	1ME02000256	VERIZON	04/04/01	05/03/01	PHONE SERVICE - PRESQUE ISLE	147 20
05–31	S5	01151004210		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51 75
05–31	S5	01151004607		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,026.16
05–31	S5	01151005053		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	01151005493		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	208.00
05–31	S5	01151005933		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,056.20
05–31	S6	ME000432905	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT BANGOR	1,501.00
06–01	P1	1ME02000266	FEDERAL EXPRESS CORP	05/11/01	05/11/01	SHIPPING	3.62
06–01	P1	1ME02000265	UNICEL	05/22/01	06/21/01	CELL PHONE SERVICE	129.59
06–08	P1	1ME02000270	UNIVERSITY OF MAINE	05/21/01	05/21/01	FACILITY FEE	50.00
06–11	P1	1ME02000277	FEDERAL EXPRESS CORP	05/22/01	05/22/01	SHIPPING	3.67
06–11	P1	1ME02000280	VERIZON	04/25/01	05/24/01	PHONE SERVICE - MADAWASKA	54 26
06–15	P1	1ME[illegible]081	DO	04/28/01	05/27/01	PHONE SERVICE - BANGOR	563.29
06–18	P1	1ME02000286	FEDERAL EXPRESS CORP	05/22/01	05/31/01	SHIPPING	15 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN ELIAS BALDACCI—Con.								
06–18	P1	1ME02000287	VERIZON	05/01/01	05/31/01	PHONE SERVICE - LEWISTON	[illegible]	[illegible]
06–20	P9	ME0202R0106	A.C.E.	06/01/01	06/30/01	RENT - PRESQUE ISLE	[illegible]	[illegible]
06–20	P9	ME0203R0106	DANIEL DOSTIE	06/01/01	06/30/01	RENT-LEWISTON		930.00
06–20	P9	ME0201R0106	DAVID MORIN	06/01/01	06/30/01	RENT - MADAWASKA		280.00
06–21	P1	1ME02000292	DOUGLAS ANDREW DUNBAR	04/20/01	04/23/01	PHONE CALLS		9.30
06–25	P1	1ME02000299	ADELPHIA	06/16/01	07/15/01	CABLE SERVICE - BANGOR		37.32
06–25	P1	1ME02000300	FEDERAL EXPRESS CORP	05/14/01	06/06/01	SHIPPING		10.86
06–25	P1	1ME02000298	VERIZON	05/04/01	06/03/01	PHONE SERVICE - PRESQUE ISLE		145.95
06–28	S6	ME000432906	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT BANGOR		1,164.00
06–30	S5	01181004211		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.75
06–30	S5	01181004608		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		960.32
06–30	S5	01181005125		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	01181005565		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		208.00
06–30	S5	01181006005		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		661.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,483.26
		PRINTING AND REPRODUCTION						
04–30	S3	01120000061		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
05–25	P2	OSPTP26249	BETHESDA ENGRAVERS	04/04/01	04/23/01	500 THERMO CARDS		84.00
05–31	S3	01151000067		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		108.60
06–24	P2	OSPTP26661	BETHESDA ENGRAVERS	05/23/01	06/11/01	500 THERMO CARDS		42.00
06–30	S3	01181000063		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		95.56
						PRINTING AND REPRODUCTION TOTALS		348.36
		OTHER SERVICES						
04–12	P1	1ME02000221	VONDA'S CLEANERS	03/01/01	03/31/01	JANITORIAL SERVICES		175.00
04–26	P1	1ME02000233	AVCOG	04/25/01	04/25/01	GENERAL ASSEMBLY MEETING(JUDY)		15.00
05–10	P1	1ME02000248	VONDA'S CLEANERS	04/01/01	04/30/01	JANITORIAL SERVICES		140.00
05–25	P1	1ME02000254	JACQUES ELECTRONIC SERVICE	05/09/01	05/14/01	REPAIRS		60.85
06–11	P1	1ME02000279	VONDA'S CLEANERS	05/01/01	05/31/01	JANITORIAL SERVICES		140.00
						OTHER SERVICES TOTALS:		530.85
		SUPPLIES AND MATERIALS						
04–04	P1	1ME02000206	MOOSEHEAD MESSENGER	04/16/01	04/15/02	SUBSCRIPTION-1 YR-BANGOR		38.00
04–09	P1	1ME02000213	POLAND SPRING WATER	03/14/01	03/14/01	BOTTLED WATER		48.15
04–11	P1	1ME02000209	THE EASTERN GAZETTE	05/06/01	05/05/02	SUBS - 1 YR - EASTERN GAZETTE		45.00
04–12	P1	1ME02000223	CASTINE PATRIOT SUBSCRIBERS SE	05/04/01	05/03/02	SUBSCRIPTION-BANGOR-1 YR		24.95
04–12	P1	1ME02000222	WARREN'S OFFICE SUPPLIES	03/20/01	03/27/01	OFFICE SUPPLIES		64.23
04–13	P1	1ME02000207	COURIER NEWSPAPERS LTD.	05/01/01	04/30/02	SUBSCRIPTION-1 YR-PRESQUE ISLE		36.40
04–13	P1	1ME02000224	NORTH AMERICAN POTATO MARKET	04/01/01	03/30/02	SUBSCRIPTION-1 YR-PRESQUE ISLE		110.00
04–19	P1	1ME02000228	THE DOWNEAST COASTAL PRESS	04/18/01	04/17/02	SUBSCRIPTION-1 YR-PRESQUE ISLE		30.00
04–26	P1	1ME02000234	ADELPHIA	04/16/01	05/15/01	CABLE SERVICE - BANGOR		39.14
04–26	P1	1ME02000236	LEXIS-NEXIS	03/01/01	03/31/01	ONLINE SERVICE		350.00
04–30	S1	01120000140		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		362.32
04–30	HV	1A901000782	ADELPHIA	04/16/01	05/15/01	CHANGE A/C# FROM 2602 TO 2360		–39.14
05–10	P1	1ME02000247	POLAND SPRING WATER	03/27/01	04/26/01	BOTTLED WATER/RENTAL		85.45

05–16	P1	1ME02000250	ISLAND ADVANTAGES	04/22/01	04/22/02	SUBSCRIPTION	24.95
05–24	OP	1ME02000001	UNITED STATES G.P.O.	04/11/01	04/11/01	PUBLICATIONS	35.00
05–27	P2	OSSPA42639	ANNIN FLAG COMPANY	04/10/01	05/16/01	P.O.W FLAG POLEHEM & FRINGE	34.25
05–31	S1	01151000135		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	40.40
05–31	P1	1ME02000264	LENORE M MULLEN	05/18/01	05/18/01	OFFICE SUPPLIES	1.78
06–01	P1	1ME02000268	LEXIS-NEXIS	04/01/01	04/30/01	ONLINE SERVICE	350.00
06–05	P1	1ME02000269	DOUGLAS ANDREW DUNBAR	05/25/01	05/25/01	REFERENCE VIDEO	36.95
06–06	P1	1ME02000271	STAPLES CREDIT PLAN	05/07/01	05/11/01	OFFICE SUPPLIES	27.93
06–06	P1	1ME02000272	WARREN'S OFFICE SUPPLIES	05/07/01	05/30/01	OFFICE SUPPLIES	779.14
06–11	P1	1ME02000278	POLAND SPRING WATER	04/27/01	05/26/01	BOTTLED WATER/RENTAL	71.70
06–15	P1	1ME02000283	MACHIAS VALLEY NEWS OBSERVER	07/20/01	07/19/02	SUBSCRIPTION - 1 YR - BANGOR	26.00
06–19	P1	1ME02000290	NETHERLAND OFFICE PRODUCTS	05/08/01	05/08/01	OFFICE SUPPLIES	222.43
06–19	P1	1ME02000290	DO	04/02/01	04/02/01	CREDIT	–101.47
06–21	P1	1ME02000294	LEXIS-NEXIS	05/01/01	05/31/01	ONLINE SERVICE	350.00
06–25	P1	1ME02000297	MAINE TIMES	06/08/01	06/08/02	SUBSCRIPTION - 1 YR - BANGOR	23.00
06–30	S1	01181000144		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	566.34
						SUPPLIES AND MATERIALS TOTALS:	3,682.90
		EQUIPMENT					
04–30	S2	01120003206		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,612.11
05–31	S2	01151003232		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,612.11
06–30	S2	01181003186		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,614.51
						EQUIPMENT TOTALS:	4,838.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,072.47
						OFFICE TOTALS:	251,072.47

2000 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–04	HR	189517	TELFORD AVIATION INC	08/06/00	08/06/00	REFUND; OVERPAYMENT	–1,496.37
						TRAVEL TOTALS:	–1,496.37
		SUPPLIES AND MATERIALS					
04–26	P1	1ME02000235	LEXIS-NEXIS	11/01/00	11/30/00	ONLINE SERVICE	302.50
						SUPPLIES AND MATERIALS TOTALS:	302.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,193.87
						OFFICE TOTALS:	–1,193.87

2001 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,869.33	3,144.46
PERSONNEL COMPENSATION	302,374.46	151,269.85
PERSONNEL BENEFITS	354.11	209.23
TRAVEL	16,718.64	13,773.44
TRANSPORTATION OF THINGS	217.98	217.98
RENT, COMMUNICATION, UTILITIES	35,941.23	19,804.73
PRINTING AND REPRODUCTION	7,922.83	7,672.15
OTHER SERVICES	5,710.63	5,710.63
SUPPLIES AND MATERIALS	13,165.01	10,469.47
EQUIPMENT	19,156.34	9,562.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,430.56	221,834.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TAMMY BALDWIN—Con.								
						OFFICE TOTALS:	421,430.56	221,834.59
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		974.87
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		513.48
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		1,656.11
						FRANKED MAIL TOTALS		3,144.46
		PERSONNEL COMPENSATION						
			BELT,JULIA	04/01/01	06/30/01	CASEWORKER		8,750.01
			COOK,CYNTHIA L	04/16/01	06/30/01	STAFF ASSISTANT		4,791.67
			DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		248.81
			CROUCH,TODD A	04/01/01	06/30/01	CASEWORKER		8,750.01
			GOODMAN,JERILYN	04/01/01	06/30/01	PRESS SECRETARY		12,239.19
			GUILBAULT,LAURIE	04/01/01	05/31/01	EXECUTIVE ASSISTANT/SCHEDULER		6,346.26
			HANKIN,STEFAN J	05/02/01	06/30/01	CONGRESSIONAL AIDE		4,097.22
			HARDIE,ANTHONY	04/01/01	06/30/01	CASEWORKER		8,750.01
			HEKMAT,MAUREEN K	04/01/01	06/30/01	OFFICE MANAGER		9,666.67
			HILL,ZACHARY A	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		4,583.34
			MANKE,ERIC	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR		7,000.00
			DO	03/01/01	05/31/01	SYSTEMS ADMINISTRATOR (OVERTIME)		1,292.71
			MURAT,WILLIAM M	04/01/01	06/30/01	CHIEF OF STAFF		22,749.99
			PRATT,KIRSTEN M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		14,250.00
			SNOWDEN,COURTNEY R	04/01/01	04/19/01	STAFF ASSISTANT		1,213.89
			DO	03/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)		331.74
			STACY,DAVID C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,125.01
			SWEENEY,JENNIFER A	04/01/01	06/30/01	LEGISLATIVE AIDE		8,833.33
			WEBSTER,MARK ALAN	05/01/01	06/30/01	DISTRICT DIRECTOR		12,000.00
			YOUNG,ADAM	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:		151,269.85
		PERSONNEL BENEFITS						
04–30	S7	01120000225		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7	01151000233		05/01/01	05/31/01	TRANSIT BENEFITS		69.43
06–30	S7	01181000233		06/01/01	06/30/01	TRANSIT BENEFITS		70.87
						PERSONNEL BENEFITS TOTALS:		209.23
		TRAVEL						
04–04	P1	1WI02000145	HON. TAMMY BALDWIN	01/04/01	01/04/01	AIRFARE DC-MADISON #0515		185.00
04–04	P1	1WI02000163	DO	03/22/01	03/27/01	RT AIRFARE DC-MADISON #7247		555.00
04–04	P1	1WI02000164	DO	03/24/01	03/24/01	AIRFARE DC-MADISON #6659		127.50
04–04	P1	1WI02000165	DO	03/20/01	03/20/01	AIRFARE MADISON-DC #6658		125.50
04–04	P1	1WI02000166	DO	03/10/01	03/10/01	AIRFARE DC-MADISON #3570		127.50
04–04	P1	1WI02000167	DO	03/07/01	03/07/01	AIRFARE MADISON-DC #3569		125.50
04–04	P1	1WI02000168	DO	03/01/01	03/06/01	RT AIRFARE DC-MADISON #2613		415.00
04–04	P1	1WI02000169	DO	02/12/01	02/12/01	AIRFARE MADISON-DC #0308		185.50

04–04	P1	1WI02000170	DO	02/08/01	02/08/01	AIRFARE DC-MADISON #0307		185.50
04–04	P1	1WI02000171	DO	02/15/01	02/15/01	AIRFARE DC-MADISON #1398		185.50
04–04	P1	1WI02000172	DO	02/23/01	02/23/01	AIRFARE MADISON-DC #1793		185.50
04–04	P1	1WI02000173	DO	02/27/01	02/27/01	AIRFARE MADISON-DC #1437		289.50
04–04	P1	1WI02000174	DO	03/15/01	03/20/01	AIRFARE DC-MADISON #6293		415.00
04–04	P1	1WI02000175	DO	02/08/01	02/08/01	AIRFARE CHICAGO-MADISON #9557		127.50
04–04	P1	1WI02000176	DO	01/13/01	01/30/01	AIRFARE #6708		313.00
04–04	P1	1WI02000177	DO	02/02/01	02/02/01	MEALS		107.80
04–04	P1	1WI02000180	DO	12/16/00	01/14/01	PARKING		48.75
04–04	P1	1WI02000151	JERILYN GOODMAN	01/13/01	01/30/01	TAXI (2)		36.00
04–04	P1	1WI02000152	DO	01/15/01	01/19/01	CAR RENTAL		176.63
04–04	P1	1WI02000153	DO	01/28/01	01/30/01	CAR RENTAL		88.45
04–04	P1	1WI02000154	DO	01/19/01	01/30/01	GASOLINE		20.85
04–04	P1	1WI02000155	DO	01/16/01	01/30/01	PARKING		35.00
04–04	P1	1WI02000156	DO	02/08/01	02/23/01	TAXI (4)		79.00
04–04	P1	1WI02000157	DO	02/09/01	02/16/01	CAR RENTAL		250.55
04–04	P1	1WI02000158	DO	02/16/01	02/23/01	CAR RENTAL		294.05
04–04	P1	1WI02000159	DO	02/10/01	02/23/01	GASOLINE		60.81
04–04	P1	1WI02000160	DO	02/09/01	02/16/01	PARKING		48.00
04–04	P1	1WI02000161	DO	02/08/01	02/23/01	MEALS		244.10
04–04	P1	1WI02000162	DO	01/15/01	01/30/01	MEALS		90.54
04–04	P1	1WI02000181	JULIA BELT	02/19/01	02/22/01	MILEAGE		103.67
04–04	P1	1WI02000182	DO	02/01/01	02/03/01	MEALS		71.89
04–04	P1	1WI02000183	DO	02/04/01	02/04/01	TAXI		20.00
04–04	P1	1WI02000184	DO	02/02/01	02/02/01	PARKING		1.00
04–04	P1	1WI02000185	TODD A CROUCH	02/18/01	03/24/01	MILEAGE		180.09
04–11	P1	1WI02000221	HON. TAMMY BALDWIN	03/27/01	03/29/01	PARKING		14.25
04–11	P1	1WI02000222	DO	03/20/01	03/22/01	PARKING		18.00
04–11	P1	1WI02000223	DO	04/02/01	04/04/01	RT AIRFARE #8450		254.00
04–11	P1	1WI02000224	TODD A CROUCH	03/30/01	03/30/01	MILEAGE		59.68
04–11	P1	1WI02000225	DO	03/30/01	03/30/01	PARKING		10.00
05–24	P1	1WI02000239	JERILYN GOODMAN	03/18/01	03/19/01	TOLLS (3)		6.10
05–24	P1	1WI02000240	DO	04/14/01	04/27/01	PARKING (4)		10.05
05–24	P1	1WI02000241	DO	03/18/01	03/19/01	LODGING		101.58
05–24	P1	1WI02000243	DO	03/18/01	03/20/01	MILEAGE		319.82
05–24	P1	1WI02000244	DO	04/11/01	04/11/01	MILEAGE		43.47
05–24	P1	1WI02000245	DO	04/14/01	04/14/01	MILEAGE		7.59
05–24	P1	1WI02000246	DO	04/16/01	04/16/01	MILEAGE		11.73
05–24	P1	1WI02000247	DO	04/17/01	04/17/01	MILEAGE		121.79
05–29	P1	1WI02000234	HON. TAMMY BALDWIN	03/11/01	03/24/01	LODGING (MURAT)		1,503.42
05–29	P1	1WI02000235	DO	05/08/01	05/10/01	RT AIRFARE MSN-DC #4471		255.50
05–29	P1	1WI02000236	DO	04/30/01	05/03/01	RT AIRFARE MSN-DC #3821		254.00
05–29	P1	1WI02000237	DO	04/24/01	04/27/01	RT AIRFARE MSN-DC #2311		460.00
05–29	P1	1WI02000238	DO	04/06/01	04/06/01	AIRFARE DC-MSN #8931		349.50
05–29	P1	1WI02000242	JERILYN GOODMAN	03/18/01	03/18/01	MEAL		3.28
06–08	P1	1WI02000251	ANTHONY HARDIE	04/30/01	05/08/01	MILEAGE		103.85
06–08	P1	1WI02000261	DO	01/08/01	04/19/01	MILEAGE		498.70
06–08	P1	1WI02000263	JULIA BELT	03/08/01	04/26/01	MILEAGE		124.55
06–08	P1	1WI02000262	TODD A CROUCH	04/09/01	04/11/01	MILEAGE		67.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TAMMY BALDWIN—Con.								
06–08	P1	1WI02000265	DO	04/20/01	04/26/01	MILEAGE		92.12
06–08	P1	1WI02000249	WILLIAM M MURAT	04/04/01	04/07/01	CAR RENTAL		184.80
06–08	P1	1WI02000249	DO	01/08/01	03/03/01	MILEAGE		224.90
06–08	P1	1WI02000250	DO	03/07/01	03/24/01	TAXI (6)		84.00
06–27	P1	1WI02000254	HON. TAMMY BALDWIN	05/07/01	05/07/01	MILEAGE		93.15
06–28	P1	1WI02000285	DO	04/04/01	04/27/01	PARKING		55.05
06–28	P1	1WI02000253	WILLIAM M MURAT	01/30/01	02/02/01	CAR RENTAL		145.20
06–28	P1	1WI02000253	DO	03/07/01	03/24/01	PARKING (2)		54.00
06–28	P1	1WI02000253	DO	02/01/01	03/23/01	MEALS (13)		124.06
06–29	P1	1WI02000299	HON. TAMMY BALDWIN	05/21/01	05/21/01	AIRFARE MADISON-DC #7819		289.00
05–29	P1	1WI02000300	DO	05/26/01	05/26/01	AIRFARE DC-MADISON #7399		127.00
06–29	P1	1WI02000301	DO	06/04/01	06/08/01	RT AIRFARE MADISON-DC #3939		525.50
06–29	P1	1WI02000302	DO	06/01/01	06/05/01	RT AIRFARE DC-MADISON #9830		255.50
06–29	P1	1WI02000303	DO	06/08/01	06/08/01	AIRFARE DC-MADISON #0824		130.00
06–29	P1	1WI02000304	DO	06/08/01	06/08/01	AIRFARE MADISON-DC #9832		125.50
06–29	P1	1WI02000305	DO	06/11/01	06/11/01	AIRFARE DC-MADISON #9833		130.50
06–29	P1	1WI02000306	DO	06/12/01	06/12/01	AIRFARE MILWAUKEE-DC #0996		179.75
06–29	P1	1WI02000307	DO	06/14/01	06/14/01	AIRFARE DC-MILWAUKEE #1794		181.25
06–29	P1	1WI02000308	DO	05/17/01	05/17/01	AIRFARE DC-MADISON #7966		127.00
06–29	P1	1WI02000309	DO	05/14/01	05/14/01	AIRFARE MADISON-DC #5309		128.50
06–29	P1	1WI02000310	DO	06/18/01	06/18/01	AIRFARE CHICAGO-DC #1160		84.25
06–29	P1	1WI02000311	DO	06/15/01	06/17/01	RT AIRFARE DC-MADISON #2587		259.00
06–29	P1	1WI02000312	DO	06/18/01	06/18/01	AIRFARE MADISON-CHICAGO #2626		69.75
06–30	HV	1A901000943	ANTHONY HARDIE	04/30/01	05/08/01	CHANGE A/C# FROM 2135 TO 2130		103.85
06–30	HV	1A901000943	DO	04/30/01	05/08/01	CHANGE A/C# FROM 2135 TO 2130		–103.85
							TRAVEL TOTALS:	13,773.44
		TRANSPORTATION OF THINGS						
06–08	P1	1WI02000249	WILLIAM M MURAT	04/30/01	04/30/01	PACKING/SHIPPING CHARGE		217.98
							TRANSPORTATION OF THINGS TOTALS:	217.98
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL		10.91
04–04	P1	1WI02000178	HON. TAMMY BALDWIN	11/20/00	03/10/01	PHONE CALLS		177.01
04–05	P1	1WI02000186	BRADFORD E FITCH	12/01/00	01/31/01	PHONE CALLS		131.43
04–06	P1	1WI02000217	AT & T WIRELESS SERVICE	01/28/01	02/28/01	CELL PHONE SERVICE		215.85
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		11.10
04–06	P1	1WI02000195	US CELLULAR	02/04/01	03/03/01	CELL PHONE SERVICE - DO		51.55
04–06	P1	1WI02000195	DO	03/04/01	04/03/01	CELL PHONE SERVICE - DO		93.67
04–06	P1	1WI02000191	VERIZON WIRELESS	03/15/01	03/15/01	CELL PHONES (5)		548.00
04–13	P1	1WI02000227	AT & T WIRELESS SERVICE	02/26/01	03/25/01	CELL PHONE SERVICE		103.73
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL		69.85
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		108.69
04–23	P9	WI0201R0104	INSURANCE BUILDING ASSOCIATES	04/01/01	04/30/01	MADISON - RENT		3,205.24
04–25	P1	1WI02000232	FEDERAL EXPRESS CORP	12/29/01	12/29/01	EXPRESS MAIL		11.22

04–27	CB	FXF010427A	DO	04/13/01	04/13/01	OVERNIGHT MAIL	3.74
04–30	S5	01120004212		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	359.04
04–30	S5	01120004635		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	740.78
04–30	S5	01120005073		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04–30	S5	01120005511		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	01120005951		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	197.00
04–30	S5	01120006391		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	180.42
05–03	P1	1WI02000233	POSTMASTER, WASHINGTON, D.C.	04/24/01	04/24/01	POSTAGE	0.80
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	42.10
05–11	CB	FXF010511A	DO	04/17/01	04/17/01	OVERNIGHT MAIL	23.17
05–18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	34.08
05–21	P9	WI0201R0105	INSURANCE BUILDING ASSOCIATES	05/01/01	05/31/01	MADISON - RENT	3,205.24
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	20.00
05–25	CB	FXF010525A	DO	05/09/01	05/09/01	OVERNIGHT MAIL	15.35
05–29	P1	1WI02000248	HON. TAMMY BALDWIN	02/19/01	03/13/01	PHONE CHARGES	75.60
05–31	S5	01151004211		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	369.08
05–31	S5	01151004608		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	761.32
05–31	S5	01151005054		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	01151005494		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	197.00
05–31	S5	01151005934		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	266.10
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	27.57
06–08	P1	1WI02000272	AT & T WIRELESS SERVICE	03/26/01	04/25/01	CELL PHONE SERVICE	39.10
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	22.96
06–08	P1	1WI02000264	LAURIE GUILBAULT	03/14/01	04/11/01	PHONE CALLS	92.11
06–08	P1	1WI02000256	TDS METROCOM	05/19/01	06/18/01	PHONE SERVICE - DO	492.60
06–08	P1	1WI02000252	VERIZON WIRELESS	04/14/01	05/13/01	CELL PHONE SERVICE	493.44
06–08	P1	1WI02000257	DO	05/11/01	05/11/01	CELL PHONES	298.99
06–08	P1	1WI02000249	WILLIAM M MURAT	02/24/01	03/11/01	PHONE CALLS	5.55
06–12	P1	1WI02000278	TDS METROCOM	04/19/01	05/18/01	PHONE SERVICE	487.60
06–12	P1	1WI02000280	US CELLULAR	03/04/01	04/03/01	CELL PHONE SERVICE	51.34
06–12	P1	1WI02000279	VERIZON WIRELESS	03/14/01	04/13/01	CELL PHONE SERVICE	364.90
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	7.41
06–20	P9	WI0201R0106	INSURANCE BUILDING ASSOCIATES	06/01/01	06/30/01	MADISON - RENT	3,205.24
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	22.25
06–28	P1	1WI02000284	HON. TAMMY BALDWIN	01/30/01	01/30/01	AIRPHONE	21.31
06–28	P1	1WI02000253	WILLIAM M MURAT	03/30/01	03/30/01	SHIPPING	12.10
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	16.42
06–30	S5	01181004609		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	854.77
06–30	S5	01181005126		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	01181005566		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06–30	S5	01181006006		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	245.82
						RENT, COMMUNICATION, UTILITIES TOTALS	19,804.73
		PRINTING AND REPRODUCTION					
04–05	P2	OSPTP26082	ACCURATE WORD LLC.	03/22/01	03/30/01	250 THERMO CARDS	23.00
04–10	P2	OSPTP25826	BETHESDA ENGRAVERS	02/23/01	03/27/01	500 THERMO CARDS	42.00
04–18	P5	1M2267501A	WELLS PRINT & DIGITAL SERVICES	02/08/01	02/08/01	SINGLE DROP MASS MAIL PRINTING	6,735.00
04–24	P2	OSPTP26291	ACCURATE WORD LLC	04/06/01	04/18/01	1000 THERMO CARDS	53.00
04–30	S3	01120000076		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	124.60
05–02	P2	OSPTP26368	ACCURATE WORD LLC	04/13/01	04/25/01	500 THERMO CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT (QUARTERLY AMOUNT)
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. TAMMY BALDWIN—Con.							
05-31	S3	01151000086		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	[illegible]
06-14	P2	OSPTP26728	ACCURATE WORD LLC	05/30/01	06/08/01	1000 THERMO CARDS	[illegible]
06-28	P2	OSPTP26779	DO	06/04/01	06/20/01	500 THERMO CARDS	33.00
06-28	P2	OSPTP26779	DO	06/04/01	06/20/01	500 THERMO CARDS, CEN SEAL	69.95
06-29	P2	OSPTP26898	DO	06/15/01	06/22/01	250 THERMO CARDS	23.00
06-30	S3	01181000080		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	445.78
						PRINTING AND REPRODUCTION TOTALS	7,672.15
		OTHER SERVICES					
04-06	P1	1WI02000212	MARK WEBSTER COMMUNICATIONS	02/19/01	02/19/01	DESIGN NEWSLETTER	2,679.99
04-06	P1	1WI02000219	WISCONSIN NEWSPAPER ASSOC.	01/31/01	02/28/01	CLIPPING SERVICE	114.28
04-10	P1	1WI02000211	KARI J MOE	01/31/01	02/02/01	EDUCATIONAL SERVICES	2,600.00
06-08	P1	1WI02000259	WISCONSIN NEWSPAPER ASSOC.	04/01/01	04/30/01	CLIPPING SERVICE	65.54
06-08	P1	1WI02000271	DO	03/01/01	03/31/01	CLIPPING SERVICE	179.40
06-29	P1	1WI02000294	DO	05/01/01	05/31/01	CLIPPING SERVICE	71.42
						OTHER SERVICES TOTALS	5,710.63
		SUPPLIES AND MATERIALS					
04-04	P1	1WI02000179	HON. TAMMY BALDWIN	01/28/01	01/28/01	SILK PLANTS	69.86
04-04	P1	1WI02000189	MAUREEN K HEKMAT	02/16/01	02/16/01	OFFICE SUPPLIES	6.86
04-04	P1	1WI02000190	DO	03/08/01	03/08/01	OFFICE SUPPLIES	9.99
04-06	P1	1WI02000199	AGRI-DAIRY BUSINESS LETTER	01/13/01	12/29/01	SUBSCRIPTION - 1 YR	117.00
04-06	P1	1WI02000218	AQUA COOL	12/07/00	02/28/01	BOTTLED WATER	55.85
04-06	P1	1WI02000193	CONGRESSIONAL MANAGEMENT FNDTN	01/24/01	01/24/01	FRONTLINE MANAGEMENT GUIDE (2)	30.00
04-06	P1	1WI02000214	DAILY REGISTER	04/05/01	04/04/02	SUBSCRIPTION RENEWAL - 1 YR	114.00
04-06	P1	1WI02000196	DEFOREST TIMES-TRIBUNE	05/01/01	04/30/02	SUBSCRIPTION RENEWAL - 1 YR	23.50
04-06	P1	1WI02000194	EQUIFAX	02/14/01	02/14/01	MADISON/DANE DIRECTORY	305.95
04-06	P1	1WI02000202	HOMETOWN NEWS, L.P	04/01/01	03/31/02	SUBS-1 YR-COMMUNITY HERALD	29.00
04-06	P1	1WI02000203	DO	03/31/01	03/31/02	SUBS-1 YR-MCFARLAND THISTLE	29.00
04-06	P1	1WI02000209	DO	02/19/01	02/18/03	SUBSCRIPTION-2 YRS-INDEPENDENT	36.00
04-06	P1	1WI02000192	LEADERSHIP DIRECTORIES, INC.	03/15/01	03/15/01	ASSOCIATIONS YELLOW BOOK	235.00
04-06	P1	1WI02000198	LODI ENTERPRISE	03/16/01	03/15/03	SUBSCRIPTION RENEWAL - 2 YRS	59.00
04-06	P1	1WI02000220	MADISON NEWSPAPERS INC	03/05/01	03/05/01	2001 LEGISLATIVE DIRECTORY/25	27.00
04-06	P1	1WI02000208	MIDDLETON TIMES-TRIBUNE	03/23/01	03/22/03	SUBSCRIPTION RENEWAL - 2 YRS	57.00
04-06	P1	1WI02000213	MOUNT HEROB MAIL	03/17/01	03/16/03	SUBSCRIPTION RENEWAL - 2 YRS	57.00
04-06	P1	1WI02000210	NEIGHBORS	03/25/01	03/24/02	SUBSCRIPTION RENEWAL - 1 YR	33.80
04-06	P1	1WI02000207	NEWS REPUBLIC	02/26/01	02/25/02	SUBSCRIPTION RENEWAL - 1 YR	114.00
04-06	P1	1WI02000216	OFFICE DEPOT	12/13/00	03/05/01	OFFICE SUPPLIES	1,591.22
04-06	P1	1WI02000200	REEDSBURG INDEPENDENT	02/19/01	02/18/03	SUBSCRIPTION RENEWAL - 2 YRS	50.00
04-06	P1	1WI02000205	THE BERLIN JOURNAL	03/31/01	03/30/03	SUBSCRIPTION RENEWAL - 2 YRS	46.00
04-06	P1	1WI02000201	THE CAMBRIDGE NEWS & PRINTING	02/23/01	02/22/03	SUBSCRIPTION RENEWAL - 2 YRS	42.00
04-06	P1	1WI02000204	THE COUNTRY TODAY	04/12/01	04/11/03	SUBSCRIPTION RENEWAL - 2 YRS	40.00
04-06	P1	1WI02000197	THE POYNETTE PRESS	03/24/01	03/23/02	SUBSCRIPTION RENEWAL - 1 YR	19.00
04-06	P1	1WI02000206	UNIFIED NEWSPAPER GROUP	04/07/01	04/06/02	SUBS-1 YR-STOUGHTON COURIER	31.00
04-06	P1	1WI02000215	DO	04/07/01	04/06/02	SUBS-1 YR-OREGON OBSERVER	31.00

04-13	P1	1WI02000228	MADISON MAGAZINE	07/02/01	07/01/03	SUBSCRIPTION/2 YRS	23.00
04-13	P1	1WI02000226	NEWS PUBLISHING	02/02/01	02/01/02	SUBS/1 YR/NEWS-SICKLE-ARROW	31.00
04-30	S1	01120000163		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	737.25
05-31	S1	01151000158		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,326.79
06-07	P1	1WI02000255	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL	34.50
06-08	P1	1WI02000273	ADVOCATE	05/09/01	05/09/03	SUBSCRIPTION - 2 YR	69.97
06-08	P1	1WI02000274	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL	27.00
06-08	P1	1WI02000260	BADGER OFFICE SUPPLIES	05/10/01	05/10/01	TONER	63.48
06-08	P1	1WI02000275	PRODUCT DEVELOPMENT CORP	04/13/01	04/13/01	PHONE BOOKS	87.44
06-08	P1	1WI02000249	WILLIAM M MURAT	02/27/01	02/27/01	COFFEEMAKER - DO	42.19
06-12	P1	1WI02000270	INBUSINESS	08/01/01	07/31/02	SUBSCRIPTION RENEWAL - 1 YR	28.00
06-12	P1	1WI02000276	OFFICE DEPOT	03/27/01	04/04/01	OFFICE SUPPLIES	613.43
06-12	P1	1WI02000277	DO	04/27/01	04/27/01	OFFICE SUPPLIES	151.18
06-12	P1	1WI02000258	PECATONICA VALLEY LEADER	05/18/01	05/17/02	SUBSCRIPTION	25.00
06-12	P1	1WI02000266	SAUK PRAIRIE STAR	05/01/01	05/01/03	SUBSCRIPTION RENEWAL - 2 YR	55.00
06-12	P1	1WI02000268	THE CAPITAL TIMES	04/24/01	04/23/02	SUBSCRIPTION - 1 YR - DC	88.90
06-12	P1	1WI02000269	UMOJA	04/01/01	03/31/02	SUBSCRIPTION RENEWAL - 1 YR	21.00
06-12	P1	1WI02000267	UNIFIED NEWSPAPER GROUP	04/07/01	04/06/02	SUBSCRIPTION - 1 YR - MADISON	31.00
06-19	P1	1WI02000281	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	MS ACCESS 2000	288.86
06-19	P1	1WI02000282	DO	03/07/01	03/07/01	MS WORD 2000 UPGRADE	755.17
06-19	P1	1WI02000283	DO	03/07/01	03/07/01	MS WORD 2000 UPGRADE - DO	580.90
06-28	P1	1WI02000286	HON. TAMMY BALDWIN	05/07/01	05/07/01	HABITATION EXPENSE	32.98
06-28	P1	1WI02000287	DO	04/28/01	04/28/01	HABITATION EXPENSE	152.75
06-28	P1	1WI02000288	DO	04/28/01	04/28/01	HABITATION EXPENSE	47.98
06-28	P1	1WI02000253	WILLIAM M MURAT	01/15/01	01/15/01	BOOKS	24.21
06-29	P1	1WI02000296	ACS DESKTOP SOLUTIONS, INC.	05/21/01	05/21/01	COMPUTER SOFTWARE	452.37
06-29	P1	1WI02000292	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL	29.00
06-29	P1	1WI02000289	THE WASHINGTON POST	06/18/01	06/16/02	SUBSCRIPTION - 1 YR	78.00
06-29	P1	1WI02000293	WISCONSIN NEWSPAPER ASSOC.	06/11/01	06/11/01	DIRECTORY	45.00
06-29	P1	1WI02000291	WISCONSIN STATE JOURNAL	06/17/01	06/16/02	SUBSCRIPTION - 1 YR	106.20
06-29	P1	1WI02000298	WISPOLITIC COM	06/08/01	06/07/02	SUBSCRIPTION - 1 YR	850.00
06-30	S1	01181000168		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	309.89
						SUPPLIES AND MATERIALS TOTALS:	10,469.47
		EQUIPMENT					
04-30	S2	01120003234		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,194.08
05-31	S2	01151003273		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,206.08
06-30	S2	01181003213		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,162.49
						EQUIPMENT TOTALS:	9,562.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS	221,834.59
						OFFICE TOTALS:	221,834.59

2000 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04	P1	1WI02000146	JERILYN GOODMAN	12/14/00	01/02/01	TAXI (2)	30.00
04-04	P1	1WI02000147	DO	12/14/00	01/02/01	PARKING	63.50
04-04	P1	1WI02000148	DO	12/21/00	01/02/01	GASOLINE	30.75
04-04	P1	1WI02000149	DO	12/14/00	01/02/01	CAR RENTAL	744.36
05-30	HR	189534	TODD A CROUCH	02/12/00	02/13/00	REIMB. PAYMENT ERROR	108.27
						TRAVEL TOTALS:	760.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. TAMMY BALDWIN—Con.							
		RENT, COMMUNICATION, UTILITIES					
04-13 P1	1WI02000230	ADAM YOUNG	10/19/00	10/19/00	INTERVIEW VIDEO		20.00
					RENT COMMUNICATION UTILITIES TOTALS		20.00
		SUPPLIES AND MATERIALS					
04-04 P1	1WI02000150	JERILYN GOODMAN	12/19/00	12/19/00	FLASHPOINT RED EYE PEN		5.26
04-04 P1	1WI02000187	MAUREEN K HEKMAT	12/24/00	12/24/00	OFFICE SUPPLIES		20.63
04-04 P1	1WI02000188	DO	12/24/00	12/24/00	OFFICE SUPPLIES		12.64
04-13 P1	1WI02000229	ADAM YOUNG	09/02/00	09/02/00	OFFICE SUPPLIES		1.06
04-13 P1	1WI02000229	DO	10/16/00	10/16/00	OFFICE SUPPLIES		5.44
04-13 P1	1WI02000229	DO	08/30/00	08/30/00	MAP		5.00
04-13 P1	1WI02000230	DO	12/20/00	12/20/00	OFFICE SUPPLIES		7.37
04-13 P1	1WI02000230	DO	08/28/00	08/28/00	OFFICE SUPPLIES		7.36
04-13 P1	1WI02000230	DO	08/24/00	08/24/00	OFFICE SUPPLIES		1.99
04-13 P1	1WI02000230	DO	09/13/00	09/13/00	OFFICE SUPPLIES		3.14
04-13 P1	1WI02000231	DO	08/19/00	08/19/00	OFFICE SUPPLIES		4.21
04-13 P1	1WI02000231	DO	08/22/00	08/22/00	COFFEE CREAMER		1.62
04-13 P1	1WI02000231	DO	10/17/00	10/17/00	OFFICE SUPPLIES		13.87
04-13 P1	1WI02000231	DO	12/26/00	12/26/00	OFFICE SUPPLIES		2.84
04-13 P1	1WI02000231	DO	12/05/00	12/05/00	OFFICE SUPPLIES		3.15
					SUPPLIES AND MATERIALS TOTALS:		95.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		875.92
					OFFICE TOTALS:		875.92
2001 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,709.35	1,172.06
					PERSONNEL COMPENSATION	354,991.61	172,569.42
					TRAVEL	8,536.02	4,579.17
					RENT, COMMUNICATION, UTILITIES	21,507.12	11,451.29
					PRINTING AND REPRODUCTION	1,097.45	670.40
					OTHER SERVICES	712.00	607.00
					SUPPLIES AND MATERIALS	7,034.03	4,970.96
					EQUIPMENT	13,194.06	6,653.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,781.64	202,674.03
					OFFICE TOTALS:	408,781.64	202,674.03
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04-23 OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		375.77
05-29 OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		314.16
06-26 OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		482.13
					FRANKED MAIL TOTALS:		1,172.06
		PERSONNEL COMPENSATION					
		BOGLE,BRIAN E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,249.99

			COOK,LISA ELAINE	04/01/01	06/30/01	DISTRICT ASSISTANT	624.99
			DAVIES,GAIL A	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	12,500.01
			ECKARD,GAYLE S	04/01/01	06/30/01	DISTRICT ASSISTANT	9,249.99
			GURLEY,DANIEL L	04/01/01	06/30/01	CHIEF OF STAFF	21,249.99
			HANSON,CHRISTINE NEGLEY	04/01/01	06/30/01	SHARED EMPLOYEE	3,750.00
			HOLDEN,MOLLY G	06/01/01	06/30/01	DISTRICT ASSISTANT	250.00
			DO	04/01/01	05/31/01	PART-TIME EMPLOYEE	500.00
			LUCKADOO,THOMAS DAVID	04/01/01	06/30/01	DISTRICT DIRECTOR	20,000.01
			MANSHIP,KATHY B	04/01/01	06/30/01	REGIONAL REPRESENTATIVE	6,600.00
			MAURER,GREG	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,750.00
			MCCRARY,DAVID L	04/01/01	06/30/01	CHIEF DISTRICT ASSISTANT	14,499.99
			MEEK,NANCY R	04/01/01	06/30/01	DISTRICT ASSISTANT	7,250.01
			MOSER,BENJAMIN	04/01/01	05/01/01	LEGISLATIVE ASSISTANT	2,927.77
			MURRAY,JOSEPH S,IV	04/01/01	06/30/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	8,000.01
			MYERS,ROBERTA HOOD	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	21,249.99
			SCROGGS,KATHERINE D	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			SEVIER,THOMAS W	06/11/01	06/30/01	LEGISLATIVE CORRESPONDENT	1,666.67
			SWINCHART,JESSICA	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
			THOMPSON,ALLEN M	06/01/01	06/30/01	PAID INTERN	1,500.00
			WALTON,MARGARET LAPSLEY	04/01/01	06/30/01	DISTRICT ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	172,569.42
		TRAVEL					
04–03	P1	1NC10000099	DANIEL L GURLEY	03/22/01	03/26/01	RT AF NATIONAL-GREENBORO #2414	192.50
04-03	P1	1NC10000100	DO	03/22/01	03/23/01	LODGING	72.15
04–03	P1	1NC10000101	DO	03/22/01	03/26/01	CAR RENTAL	154.63
04–03	P1	1NC10000102	DO	03/23/01	03/26/01	GAS	32.00
04–03	P1	1NC10000103	DO	03/23/01	03/23/01	MEAL	5.85
04–12	P1	1NC10000104	DO	03/22/01	03/22/01	METRO FARE	2.40
04-12	P1	1NC10000105	NANCY MEEK	03/29/01	03/29/01	MILEAGE	44.98
04–23	P1	1NC10000108	DO	04/12/01	04/12/01	MILEAGE	19.01
05–01	P1	1NC10000117	MARGARET LAPSLEY WALTON	03/27/01	03/27/01	MILEAGE	37.70
05–07	P1	1NC10000118	DANIEL L GURLEY	04/21/01	04/22/01	MEALS (3)	15.18
05-07	P1	1NC10000119	DO	04/21/01	04/24/01	CAR RENTAL	129.69
05–07	P1	1NC10000120	DO	04/23/01	04/24/01	GASOLINE	24.01
05–07	P1	1NC10000121	DO	04/21/01	04/21/01	TAXI	15.00
05–07	P1	1NC10000125	DO	04/21/01	04/28/01	RT AIRFARE #9479	476.50
05–07	P1	1NC10000126	DO	04/21/01	04/23/01	LODGING	144.30
05–07	P1	1NC10000124	HON. CASS BALLENGER	04/06/01	04/14/01	RT AIRFARE DCA-CLT #9330	244.69
05–07	P1	1NC10000124	DO	04/24/01	04/24/01	AIRFARE CLT-DCA #0068	364.75
05–07	P1	1NC10000123	THOMAS DAVID LUCKADOO	01/26/01	04/30/01	MILEAGE	335.73
05 16	P1	1NC10000127	HON. CASS BALLENGER	04/14/01	04/14/01	TAXI	13.00
05–16	P1	1NC10000127	DO	04/27/01	05/01/01	RT AIRFARE DCA-CLT #2581	249.18
05–16	P1	1NC10000127	DO	04/28/01	04/28/01	MILEAGE	32.50
05–16	P1	1NC10000128	MARGARET LAPSLEY WALTON	05/01/01	05/01/01	MILEAGE	37.70
05 16	P1	1NC10000129	NANCY MEEK	04/23/01	04/27/01	MILEAGE	55.90
05–16	P1	1NC10000131	DO	05/03/01	05/04/01	MILEAGE	199.88
05–18	P1	1NC10000134	HON CASS BALLENGER	05/04/01	05/08/01	RT AIRFARE BWI-GSO #8712	296.00
05–18	P1	1NC10000134	DO	05/04/01	05/08/01	CAR RENTAL	174.20
05–18	P1	1NC10000130	MARGARET LAPSLEY WALTON	05/03/01	05/04/01	MEALS	40.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CASS BALLENGER—Con.								
05–18	P1	1NC10000137	DO	05/03/01	05/06/01	LODGING		318.57
05–29	P1	1NC10000145	HON. CASS BALLENGER	05/21/01	05/21/01	AIRFARE CHARLOTTE-DC #8674		185.55
05–29	P1	1NC10000143	MARGARET LAPSLEY WALTON	05/03/01	05/04/01	MILEAGE		199.88
05–29	P1	1NC10000144	DO	05/21/01	05/21/01	MILEAGE		37.38
06–06	HR	189539B	NANCY MEEK	05/03/01	05/04/01	REIMB; INCORRECT PAYEE		–199.88
06–12	P1	1NC10000154	THOMAS DAVID LUCKADOO	05/07/01	05/18/01	MILEAGE		86.13
06–14	P1	1NC10000157	DAVID L MCCRARY	04/09/01	05/18/01	MILEAGE		133.58
06–14	P1	1NC10000156	ROBERTA HOOD MYERS	05/28/01	05/28/01	MEAL		22.00
06–14	P1	1NC10000156	DO	05/28/01	05/29/01	LODGING		72.20
06–27	P1	1NC10000167	HON. CASS BALLENGER	06/15/01	06/19/01	RT AIRFARE DCA-CLT #1741		234.75
06–27	P1	1NC10000166	MARGARET LAPSLEY WALTON	06/15/01	06/19/01	MILEAGE		79.35
							TRAVEL TOTALS:	4,579.17
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	1NC10000106	FEDERAL EXPRESS CORP	03/21/01	03/21/01	MAIL DELIVERY		3.62
04–23	P1	1NC10000112	DO	03/26/01	03/28/01	MAIL DELIVERY		7.36
04–23	P9	NC1002R0104	H DANIEL BOQUE JR	04/01/01	04/30/01	HICKORY - RENT		2,281.12
04–23	P1	1NC10000110	MCI WORLDCOM	03/15/01	04/15/01	TOLL FREE LINE		131.59
04–26	P1	1NC10000115	CHARTER COMMUNICATIONS	04/16/01	05/15/01	CABLE SERVICE - HICKORY		39.08
04–26	P1	1NC10000116	VERIZON WIRELESS	03/11/01	05/03/01	CELL PHONE SERVICE		151.79
04–30	S4	01120001000		03/01/01	03/31/01	RECORDING (TRANSFER)		116.75
04–30	S5	01120004213		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.00
04–30	S5	01120004636		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		205.96
04–30	S5	01120005074		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005512		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		39.00
04–30	S5	01120005952		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		175.00
04–30	S5	01120006392		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		129.24
05–18	P1	1NC10000135	FEDERAL EXPRESS CORP	04/23/01	04/23/01	MAIL DELIVERY		3.57
05–18	P1	1NC10000132	SPRINT	04/13/01	05/12/01	PHONE SERVICE - DO		213.07
05–18	P1	1NC10000132	DO	04/13/01	05/12/01	PHONE SERVICE - DO		119.38
05–18	P1	1NC10000132	DO	04/24/01	05/23/01	PHONE SERVICE - DO		17.31
05–18	P1	1NC10000132	DO	04/24/01	05/23/01	PHONE SERVICE - DO		16.70
05–21	P9	NC1002R0105	H DANIEL BOQUE JR	05/01/01	05/31/01	HICKORY - RENT		2,281.12
05–24	P1	1NC10000141	FEDERAL EXPRESS CORP	04/26/01	05/01/01	MAIL DELIVERY		10.24
05–24	P1	1NC10000142	MCI WORLDCOM	04/01/01	04/30/01	TOLL FREE SERVICE		108.40
05–24	P1	1NC10000139	VERIZON WIRELESS	05/04/01	06/03/01	CELL PHONE SERVICE		89.97
05–30	P1	1NC10000148	CHARTER COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE - HICKORY		432.00
05–31	S4	01151001000		04/01/01	04/30/01	RECORDING (TRANSFER)		116.75
05–31	S5	01151004609		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		164.77
05–31	S5	01151005055		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	01151005495		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		175.00
05–31	S5	01151005935		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		120.65
06–08	P1	1NC10000150	SPRINT	05/13/01	06/12/01	PHONE SERVICE - DO		199.91
06–08	P1	1NC10000152	DO	05/13/01	06/12/01	PHONE SERVICE - DO		114.41

06–20	P9	NC1002R0106	H DANIEL BOQUE JR	06/01/01	06/30/01	HICKORY - RENT	2,281.12
06–21	P1	1NC10000158	CHARTER COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE - HICKORY	156.98
06–21	P1	1NC10000163	FEDERAL EXPRESS CORP	05/31/01	06/05/01	MAIL DELIVERY	3.62
06–21	P1	1NC10000160	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE SERVICE	115.17
06–21	P1	1NC10000159	SPRINT	05/24/01	06/23/01	PHONE SERVICE - DO	16.33
06–21	P1	1NC10000159	DO	05/24/01	06/23/01	PHONE SERVICE - DO	16.66
06–21	P1	1NC10000161	VERIZON WIRELESS	06/04/01	07/03/01	CELL PHONE SERVICE	86.37
06–27	P1	1NC10000168	CHARTER COMMUNICATIONS	07/16/01	08/15/01	CABLE SERVICE - HICKORY	156.98
06–29	P1	1NC10000170	FEDERAL EXPRESS CORP	06/08/01	06/08/01	MAIL DELIVERY	3.74
06–30	S4	01181001000		05/01/01	05/31/01	RECORDING (TRANSFER)	116.75
06–30	S5	01181004610		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	79.14
06–30	S5	01181005127		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	42.00
06–30	S5	01181005567		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	01181006007		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	95.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,451.29
		PRINTING AND REPRODUCTION					
04–23	P1	1NC10000111	COPYMASTERS PRINTING SRVCS INC	03/27/01	03/27/01	PRINTING	191.60
04–30	S3	01120000194		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	42.80
05–18	P1	1NC10000136	GOVBUSINESSCARDS.COM, INC	05/03/01	05/03/01	BUSINESS CARDS (MAURER)	24.00
05–18	OP	1GPO0401001	PUBLIC PRINTER	02/08/01	02/08/01	PRINTING	297.00
05–31	S3	01151000228		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	91.00
06–12	P1	1NC10000155	GOVBUSINESSCARDS.COM, INC	04/17/01	04/17/01	BUSINESS CARDS - THARPE	24.00
						PRINTING AND REPRODUCTION TOTALS:	670.40
		OTHER SERVICES					
05–07	P1	1NC10000122	COMPUTER TREE OF WINSTON-SALEM	04/20/01	04/20/01	COMPUTER REPAIR - DO	607.00
						OTHER SERVICES TOTALS:	607.00
		SUPPLIES AND MATERIALS					
04–11	P2	OSSPA42572	ACCUCOM SYSTEMS	04/02/01	04/04/01	HP DDS CLEANING CARTRIDGE	109.00
04–12	P1	1NC10000107	INSIDE EPA	06/01/01	05/31/02	SUBSCRIPTION-INSIDE OSHA-1 YR	725.00
04–23	P1	1NC10000109	THE TAYLORSVILLE TIMES	05/05/01	05/04/02	SUBSCRIPTION - HICKORY	31.50
04–26	P1	1NC10000114	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL - DC	35.12
04–30	S1	01120000375		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	598.89
05–16	P1	1NC10000133	LISA COOK	03/17/01	03/17/01	CONSTITUENT MEETING	19.52
05–24	P1	1NC10000140	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL - DC	37.62
05–24	P1	1NC10000138	LISA COOK	04/27/01	04/27/01	FOOD & BEVERAGE - ACADEMY DAY	21.07
05–29	P1	1NC10000146	OFFICE DEPOT	05/10/01	05/10/01	OFFICE SUPPLIES	157.31
05–30	P1	1NC10000147	BCE CORPORATION	05/16/01	05/16/01	TONER (2)	250.00
05–30	P1	1NC10000149	BULLETIN NEWS NETWORK	09/14/01	09/13/02	SUBSCRIPTION - 1 YR	1,695.00
05–31	S1	01151000372		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	297.61
06–08	P1	1NC10000151	DANIEL L GURLEY	05/28/01	05/28/01	CHAIR FOR OFFICE	158.99
06–08	P1	1NC10000153	WINSTON-SALEM JOURNAL	06/20/01	06/19/02	SUBSCRIPTION - 1 YR - HICKORY	198.83
06–21	P1	1NC10000162	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL - DC	30.12
06–30	S1	01181000376		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	605.38
						SUPPLIES AND MATERIALS TOTALS:	4,970.96
		EQUIPMENT					
04–30	S2	01120003501		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,190.50
05–31	S2	01151003582		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,190.50
06–30	S2	01181003471		05/08/01	05/08/01	EQUIPMENT (TRANSFER)	82.23
06–30	S2	01181003472		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,190.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CASS BALLENGER—Con.								
						EQUIPMENT TOTALS	[illegible]	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	202,674.03	
						OFFICE TOTALS	202,674.03	
2000 HON. CASS BALLENGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–27	P1	1NC10000164	HON. CASS BALLENGER	02/11/00	02/14/00	RT AIRFARE DCA-HKY-CLT #0113		161.70
06–27	P1	1NC10000164	DO	03/10/00	03/13/00	RT AIRFARE DCA-HKY-CLT #4232		181.69
06–27	P1	1NC10000164	DO	03/24/00	03/27/00	RT AIRFARE DCA-HKY-CLT #3707		705.50
06–27	P1	1NC10000164	DO	06/16/00	06/19/00	RT AIRFARE DCA-HKY-CLT #3068		216.70
06–27	P1	1NC10000164	DO	09/15/00	09/18/00	RT AIRFARE DCA-CLT #6132		526.00
06–27	P1	1NC10000165	DO	10/20/00	10/24/00	RT AIRFARE DCA-CLT #4089		658.00
06–27	P1	1NC10000165	DO	11/03/00	11/07/00	RT AIRFARE DCA-CLT #6275		658.00
						TRAVEL TOTALS		3,107.59
TRANSPORTATION OF THINGS								
04–25	P1	1NC10000113	COMPUTER TREE OF WINSTON-SALEM	12/21/00	12/21/00	FREIGHT CHARGE		58.50
						TRANSPORTATION OF THINGS TOTALS:		58.50
SUPPLIES AND MATERIALS								
05–08	P2	OSM11784A	COMPUTER TREE	12/11/00	12/11/00	PRINTER		24.00
05–08	P2	OSM11784A	DO	12/11/00	12/11/00	SWITCH		34.00
05–08	P2	OSM11784A	DO	12/11/00	12/11/00	MOUSE		0.50
05–30	HR	189534	DO	12/11/00	12/11/00	RET'D CHK; PAYMENT ERROR		–24.00
05–30	HR	189534	DO	12/11/00	12/11/00	RET'D CHK; PAYMENT ERROR		–34.00
05–30	HR	189534	DO	12/11/00	12/11/00	RET'D CHK; PAYMENT ERROR		–0.50
						SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT								
06–27	P2	OSM1172338	INTERAMERICA	01/19/01	01/19/01	LAPTOP		2,730.00
06–27	P2	OSM1172338	DO	01/19/01	01/19/01	INSTALLATION		150.00
06–27	P2	OSM1172627	DO	02/05/01	02/05/01	COMPUTER		1,535.00
06–27	P2	OSM1172627	DO	02/05/01	02/05/01	INSTALLATION		200.00
						EQUIPMENT TOTALS:		4,615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,781.09
						OFFICE TOTALS:		7,781.09
2001 HON. JAMES A BARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,958.32	1,632.93
						PERSONNEL COMPENSATION	309,498.86	161,343.34
						PERSONNEL BENEFITS	51.09	0.00
						TRAVEL	11,892.22	6,850.67
						RENT, COMMUNICATION, UTILITIES	41,956.57	22,775.87
						PRINTING AND REPRODUCTION	789.75	722.75

OTHER SERVICES	922.00	360.50
SUPPLIES AND MATERIALS	9,099.50	5,198.46
EQUIPMENT	25,644.39	14,628.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,812.70	213,512.75
OFFICE TOTALS:	401,812.70	213,512.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M2272502B	UNITED STATES POSTAL SERVICE	03/22/01	03/22/01	FRANKED MAIL	948.58
04–23	OP	1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL	341.42
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	382.88
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	–39.95
						FRANKED MAIL TOTALS:	1,632.93

PERSONNEL COMPENSATION

AUSTIN,ROOSEVELT	04/01/01	05/31/01	PART-TIME EMPLOYEE	2,000.00
DO	06/01/01	06/30/01	STAFF ASSISTANT	1,000.00
BENDER,ABGAIL K	06/01/01	06/30/01	PAID INTERN	548.89
BENNETT,JACOB	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,000.00
BLANDA,CHRISTOPHER W	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
BUCZEK,ANDREW J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	5,000.01
CUSEY,JOHN MARK	05/01/01	05/31/01	SHARED EMPLOYEE	4,000.00
DAY,KRISTEN	04/01/01	06/30/01	CHIEF OF STAFF	20,000.01
FREYER,ALLAN MATHEW	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,999.99
GALLIGAN,GREGORY J	05/15/01	06/30/01	LEGISLATIVE CORRESPONDENT	3,066.67
HAYMAN,RICHARD A	04/01/01	06/30/01	PRESS SECRETARY	11,250.00
HORN,VERONICA L	04/01/01	05/02/01	DISTRICT STAFF	3,644.45
HUXLEY,OLWEN F	04/01/01	04/30/01	SHARED EMPLOYEE	1,000.00
LAMA,ANDRE J	06/25/01	06/30/01	PAID INTERN	333.33
LENON-COELHO,KIMBERLY M	06/26/01	06/30/01	EXECUTIVE ASSISTANT	388.89
LEROUX,CRAIG T	06/18/01	06/30/01	PAID INTERN	722.22
LEWIS,JAMES C	04/01/01	06/30/01	DISTRICT CHIEF OF STAFF	18,750.00
MARTINEZ,JESSIE E	04/02/01	06/30/01	CONSTITUENT LIAISON	11,372.22
MCLOUD,KATRINA A	04/01/01	06/30/01	LEGISLATIVE INTERN	5,000.01
PRESS,JONATHAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
RODRIGUEZ,SCOTT	04/01/01	04/27/01	STAFF ASSISTANT	2,100.00
SALOGAR,MARK R	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	11,499.99
SCHUTT,MARLA N	04/01/01	06/30/01	SECRETARY	9,500.01
WHITE,SARAH E	05/14/01	06/22/01	PAID INTERN	2,166.67
ZARAZUA,DEBRA SUE	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	161,343.34

TRAVEL

04–18	P1	1MI05000183	DEBRA SUE ZARAZUA	01/03/01	04/30/01	MILEAGE	60.00
04–18	P1	1MI05000170	HON. JAMES A. BARCIA	04/03/01	04/03/01	AIRFARE MI-DC #8366	160.50
04–18	P1	1MI05000170	DO	03/29/01	03/29/01	AIRFARE DC-MI #8364	160.50
04–18	P1	1MI05000170	DO	03/22/01	03/27/01	RT AIRFARE DC-MI #7291	321.00
04–18	P1	1MI05000173	DO	04/04/01	04/04/01	PARKING	10.00
04–18	P1	1MI05000177	DO	03/01/01	03/31/01	MILEAGE	425.40
04–18	P1	1MI05000182	DO	02/15/01	02/16/01	RT AIRFARE DC-MI (DAY) #1335	321.00
04–18	P1	1MI05000182	DO	02/26/01	02/26/01	AIRFARE MI-DC #1380	160.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES A BARCIA—Con.								
04–18	P1	1MI05000176	JAMES C LEWIS	03/01/01	03/31/01	MILEAGE		555.60
04–18	P1	1MI05000175	ROOSEVELT AUSTIN	01/01/01	01/31/01	MILEAGE		184.80
05–07	P1	1MI05000189	HON. JAMES A. BARCIA	04/01/01	04/30/01	MILEAGE		341.40
05–07	P1	1MI05000190	DO	04/04/01	04/04/01	AIRFARE DC-DISTRICT #8778		160.50
05–07	P1	1MI05000190	DO	04/24/01	04/24/01	AIRFARE DISTRICT-DC #2358		160.50
05–11	P1	1MI05000193	DO	04/26/01	04/30/01	RT AIRFARE DC-DISTRICT #3453		437.00
05–11	P1	1MI05000193	DO	05/04/01	05/07/01	RT AF DC-DISTRICT BUCZEK #4690		322.50
05–18	P1	1MI05000196	DO	05/03/01	05/08/01	RT AIRFARE DC-MBS #4641		322.50
05–18	P1	1MI05000197	MARK R SALOGAR	04/01/01	04/30/01	MILEAGE		81.39
05–18	P1	1MI05000199	ROOSEVELT AUSTIN	04/01/01	04/30/01	MILEAGE		46.50
05–24	P1	1MI05000206	HON. JAMES A. BARCIA	05/10/01	05/15/01	RT AIRFARE DC-MI #5303		322.50
05–24	P1	1MI05000205	JESSIE MARTINEZ	05/01/01	05/31/01	MILEAGE		60.00
06–05	P1	1MI05000210	HON. JAMES A. BARCIA	05/01/01	05/31/01	MILEAGE		214.20
06–05	P1	1MI05000212	DO	05/17/01	05/17/01	RT AIRFARE DC-MI #7921		322.50
06–05	P1	1MI05000208	JAMES C LEWIS	05/01/01	05/31/01	MILEAGE		566.70
06–05	P1	1MI05000209	ROOSEVELT AUSTIN	05/01/01	05/31/01	MILEAGE		82.50
06–26	P1	1MI05000227	ACS DESKTOP SOLUTIONS, INC.	02/22/01	02/22/01	ACS TRAVEL TO DISTRICT		200.00
06–26	P1	1MI05000216	HON. JAMES A. BARCIA	06/17/01	06/17/01	MEAL		78.00
06–26	P1	1MI05000222	DO	06/20/01	06/20/01	TAXI		10.00
06–26	P1	1MI05000225	DO	06/17/01	06/18/01	LODGING		117.68
06–27	P1	1MI05000229	DO	05/25/01	05/25/01	AIRFARE DC-MI #9595		162.00
06–27	P1	1MI05000229	DO	06/05/01	06/05/01	AIRFARE MI-DC #9815		160.50
06–27	P1	1MI05000229	DO	06/14/01	06/19/01	RT AIRFARE DC-MI #1881		322.50
							TRAVEL TOTALS:	6,850.67
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL		96.81
04–04	HR	189495B	DO	01/29/01	01/29/01	REFUND; DUPLICATE PAYMENT		–30.51
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		17.48
04–13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL		38.01
04–19	P1	1MI05000184	CHARTER COMMUNICATIONS	04/02/01	05/14/01	CABLE SERVICE		42.44
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL		36.71
04–23	P9	MI0502R0104	COMMERCE CENTER PARTNERSHIP	04/01/01	04/30/01	SAGINAW - RENT		950.00
04–23	P9	MI0501R0104	D & B FAMILY LTD PARTNERSHIP	04/01/01	04/30/01	BAY CITY - RENT		1,260.00
04–23	P9	MI0503R0104	RARE FAMILY PARTNERSHIP	04/01/01	04/30/01	RENT - FLUSHING		1,700.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL		29.75
04–30	S5	01120004214		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.95
04–30	S5	01120004637		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		931.76
04–30	S5	01120005075		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
04–30	S5	01120005513		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	01120005953		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		169.00
04–30	S5	01120006393		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		314.14
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		37.89
05–04	CB	FXF010504A	DO	04/06/01	04/06/01	OVERNIGHT MAIL		3.67

05–07	P1	1MI05000192	UNITED PARCEL SERVICE	04/13/01	04/13/01	DELIVERY SERVICE	14.43
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL	66.73
05–18	P1	1MI05000195	CHARTER COMMUNICATIONS	05/15/01	06/14/01	CABLE SERVICE - BAY CITY	37.41
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	107.57
05–21	P9	MI0502R0105	COMMERCE CENTER PARTNERSHIP	05/01/01	05/31/01	SAGINAW - RENT	950.00
05–21	P9	MI0501R0105	D & B FAMILY LTD PARTNERSHIP	05/01/01	05/31/01	BAY CITY - RENT	1,260.00
05–21	P9	MI0503R0105	RARE FAMILY PARTNERSHIP	05/01/01	05/31/01	RENT - FLUSHING	1,700.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	52.27
05–31	S5	01151004212		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
05–31	S5	01151004610		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	905.25
05–31	S5	01151005056		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	01151005496		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	169.00
05–31	S5	01151005936		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	3,092.48
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	33.62
06–05	P1	1MI05000211	UNITED PARCEL SERVICE	05/17/01	05/17/01	DELIVERY SERVICE	14.43
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	28.62
06–12	P2	HCV0100720	XETA TECHNOLOGIES	05/30/01	05/30/01	CAT5/TR4	131.90
06–12	P2	HCV0100720	DO	05/30/01	05/30/01	CROSSCONNECT	57.85
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	25.07
06–20	P1	1MI05000215	CHARTER COMMUNICATIONS	06/15/01	07/14/01	CABLE SERVICE	37.41
06–20	P9	MI0502R0106	COMMERCE CENTER PARTNERSHIP	06/01/01	06/30/01	SAGINAW - RENT	1,097.00
06–20	P9	MI0501R0106	D & B FAMILY LTD PARTNERSHIP	06/01/01	06/30/01	BAY CITY - RENT	1,260.00
06–20	P9	MI0503R0106	RARE FAMILY PARTNERSHIP	06/01/01	06/30/01	RENT - FLUSHING	1,700.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	11.88
06–26	P1	1MI05000228	AMERITECH	05/08/01	06/07/01	PHONE SERVICE	594.09
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	87.16
06–30	S5	01181004212		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.95
06–30	S5	01181004611		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	902.67
06–30	S5	01181005128		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	01181005568		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	169.00
06–30	S5	01181006008		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,066.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,775.87
		PRINTING AND REPRODUCTION					
04–18	P1	1MI05000171	DAVID L. ANDRUKITIS, INC.	03/22/01	03/22/01	PRINTING & MAILING SERVICES	360.75
04–26	P1	1MI05000186	DO	03/30/01	03/30/01	BUSINESS CARDS (DAY)	29.00
04–26	P1	1MI05000187	DO	04/17/01	04/17/01	BUSINESS CARDS (MARTINEZ)	28.50
04–26	P1	1MI05000188	DO	04/04/01	04/04/01	BUSINESS CARDS (BENNETT)	92.50
05–07	P1	1MI05000191	DO	04/23/01	04/23/01	BUSINESS CARDS (BUCZEK)	40.00
05–31	S3	01151000150		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	126.00
06–30	S3	01181000147		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	722.75
		OTHER SERVICES					
04–18	P1	1MI05000174	MICHIGAN PRESS READING	03/01/01	03/31/01	CLIPPING/FAXING SERVICE	103.00
04–19	P1	1MI05000172	PCS COMPUTER SYSTEMS	03/29/01	03/29/01	CABLE INSTALLATION	122.50
04–26	P1	1MI05000185	DO-ALL, INC.	03/01/01	03/31/01	JANITORIAL SERVICES	45.00
05–18	P1	1MI05000202	DO	04/01/01	04/30/01	JANITORIAL SERVICES	45.00
06–26	P1	1MI05000217	DO	05/01/01	05/31/01	JANITORIAL SERVICES	45.00
						OTHER SERVICES TOTALS:	360.50
		SUPPLIES AND MATERIALS					
04–17	OP	1MI05000009	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	OFFICE SUPPLIES - BAY CITY	78.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. JAMES A BARCIA—Con.								
04–17	P1	1MI05000169	HON JAMES A BARCIA	03/27/01	03/27/01	MEAL WITH CONSTITUENTS		141.83
04–17	P1	1MI05000169	DO	03/29/01	03/29/01	MEAL WITH CONSTITUENT		137.03
04–17	P1	1MI05000169	DO	03/28/01	03/28/01	MEAL WITH CONSTITUENTS		17.65
04–17	P1	1MI05000169	DO	03/28/01	03/28/01	MEAL WITH CONSTITUENT		72.15
04–18	P1	1MI05000170	DO	04/02/01	04/02/01	MEAL WITH CONSTITUENT		105.00
04–18	P1	1MI05000182	DO	03/15/01	03/15/01	MEAL WITH CONSTITUENT		93.55
04–18	P1	1MI05000180	IOSCO COUNTY NEWS-HERALD	04/01/01	04/01/02	SUBSCRIPTION RENEWAL - 1 YR		35.00
04–18	P1	1MI05000179	MIDLAND DAILY NEWS	04/13/01	04/14/02	SUBSCRIPTION RENEWAL - 1 YR		141.12
04–18	P1	1MI05000181	OSCODA PRESS	04/01/01	04/01/02	SUBSCRIPTION RENEWAL - 1 YR		35.00
04–18	P1	1MI05000178	SHAY WATER CO.	03/13/01	03/24/01	BOTTLED WATER		52.25
04–25	P2	OSSPA42717	ANNIN FLAG COMPANY	04/18/01	04/20/01	8' X 12' US NYLON FLAG		85.14
04–27	P2	OSSPA42654	OMNIFAX/DANKA OMNIFAX	04/11/01	04/24/01	TONER FOR DANKA OMNIFAX L545		240.00
04–30	S1	01120000258		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		544.03
05–07	OP	1MI05000010	GENERAL SERV ADMINISTRATION	03/31/01	03/31/01	OFFICE SUPPLIES		138.41
05–07	P1	1MI05000189	HON. JAMES A. BARCIA	04/25/01	04/25/01	MEAL FOR MTG WITH CONSTITUENTS		95.40
05–07	P1	1MI05000189	DO	04/26/01	04/26/01	MEAL FOR MTG WITH CONSTITUENT		47.08
05–11	P1	1MI05000194	ALLAN MATHEW FREYER	05/02/01	05/02/01	REFRESHMENTS WITH CONSTITUENTS		52.29
05–11	P1	1MI05000193	HON. JAMES A. BARCIA	05/03/01	05/03/01	MEAL WITH CONSTITUENTS		31.15
05–11	P1	1MI05000193	DO	05/01/01	05/01/01	MEAL WITH CONSTITUENTS		108.34
05–18	P1	1MI05000198	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		30.00
05–18	P1	1MI05000203	DO	03/13/01	03/27/01	BOTTLED WATER		22.00
05–18	OP	1MI05000011	GENERAL SERV. ADMINISTRATION	04/20/01	04/20/01	OFFICE SUPPLIES - BAY CITY		9.61
05–18	P1	1MI05000196	HON. JAMES A. BARCIA	05/07/01	05/07/01	MEAL WITH CONSTITUENTS		110.95
05–18	P1	1MI05000201	DO	05/10/01	05/10/01	MEAL WITH CONSTITUENTS		61.35
05–21	P1	1MI05000204	SHAY WATER COMPANY INC	04/10/01	04/30/01	BOTTLED WATER		43.00
05–24	OP	1MI05000012	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES		33.43
05–24	P1	1MI05000206	HON. JAMES A. BARCIA	05/16/01	05/16/01	MEAL/MEETING WITH CONSTITUENTS		193.43
05–24	P1	1MI05000207	HURON DAILY TRIBUNE	06/01/01	06/02/02	SUBSCRIPTION		141.12
05–31	S1	01151000250		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–539.35
06–04	P2	OSSPA42981	ANNIN FLAG COMPANY	05/11/01	05/21/01	6' X 10' US NYLON FLAG		96.62
06–05	P1	1MI05000210	HON. JAMES A. BARCIA	05/22/01	05/22/01	FOOD & BEVERAGE		41.35
06–05	P1	1MI05000212	DO	05/23/01	05/23/01	FOOD & BEVERAGE		65.24
06–05	P1	1MI05000214	MIRS, INC.	06/01/01	05/31/02	SUBSCRIPTION - 1 YR		500.00
06–07	P1	1MI05000213	THE LAKESHORE GUARDIAN	05/16/01	05/16/02	SUBSCRIPTION - 1 YR		12.00
06–15	P2	OSSPA43204	CORPORATE EXPRESS	06/05/01	06/08/01	HP INKJET PRINT CARTRIDGE		26.00
06–15	P2	OSSPA43204	DO	06/05/01	06/08/01	HP INKJET PRINT CARTRIDGE		26.00
06–26	P1	1MI05000219	AQUA COOL	05/10/01	05/31/01	BOTTLED WATER/RENTAL		42.00
06–26	P1	1MI05000224	FRANKENMUTH NEWS	06/01/01	05/09/02	SUBSCRIPTION - DC		24.00
06–26	OP	1MI05000013	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	OFFICE SUPPLIES - BAY CITY		58.73
06–26	P1	1MI05000222	HON. JAMES A. BARCIA	06/20/01	06/20/01	MEAL/MEETING WITH CONSTITUENTS		13.95
06–26	P1	1MI05000222	DO	06/21/01	06/21/01	MEAL/MEETING WITH CONSTITUENTS		51.52
06–26	P1	1MI05000221	KRISTEN DAY	06/15/01	06/15/01	MEAL/MEETING WITH CONSTITUENTS		43.40
06–26	P1	1MI05000223	SANILAC COUNTY NEWS	08/01/01	07/30/02	SUBSCRIPTION - 1 YR - DC		49.00

06–26	P1	1MI05000220	SHAY WATER COMPANY INC	05/01/01	05/31/01	BOTTLED WATER/RENTAL	43.00
06–26	P1	1MI05000226	THE WASHINGTON TIMES	07/24/01	07/23/02	SUBSCRIPTION - 1 YR - DC	118.27
06–30	S1	01181000261		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,630.79
						SUPPLIES AND MATERIALS TOTALS:	5,198.46
		EQUIPMENT					
04–30	S2	01120003354		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,839.41
05–31	S2	01151003413		04/02/01	04/02/01	EQUIPMENT (TRANSFER)	110.00
05–31	S2	01151003414		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,839.41
06–30	S2	01181003335		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,839.41
						EQUIPMENT TOTALS:	14,628.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,512.75
						OFFICE TOTALS:	213,512.75

2000 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–16	HR	189503	HON. JAMES A. BARCIA	09/21/00	09/21/00	REIMB; DUPLICATE PAYMENT	–46.95
						TRAVEL TOTALS:	–46.95
		OTHER SERVICES					
04–13	HR	ACH357454	DO-ALL, INC.	11/01/00	11/30/00	ACH PAYMENT RETURN	–45.00
04–13	HR	ACH357454	DO	12/01/00	12/31/00	ACH PAYMENT RETURN	–45.00
04–19	P1	1MI05RW0088	DO	11/01/00	11/30/00	JANITORIAL SERVICES	45.00
04–19	P1	1MI05RW0126	DO	12/01/00	12/31/00	JANITORIAL SERVICES	45.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04–06	HR	189497	PRACTISING LAW INSTITUTE	12/06/00	12/06/00	RET'D CHK; PAYMENT ERROR	–76.75
						SUPPLIES AND MATERIALS TOTALS:	–76.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–123.70
						OFFICE TOTALS:	–123.70

2001 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,907.56	1,603.97
PERSONNEL COMPENSATION	354,388.01	188,124.98
TRAVEL	19,732.14	10,681.93
RENT, COMMUNICATION, UTILITIES	44,492.49	24,186.82
PRINTING AND REPRODUCTION	2,414.40	1,528.66
OTHER SERVICES	17,195.02	11,124.38
SUPPLIES AND MATERIALS	8,056.10	4,249.09
EQUIPMENT	22,713.10	12,680.08
OFFICIAL EXPENSES OF MEMBERS TOTALS.	471,898.82	254,179.91
OFFICE TOTALS:	471,898.82	254,179.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	545.70
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	527.22
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	531.05
						FRANKED MAIL TOTALS:	1,603.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BOB BARR—Con.							
PERSONNEL COMPENSATION							
		AIKEN V FRED	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	20,000.01	
		ALEXANDER,BRAD	04/01/01	06/30/01	DISTRICT DIRECTOR	18,124.99	
		ALLIN,KERI A	04/01/01	05/07/01	LEGISLATIVE COUNSEL	4,213.29	
		ALTER,SYDNEY L	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99	
		BLYTH,JONATHAN	04/01/01	06/30/01	CHIEF OF STAFF	22,583.34	
		CARTER,JOHN PATRICK	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,756.01	
		CHAMBRIN,JENNIFER EMILY	06/01/01	06/30/01	DISTRICT AIDE	3,583.33	
		ENGLISH,SCOTT	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,125.00	
		GABRYSH,CATHERINE	04/01/01	06/30/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	14,583.33	
		GROVE,KATHERINE L	04/02/01	06/30/01	STAFF ASSISTANT	5,438.88	
		GULLEDGE,SLADE H	04/01/01	06/30/01	DISTRICT ASSISTANT	9,250.01	
		HALLMARK,MOORE	04/01/01	04/23/01	DIST LEGIS DIRECTOR	3,597.20	
		HARALSON,JANICE J	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	5,833.33	
		HUTCHISON,JEANETTE	04/01/01	06/30/01	CONSTITUENT SERVICE COORDINATOR	11,000.00	
		MCINTOSH,KELLY O	04/01/01	06/30/01	STAFF ASSISTANT	6,041.67	
		MURRAY,SHANNON L	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.00	
		NEGELOW,JENNIFER E	04/01/01	05/31/01	DISTRICT AIDE	6,916.66	
		SHIVER,LINDA G	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	9,250.01	
		WALSH,BRIAN J	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	10,500.00	
		WHITTINGTON,MARY MARGARET	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,833.33	
					PERSONNEL COMPENSATION TOTALS:		188,124.98
TRAVEL							
04–09 P1	1GA07000242	JEANETTE HUTCHISON	03/06/01	03/17/01	MILEAGE		67.86
04–09 P1	1GA07000240	MOORE HALLMARK	03/01/01	03/03/01	MILEAGE		37.70
04–10 P1	1GA07000245	HON. BOB BARR	03/23/01	03/23/01	GASOLINE		27.24
04–10 P1	1GA07000247	JENNIFER NEGELOW	03/05/01	03/14/01	MILEAGE		34.80
04–10 P1	1GA07000248	DO	03/22/01	03/22/01	MEAL		13.70
04–10 P1	1GA07000248	DO	03/23/01	03/23/01	MEAL		3.10
04–10 P1	1GA07000248	DO	03/22/01	03/22/01	TAXI FARE		26.00
04–10 P1	1GA07000248	DO	03/22/01	03/22/01	MEAL		4.59
04–10 P1	1GA07000248	DO	03/22/01	03/22/01	TAXI FARE		15.00
04–17 P1	1GA07000263	FRED AIKEN	03/06/01	03/31/01	MILEAGE		286.23
04–17 P1	1GA07000265	DO	03/15/01	03/15/01	PARKING		3.00
04–17 P1	1GA07000266	DO	03/26/01	03/26/01	PARKING		2.00
04–17 P1	1GA07000254	HON. BOB BARR	03/29/01	04/02/01	RT AIRFARE DC-ATLANTA #0541		461.50
04–17 P1	1GA07000267	DO	03/06/01	03/08/01	RENTAL CAR		58.84
04–17 P1	1GA07000267	DO	03/17/01	03/17/01	GASOLINE		23.26
04–17 P1	1GA07000250	HON. BOB BARR, MC	03/22/01	03/22/01	AIRFARE DC-ATLANTA #5424		230.75
04–17 P1	1GA07000260	JEANETTE HUTCHISON	03/09/01	03/09/01	PARKING		4.00
04–17 P1	1GA07000260	DO	03/08/01	03/08/01	PARKING		4.00
04–17 P1	1GA07000259	JENNIFER NEGELOW	03/23/01	03/23/01	MEAL		19.96
04–17 P1	1GA07000259	DO	03/22/01	03/23/01	PARKING		16.00

04–17	P1	1GA07000261	MARY MARGARET WHITTINGTON	03/08/01	03/08/01	MILEAGE	15.95
04–17	P1	1GA07000257	SLADE H GULLEDGE	03/08/01	03/28/01	MILEAGE	47.85
04–23	P9	GA0701L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	911.67
05–04	P1	1GA07000278	BRAD ALEXANDER	04/17/01	04/17/01	MILEAGE	117.45
05–04	P1	1GA07000269	BRIAN J WALSH	04/09/01	04/11/01	RT AIRFARE DC-ATL #3981	309.00
05–04	P1	1GA07000269	DO	04/09/01	04/11/01	LODGING	85.78
05–04	P1	1GA07000272	HON. BOB BARR	04/04/01	04/04/01	AIRFARE DC-ATLANTA #5444	230.75
05–04	P1	1GA07000272	DO	04/23/01	04/23/01	GASOLINE	42.34
05–04	P1	1GA07000275	LINDA SHIVER	03/05/01	03/31/01	MILEAGE	105.56
05–07	P1	1GA07000280	BRIAN J WALSH	04/09/01	04/09/01	MEAL	20.00
05–07	P1	1GA07000280	DO	04/10/01	04/10/01	MEAL	5.24
05–07	P1	1GA07000280	DO	04/10/01	04/10/01	MEAL	3.48
05–07	P1	1GA07000280	DO	04/11/01	04/11/01	MEAL	3.10
05–07	P1	1GA07000280	DO	04/10/01	04/10/01	MEAL	13.99
05–08	P1	1GA07000273	DO	04/11/01	04/11/01	MEAL	6.72
05–15	P1	1GA07000289	FRED AIKEN	04/02/01	04/29/01	MILEAGE	244.47
05–15	P1	1GA07000286	HON. BOB BARR	05/07/01	05/07/01	GASOLINE	40.74
05–15	P1	1GA07000298	DO	04/26/01	04/26/01	AIRFARE DC-ATL #0658	230.75
05–15	P1	1GA07000298	DO	04/30/01	04/30/01	AIRFARE ATL-DC #9010	232.25
05–15	P1	1GA07000298	DO	04/28/01	04/28/01	GASOLINE	23.90
05–15	P1	1GA07000300	JONATHAN BLYTH	05/03/01	05/08/01	RT AIRFARE DC-ATL #0353	310.50
05–15	P1	1GA07000300	DO	05/07/01	05/07/01	MEAL	19.80
05–15	P1	1GA07000291	LINDA SHIVER	04/03/01	04/23/01	MILEAGE	211.41
05–15	P1	1GA07000295	MARY MARGARET WHITTINGTON	04/12/01	04/18/01	MILEAGE	31.90
05–17	P1	1GA07000304	SYDNEY L ALTER	04/17/01	04/25/01	MILEAGE	103.24
05–17	P1	1GA07000304	DO	03/07/01	03/23/01	MILEAGE	114.26
05–21	P9	GA0701L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	911.67
05–29	P1	1GA07000313	CATHERINE GABRYSH	05/22/01	05/22/01	MILEAGE	24.36
05–29	P1	1GA07000310	HON. BOB BARR	03/30/01	03/30/01	GASOLINE	33.42
05–29	P1	1GA07000310	DO	04/18/01	04/18/01	GASOLINE	40.25
05–29	P1	1GA07000314	DO	05/10/01	05/14/01	RT AIRFARE DC-ATLANTA #6713	464.50
05–29	P1	1GA07000314	DO	05/12/01	05/12/01	GASOLINE	40.39
05–29	P1	1GA07000314	DO	05/04/01	05/04/01	AIRFARE DC-ATLANTA #8471	232.25
05–29	P1	1GA07000314	DO	05/08/01	05/08/01	AIRFARE ATLANTA-DC #4453	232.25
05–29	P1	1GA07000316	JEANETTE HUTCHISON	04/03/01	04/27/01	MILEAGE	46.40
05–29	P1	1GA07000318	JONATHAN BLYTH	05/14/01	05/14/01	TAXI	10.00
05–29	P1	1GA07000317	SLADE H GULLEDGE	04/03/01	04/24/01	MILEAGE	60.03
05–31	HV	1A901000914	KEVIN M DAVIS	11/01/00	11/30/00	CORR. 1/22/01 DOC# 1GA07RW0071	–150.22
06–11	P1	1GA07000331	HON. BOB BARR	05/17/01	05/17/01	AIRFARE DC-ATL #8838	232.25
06–11	P1	1GA07000331	DO	05/21/01	05/21/01	AIRFARE ATL-DC #4997	232.25
06–11	P1	1GA07000331	DO	05/24/01	05/24/01	AIRFARE DC-ATL #6745	232.25
06–11	P1	1GA07000331	DO	05/25/01	05/26/01	RT AIRFARE ATL-DC #8847	464.50
06–12	P1	1GA07000327	DO	06/05/01	06/05/01	GASOLINE	38.75
06–12	P1	1GA07000327	DO	05/31/01	05/31/01	GASOLINE	39.47
06–15	P1	1GA07000337	FRED AIKEN	05/01/01	05/31/01	MILEAGE	296.09
06–15	P1	1GA07000338	DO	05/18/01	05/18/01	PARKING	4.00
06–15	P1	1GA07000336	HON. BOB BARR	06/11/01	06/11/01	GASOLINE	36.10
06–15	P1	1GA07000344	DO	06/05/01	06/07/01	RT AIRFARE ATL-DC #9914	46.50
06–15	P1	1GA07000339	LINDA SHIVER	05/01/01	05/22/01	MILEAGE	95.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB BARR—Con.								
06–20	P9	GA0701L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		911.67
06–22	P1	1GA07000354	BRAD ALEXANDER	05/16/01	06/18/01	MILEAGE		5[illegible]
06–22	P1	1GA07000354	DO	05/16/01	05/16/01	PARKING		3.00
06–22	P1	1GA07000348	HON. BOB BARR	06/12/01	06/12/01	AIRFARE ATL-DC #5589		232.25
06–22	P1	1GA07000347	SLADE H GULLEDGE	05/02/01	05/31/01	MILEAGE		65.8[illegible]
06–29	P1	1GA07000355	HON BOB BARR	06/14/01	06/14/01	AIRFARE DC-ATL #4557		232.25
06–29	P1	1GA07000355	DO	06/19/01	06/19/01	AIRFARE ATL-DC #1277		232.25
06–29	P1	1GA07000355	DO	06/21/01	06/21/01	AIRFARE DC-ATL #0161		232.25
06–29	P1	1GA07000355	DO	06/25/01	06/25/01	AIRFARE ATL-DC #5806		232.25
							TRAVEL TOTALS:	10,681.93
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		3.67
04–04	HR	189495B	DO	01/23/01	01/23/01	REFUND; DUPLICATE PAYMENT		–7.36
04–06	CB	FXF010406A	DO	03/23/01	03/23/01	OVERNIGHT MAIL		3.62
04–09	P1	1GA07000241	VERIZON WIRELESS MESSAGING	04/01/01	04/30/01	PAGER SERVICE		71.51
04–10	P1	1GA07000246	AT&T BROADBAND	03/28/01	04/27/01	CABLE SERVICE		36.94
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		3.74
04–17	P1	1GA07000267	HON. BOB BARR	03/09/01	03/09/01	PHONE CALLS (3)		42.77
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		35.62
04–23	P9	GA0702R0104	CITY OF LAGRANGE	04/01/01	04/30/01	LAGRANGE - RENT		165.00
04–23	P9	GA0701R0104	LARAYNE ENTERPRISES	04/01/01	04/30/01	MARIETTA - RENT		2,298.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		9.57
04–27	S6	GA000965804	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT ROME		1,431.00
04–30	S5	01120004215		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		129.49
04–30	S5	01120004638		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		2,145.11
04–30	S5	01120005076		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,281.96
04–30	S5	01120005514		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		79.00
04–30	S5	01120005954		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	01120006394		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		421.04
05–04	P1	1GA07000274	CINGULAR WIRELESS	04/07/01	05/06/01	CELL PHONE SERVICE		213.69
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL		4.37
05–04	P1	1GA07000276	JONATHAN BLYTH	04/04/01	04/04/01	PHONE EQUIPMENT		67.93
05–04	P1	1GA07000276	DO	04/01/01	04/30/01	TOLL CALLS		58.00
05–07	P2	HCV0100557	VERIZON WIRELESS	04/20/01	04/20/01	KYOCERA 6035		499.99
05–08	P1	1GA07000285	ARCH	04/04/01	05/03/01	PAGER SERVICE		49.60
05–08	P1	1GA07000281	CATHERINE GABRYSH	03/09/01	04/06/01	TOLL CALLS		50.75
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		16.10
05–15	P1	1GA07000294	AT&T BROADBAND	04/28/01	05/27/01	CABLE SERVICE		36.94
05–15	P1	1GA07000287	VERIZON WIRELESS MESSAGING	05/01/01	05/31/01	PAGER SERVICE		71.51
05–21	P9	GA0702R0105	CITY OF LAGRANGE	05/01/01	05/31/01	LAGRANGE - RENT		165.00
05–21	P9	GA0701R0105	LARAYNE ENTERPRISES	05/01/01	05/31/01	MARIETTA - RENT		2,298.00
05–29	P1	1GA07000311	CATHERINE GABRYSH	04/10/01	05/07/01	TOLL CALLS		41.65
05–29	P1	1GA07000312	CINGULAR WIRELESS	05/07/01	06/06/01	CELL PHONE SERVICE		180.67

05–29	P1	1GA07000318	JONATHAN BLYTH	05/15/01	05/15/01	BLACKBERRY DOCKING CRADLE	73.49
05–30	P1	1GA07000315	ARCH	05/04/01	06/03/01	PAGER SERVICE	12.17
05–31	S5	01151004213		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	94.49
05–31	S5	01151004611		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	2,028.23
05–31	S5	01151005057		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	441.99
05–31	S5	01151005497		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	01151005937		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	300.30
05–31	S6	GA000965805	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT ROME	1,431.00
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	3.62
06–11	P1	1GA07000334	CDWG	05/21/01	05/21/01	BLACKBERRY	325.00
06–11	P1	1GA07000335	CINGULAR INTERACTIVE	03/01/01	03/31/01	CINGULAR INTERACTIVE SERVICE	269.97
06–12	P1	1GA07000330	JENNIFER NEGELOW	03/22/01	03/26/01	PHONE CALLS	9.10
06–12	P1	1GA07000325	JONATHAN BLYTH	02/21/01	04/20/01	PHONE CALLS	23.21
06–12	P1	1GA07000326	DO	05/01/01	05/31/01	CELL PHONE SERVICE	60.68
06–13	P1	1GA07000319	AT&T BROADBAND	05/28/01	06/27/01	CABLE SERVICE - MARIETTA	22.97
06–13	P1	1GA07000323	VERIZON WIRELESS	06/01/01	06/30/01	WIRELESS MESSAGING SERVICE	71.51
06–15	P1	1GA07000343	ARCH	06/02/01	07/01/01	PAGER SERVICE	46.80
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	18.44
06–20	P9	GA0702R0106	CITY OF LAGRANGE	06/01/01	06/30/01	LAGRANGE - RENT	165.00
06–20	P9	GA0701R0106	LARAYNE ENTERPRISES	06/01/01	06/30/01	MARIETTA - RENT	2,298.00
06–22	P1	1GA07000349	CATHERINE GABRYSH	05/09/01	06/08/01	CELL PHONE SERVICE	53.19
06–22	P1	1GA07000353	CINGULAR WIRELESS	06/07/01	07/06/01	CELL PHONE SERVICE	194.91
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT MAIL	3.62
06–28	S6	GA000965806	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT ROME	1,417.00
06–29	P1	1GA07000356	CDWG	06/18/01	06/17/02	BLACKBERRY SERVICE	430.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	3.62
06–30	S5	01181004213		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	94.49
06–30	S5	01181004612		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,389.09
06–30	S5	01181005129		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	124.00
06–30	S5	01181005569		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	01181006009		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	414.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,186.82
		PRINTING AND REPRODUCTION					
04–09	P1	1GA07000243	DAVID L. ANDRUKITIS, INC.	03/22/01	03/22/01	PRINT LETTERHEAD	159.75
04–10	P1	1GA07000247	JENNIFER NEGELOW	03/03/01	03/03/01	FILM DEVELOPING	5.59
04–17	P1	1GA07000264	FRED AIKEN	03/28/01	03/28/01	FILM DEVELOPING	4.06
04–30	S3	01120000159		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	111.20
05–04	P1	1GA07000270	DAVID L. ANDRUKITIS, INC.	04/03/01	04/03/01	BUSINESS CARDS - WALSH	40.00
05–04	P1	1GA07000271	DO	03/14/01	03/14/01	LETTERHEAD	38.45
05–04	P1	1GA07000279	DO	04/20/01	04/20/01	BUSINESS CARDS - GROVE	33.50
05–04	HR	189517	OFFICE OF PHOTOGRAPHY	04/06/01	04/06/01	REIMB; PHOTO CHARGE	–102.40
05–12	P2	OSPTP26045	BETHESDA ENGRAVERS	03/21/01	04/18/01	2000 ENGRAVED CARDS, BUFF, BLU	184.00
05–15	P1	1GA07000297	CONGRESSIONAL MAILING AND	04/11/01	04/11/01	PRINTING	32.40
05–15	P1	1GA07000290	FRED AIKEN	04/16/01	04/16/01	FILM DEVELOPING	7.97
05–15	P1	1GA07000303	LINDA SHIVER	04/23/01	04/23/01	FILM DEVELOPING	16.43
05–17	P1	1GA07000307	DAVID L. ANDRUKITIS, INC.	05/07/01	05/07/01	BUSINESS CARDS-CARTER,MCINTOSH	73.50
05–31	S3	01151000181		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	445.32
06–12	P1	1GA07000328	DAVID L. ANDRUKITIS, INC.	05/18/01	05/18/01	BUSINESS CARDS - ALTER	40.00
06–12	P1	1GA07000329	DO	05/02/01	05/02/01	SCHEDULE CARDS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB BARR—Con.								
06–15	P1	1GA07000340	LINDA SHIVER	05/11/01	05/11/01	FILM DEVELOPING		17.49
06–22	P1	1GA07000351	DAVID L. ANDRUKITIS, INC.	06/13/01	06/13/01	BUSINESS CARDS - ENGLISH		40.00
06–30	S3	01181000182		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		371.40
							PRINTING AND REPRODUCTION TOTALS	1,528.66
		OTHER SERVICES						
04–18	P1	1GA07000249	ESU ELECTRICAL/HVAC SERVICES	03/29/01	03/29/01	ELECTRICIAN		575.00
05–04	P1	1GA07000277	BRAD ALEXANDER	03/13/01	03/13/01	TYPEWRITER REPAIR		100.00
05–08	P1	1GA07000282	POLITECH CONSULTING GROUP	04/01/01	04/01/02	WEBSITE SERVICE		1,079.46
05–15	P1	1GA07000301	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	COMPUTER SERVICE		3,109.72
05–15	P1	1GA07000302	DO	04/16/01	04/16/01	COMPUTER SERVICE		3,221.00
05–15	P1	1GA07000288	SOLID GOLD PROTECTION	05/01/01	07/31/01	SECURITY SYSTEM - ROME		89.85
05–17	P1	1GA07000306	DO	05/01/01	07/31/01	SECURITY SYSTEM - MARIETTA		89.85
05–17	P1	1GA07000305	SYDNEY L ALTER	04/19/01	04/19/01	TRAINING		25.00
06–11	P1	1GA07000332	LLOYD CLEANING SERVICE	07/01/01	12/31/01	CLEANING/MAINT-6 MO-MARIETTA		2,100.00
06–22	P1	1GA07000352	STATE FARM INSURANCE CO.	07/14/01	01/14/02	INSURANCE - LEASED CAR		734.50
							OTHER SERVICES TOTALS.	11,124.38
		SUPPLIES AND MATERIALS						
04–06	HR	189497	DOUGLAS COUNTY SENTINEL	03/09/01	03/08/02	REFUND; OVERPAYMENT		–20.00
04–09	P1	1GA07000242	JEANETTE HUTCHISON	03/17/01	03/17/01	OFFICE SUPPLIES		70.26
04–10	P1	1GA07000244	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	SOFTWARE		58.09
04–17	P1	1GA07000251	ATLANTA JOURNAL & CONSTITUTION	04/01/01	03/31/02	SUBSCRIPTION - 1 YR		213.27
04–17	P1	1GA07000258	BLUE RIDGE MOUNTAIN WATERS	03/31/01	03/31/01	BOTTLED WATER		12.50
04–17	P1	1GA07000255	DEER PARK SPRING WATER	03/13/01	04/13/01	BOTTLED WATER		38.87
04–17	P1	1GA07000253	JOHN SMITH COMPANY	03/28/01	03/28/01	LEASED CAR MAINTENANCE		23.53
04–17	P1	1GA07000252	JONATHAN BLYTH	04/04/01	04/04/01	OFFICE SUPPLIES		63.49
04–17	P1	1GA07000262	MARY MARGARET WHITTINGTON	03/08/01	03/08/01	BREAKFAST MEETING		6.00
04–17	P1	1GA07000256	WEST GROUP PAYMENT CENTER	03/26/01	03/26/01	U.S. CODE		263.75
04–19	P1	1GA07000268	JEANETTE HUTCHISON	03/30/01	03/30/01	OFFICE SUPPLIES		20.48
04–30	S1	01120000307		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		973.32
05–04	P1	1GA07000278	BRAD ALEXANDER	02/14/01	02/14/01	OFFICE SUPPLIES		46.80
05–04	P1	1GA07000278	DO	04/06/01	04/06/01	OFFICE SUPPLIES		11.05
05–04	P1	1GA07000278	DO	03/28/01	03/28/01	OFFICE SUPPLIES		8.70
05–08	P1	1GA07000283	DOUGLAS COUNTY SENTINEL	04/16/01	04/15/02	SUBSCRIPTION - DO		101.50
05–08	P1	1GA07000284	THE DAILY TRIBUNE	05/03/01	05/04/02	SUBSCRIPTION - 1 YR		71.01
05–15	P1	1GA07000299	DEER PARK SPRING WATER	03/27/01	04/26/01	BOTTLED WATER		76.00
05–15	P2	OSSPA42643	GEORGE ALLEN OFFICE SUPPLY	04/11/01	04/18/01	YELLOW HIGHLIGHTERS		13.20
05–15	P2	OSSPA42643	DO	04/11/01	04/18/01	COUNTER PEN		13.90
05–15	P1	1GA07000300	JONATHAN BLYTH	05/02/01	05/02/01	OFFICE SUPPLIES		172.38
05–15	P1	1GA07000296	MARY MARGARET WHITTINGTON	04/12/01	04/12/01	CHAMBER OF COMMERCE MEAL		6.00
05–15	P1	1GA07000292	RELIABLE OFFICE SUPPLY	04/18/01	04/18/01	OFFICE SUPPLIES		420.16
05–15	P1	1GA07000293	DO	04/20/01	04/20/01	OFFICE SUPPLIES		53.38
05–17	P1	1GA07000309	BLUE RIDGE MOUNTAIN WATERS	04/24/01	04/24/01	BOTTLED WATER		12.90
05–17	P1	1GA07000304	SYDNEY L ALTER	04/30/01	04/30/01	OFFICE SUPPLIES		27.81

05–17	P1	1GA07000304	DO	03/16/01	03/16/01	OFFICE SUPPLIES	9.56
05–17	P1	1GA07000308	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	U.S. CODE	81.00
05–18	P2	OSSPA42895	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/09/01	FLUORSCENT HIGHLIGHTERS	12.00
05–29	P1	1GA07000318	JONATHAN BLYTH	05/16/01	05/16/01	RESEARCH BOOK	22.49
05–31	S1	01151000304		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	194.11
06–04	P2	OSSPA43054	ACCUCOM SYSTEMS	05/22/01	05/23/01	HP DESKJET 812C BLACK	29.00
06–11	P1	1GA07000333	JENNIFER NEGELOW	05/24/01	05/24/01	OFFICE SUPPLIES	16.73
06–12	P1	1GA07000324	DEER PARK SPRING WATER	04/27/01	05/26/01	BOTTLED WATER/RENTAL	37.25
06–12	P1	1GA07000330	JENNIFER NEGELOW	04/30/01	04/30/01	OFFICE SUPPLIES	3.46
06–12	P1	1GA07000330	DO	05/23/01	05/23/01	OFFICE SUPPLIES	2.99
06–13	P2	OSSPA43141	CORPORATE EXPRESS	05/30/01	06/01/01	HP INKJET CARTRIDGE	26.00
06–13	P1	1GA07000320	RELIABLE OFFICE SUPPLY	05/22/01	05/22/01	OFFICE SUPPLIES	120.98
06–13	P1	1GA07000321	DO	05/22/01	05/22/01	OFFICE SUPPLIES	119.50
06–13	P1	1GA07000322	DO	05/18/01	05/18/01	OFFICE SUPPLIES	69.14
06–15	P1	1GA07000345	BLUE RIDGE MOUNTAIN WATERS	05/15/01	05/15/01	BOTTLED WATER	32.80
06–15	P1	1GA07000342	CATHERINE GABRYSH	06/11/01	06/11/01	FRAMES	57.21
06–15	P1	1GA07000341	LINDA SHIVER	05/02/01	05/02/01	OFFICE SUPPLIES	29.67
06–18	P1	1GA07000346	RELIABLE OFFICE SUPPLY	05/30/01	05/30/01	OFFICE SUPPLIES	85.13
06–22	P1	1GA07000350	DO	06/14/01	06/14/01	OFFICE SUPPLIES	41.23
06–30	S1	0118100031		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	500.49
06–30	HV	1A901000942	LINDA SHIVER	05/02/01	05/02/01	CHANGE A/C# FROM 2602 TO 2620	29.67
06–30	HV	1A901000942	DO	05/02/01	05/02/01	CHANGE A/C# FROM 2602 TO 2620	–29.67
						SUPPLIES AND MATERIALS TOTALS:	4,249.09
		EQUIPMENT					
04–17	P2	OSM1172750	ACS DESKTOP SOLUTIONS, INC.	02/23/01	02/23/01	COMPUTER	1,744.00
04–17	P2	OSM1172750	DO	02/23/01	02/23/01	INSTALLATION	250.00
04–30	S2	01120003414		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,368.00
04–30	S2	01120003415		04/12/01	04/12/01	EQUIPMENT (TRANSFER)	188.00
05–31	S2	01151003490		04/30/01	04/30/01	EQUIPMENT (TRANSFER)	4.40
05–31	S2	01151003491		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,547.34
06–30	S2	01181003385		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,578.34
						EQUIPMENT TOTALS:	12,680.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	254,179.91
						OFFICE TOTALS:	254,179.91

2000 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–31	HV	1A901000914	KEVIN M DAVIS	11/01/00	11/30/00	MILEAGE	150.22
						TRAVEL TOTALS:	150.22
		SUPPLIES AND MATERIALS					
05–09	P2	OSM12171	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000	58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	MEMORY	78.00
05–09	P2	OSM12172	DO	01/28/01	01/28/01	MEMORY	78.00
05–09	P2	OSM12172	DO	01/28/01	01/28/01	MEMORY	124.00
05–09	P2	OSM12172	DO	01/28/01	01/28/01	MEMORY	212.00
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000	58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000	58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000	58.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB BARR—Con.								
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		132.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		251.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	SOFTWARE		276.64
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		124.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		124.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		124.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		124.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		124.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		78.00
05–09	P2	OSM12173	DO	01/28/01	01/28/01	MEMORY		89.00
05–09	P2	OSM12174	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12174	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
05–09	P2	OSM12175	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		58.09
							SUPPLIES AND MATERIALS TOTALS:	3,083.81
		EQUIPMENT						
05–04	P2	OSM1172485	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	COMPUTER		1,685.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	FILE SERVER		11,236.00
05–04	P2	OSM1172485	DO	01/29/01	01/29/01	SOFTWARE - CMS SOFTWARE, INTRA		21,395.00
05–08	P2	OSM1172484	DO	01/28/01	01/28/01	COMPUTER		1,506.00
05–08	P2	OSM1172486	DO	01/28/01	01/28/01	MONITOR		1,068.00
05–08	P2	OSM1172487	DO	01/28/01	01/28/01	COMPUTER		1,506.00
05–08	P2	OSM1172487	DO	01/28/01	01/28/01	COMPUTER		1,506.00
05–08	P2	OSM1172488	DO	01/28/01	01/28/01	COMPUTER		1,506.00
05–09	P2	OSM12172	DO	01/28/01	01/28/01	SOFTWARE - WINDOWS NT SERVER P		513.00
05–31	S2	01151003492		12/14/00	12/14/00	EQUIPMENT (TRANSFER)		1,200.00
							EQUIPMENT TOTALS:	51,546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,780.03

							OFFICE TOTALS:	54,780.03

2000 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–05	P1	1NE03000296	BILL BARRETT	12/04/00	12/04/00	AIRFARE KEARNEY TO OMAHA		620.00
04–05	P1	1NE03000296	DO	12/02/00	12/04/00	PARKING		60.00
							TRAVEL TOTALS:	680.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	680.00
							OFFICE TOTALS:	680.00

2001 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,615.34	872.92
PERSONNEL COMPENSATION	330,788.35	169,732.99
PERSONNEL BENEFITS	364.97	160.20
TRAVEL	9,313.23	6,153.43
RENT, COMMUNICATION, UTILITIES	20,306.36	10,617.62
PRINTING AND REPRODUCTION	993.67	798.76
OTHER SERVICES	290.78	176.08
SUPPLIES AND MATERIALS	9,940.84	7,358.56
EQUIPMENT	22,807.68	10,799.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,421.22	206,670.35
OFFICE TOTALS:	396,421.22	206,670.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	232.32
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	218.59
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	422.01
						FRANKED MAIL TOTALS:	872.92

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	04/01/01	06/30/01	FIELD REP/CASEWORKER SUPERVISOR	9,624.99
BELCHER,JERMAINE	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,999.99
BOYD,GRIFFIN A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,420 84
DO	03/01/01	03/31/01	LEGISLATIVE ASSISTANT (OVERTIME)	27 40
CHAMBERS,PRISCILLA	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,499.99
DO	03/01/01	03/31/01	FIELD REPRESENTATIVE (OVERTIME)	98.08
CHEVALIER,AMY	04/01/01	06/30/01	STAFF ASSISTANT	9,500.01
DAHLK,KIRA C	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	10,500.00
GEORGE,BRYAN D	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,500.00
GOKCIGDEM,MURAT	04/01/01	06/30/01	SYSTEMS MANAGER	11,499.99
KANNE,NICOLE	04/01/01	06/30/01	STAFF ASSISTANT	7,000.00
DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	335.34
PERRY,THERESE M	04/01/01	06/30/01	DISTRICT DIRECTOR	15,249.99
RANDALL,JUDITH ANN	04/14/01	06/30/01	OFFICE MANAGER	2,158 33
ROBINSON,SHARON D	04/01/01	06/30/01	CHIEF OF STAFF	20,000.01
RUSCH WALTON,SANDRA L	05/23/01	06/30/01	EXECUTIVE ASSISTANT	3,800.00
SAMPSON,PETER	04/01/01	06/30/01	OUTREACH COORDINATOR	10,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS W BARRETT—Con.								
			SWANSON,ROBIN L	04/01/01	06/30/01	PRESS SECRETARY		9,750.00
			VIGDAHL,CATHERINE L.	04/02/01	06/30/01	FIELD REPRESENTATIVE		9,518.05
			WALZ,EDWARD N	04/01/01	06/30/01	SCHEDULING COORDINATOR		11,499.99
							PERSONNEL COMPENSATION TOTALS	169,732.99
		PERSONNEL BENEFITS						
04-30	S7	01120000228		04/01/01	04/30/01	TRANSIT BENEFITS		46.94
05-03	P1	1WI05000226	PRISCILLA CHAMBERS	04/01/01	04/30/01	TRANSIT BENEFITS		21.00
05-29	P1	1WI05000262	DO	05/01/01	05/31/01	TRANSIT BENEFITS		21.00
05-31	S7	01151000236		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06-21	P1	1WI05000289	PRISCILLA CHAMBERS	06/01/01	06/30/01	TRANSIT BENEFITS		21.00
06-30	S7	01181000236		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
							PERSONNEL BENEFITS TOTALS	160.20
		TRAVEL						
04-10	P1	1WI05000191	HON. TOM BARRETT	03/20/01	03/20/01	AIR SERVICE 890 8114885185		20.00
04-10	P1	1WI05000192	DO	03/27/01	03/27/01	AIR SERVICE 890 8127151867		20.00
04-10	P1	1WI05000193	DO	03/20/01	03/20/01	AIRFARE 453 1036915668		179.75
04-10	P1	1WI05000194	DO	03/22/01	03/22/01	AIRFARE 453 1870227224		182.50
04-10	P1	1WI05000195	DO	03/27/01	03/27/01	AIRFARE 453 1036915879		179.75
04-10	P1	1WI05000196	DO	03/29/01	03/29/01	AIRFARE 453 1870228000		179.75
04-10	P1	1WI05000197	DO	02/27/01	03/01/01	PARKING 2/27-3/1		15.00
04-11	P1	1WI05000198	DO	03/13/01	03/15/01	PARKING 3/13-15		24.00
04-13	CO	Z6142251	DO	02/13/01	02/13/01	CANCELED CHECK - STOP PAYMENT		179.75
04-13	CO	Z6142251	DO	02/13/01	02/13/01	CANCELED CHECK - STOP PAYMENT		-20.00
04-13	P1	1WI05RW0162	DO	02/13/01	02/13/01	AIRFARE 453 1032264486		179.75
04-13	P1	1WI05RW0163	DO	02/13/01	02/13/01	AIR SERVICE 890 8114118415		20.00
05-01	P1	1WI05000209	DO	04/03/01	04/03/01	AIR SERVICE 890 8127152018		20.00
05-01	P1	1WI05000210	DO	04/03/01	04/03/01	AIRFARE 453 1038105216		179.75
05-01	P1	1WI05000211	DO	04/04/01	04/04/01	AIRFARE 453 1870228689		179.75
05-01	P1	1WI05000212	DO	04/16/01	04/18/01	AIRFARE 453 1870231207		359.50
05-01	P1	1WI05000213	DO	04/18/01	04/19/01	AIRFARE 453 1870231326		362.25
05-01	P1	1WI05000214	DO	03/20/01	03/22/01	PARKING		18.00
05-01	P1	1WI05000215	DO	04/03/01	04/04/01	PARKING		16.00
05-01	P1	1WI05000206	ROBIN SWANSON	04/17/01	04/17/01	MEAL REIMBURSEMENT		4.85
05-01	P1	1WI05000216	DO	04/16/01	04/17/01	HOTEL		197.90
05-01	P1	1WI05000217	DO	04/17/01	04/18/01	HOTEL		101.99
05-01	P1	1WI05000218	DO	04/16/01	04/16/01	MEAL REIMBURSEMENT		4.64
05-01	P1	1WI05000219	DO	04/17/01	04/17/01	MEAL REIMBURSEMENT		2.36
05-01	P1	1WI05000220	DO	04/16/01	04/16/01	CABFARE		26.00
05-01	P1	1WI05000208	SHARON D ROBINSON	04/18/01	04/18/01	HOTEL		79.07
05-01	P1	1WI05000221	DO	04/18/01	04/18/01	CABFARE		25.00
05-08	P1	1WI05RW0191	HON. TOM BARRETT	03/20/01	03/20/01	AIR SERVICE 890 8114885185		20.00
05-08	P1	1WI05RW0192	DO	03/27/01	03/27/01	AIR SERVICE 890 8127151867		20.00
05-08	P1	1WI05RW0193	DO	03/20/01	03/20/01	AIRFARE 453 1036915668		179.75

05–08	P1	1WI05RW0194	DO	03/22/01	03/22/01	AIRFARE 453 1870227224	182.50
05–08	P1	1WI05RW0195	DO	03/27/01	03/27/01	AIRFARE 453 1036915879	179.75
05–08	P1	1WI05RW0196	DO	03/29/01	03/29/01	AIRFARE 453 1870228000	179.75
05–08	P1	1WI05RW0197	DO	02/27/01	03/01/01	PARKING 2/27-3/1	15.00
05–10	CO	Z6143448	DO	03/20/01	03/20/01	CANCELED CHECK - STOP PAYMENT	–20.00
05–10	CO	Z6143448	DO	03/27/01	03/27/01	CANCELED CHECK - STOP PAYMENT	–20.00
05–10	CO	Z6143448	DO	03/20/01	03/20/01	CANCELED CHECK - STOP PAYMENT	–179.75
05–10	CO	Z6143448	DO	03/22/01	03/22/01	CANCELED CHECK - STOP PAYMENT	–182.50
05–10	CO	Z6143448	DO	03/27/01	03/27/01	CANCELED CHECK - STOP PAYMENT	–179.75
05–10	CO	Z6143448	DO	03/29/01	03/29/01	CANCELED CHECK - STOP PAYMENT	–179.75
05–10	CO	Z6143448	DO	02/27/01	03/01/01	CANCELED CHECK - STOP PAYMENT	–15.00
05–24	P1	1WI05000254	BRYAN D GEORGE	04/10/01	04/10/01	CABFARE	11.00
05–24	P1	1WI05000255	DO	04/10/01	04/10/01	CABFARE	11.00
05–24	P1	1WI05000237	HON. TOM BARRETT	05/08/01	05/08/01	AIRFARE 453 1042041475	179.75
05–24	P1	1WI05000238	DO	05/08/01	05/08/01	AIR SERVICE 8908127819116/1475	20.00
05–24	P1	1WI05000239	DO	04/24/01	04/24/01	AIR SERVICE 8908127462660/0081	20.00
05–24	P1	1WI05000240	DO	05/10/01	05/10/01	CABFARE	12.00
05–24	P1	1WI05000241	DO	04/03/01	04/04/01	MILEAGE	8.37
05–24	P1	1WI05000242	DO	03/20/01	03/22/01	MILEAGE	8.37
05–24	P1	1WI05000244	DO	05/01/01	05/01/01	AIR SERVICE 8908127819004/1280	20.00
05–24	P1	1WI05000245	DO	05/10/01	05/10/01	AIRFARE 453 1870235271	181.25
05–24	P1	1WI05000246	DO	05/04/01	05/04/01	AIRFARE 453 1870234465	181.25
05–24	P1	1WI05000247	DO	05/01/01	05/01/01	AIRFARE 453 1042041280	179.75
05–24	P1	1WI05000248	DO	04/26/01	04/26/01	AIRFARE 453 1870233405	182.50
05–24	P1	1WI05000249	DO	04/24/01	04/24/01	AIRFARE 453 1040640081	179.75
05–24	P1	1WI05000256	SHARON D ROBINSON	04/24/01	04/24/01	CABFARE	5.00
05–24	P1	1WI05000257	DO	04/24/01	04/24/01	CABFARE	5.00
05–29	P1	1WI05000258	HON. TOM BARRETT	02/15/01	02/15/01	AIRFARE 453 1870221402	179.75
05–29	P1	1WI05000259	DO	05/15/01	05/15/01	AIRFARE 453 1043378159	179.75
05–29	P1	1WI05000260	DO	05/17/01	05/17/01	AIRFARE 453 1870237867	181.25
05–29	P1	1WI05000261	DO	05/15/01	05/15/01	AIR SERVICE 890 8127819216	20.00
06–12	P1	1WI05000270	EDWARD N WALZ	06/04/01	06/06/01	STAFF AIRFARE 015 1043378196	401.00
06–12	P1	1WI05000270	DO	06/04/01	06/06/01	AIR SERVICE 890 8128277092	20.00
06–12	P1	1WI05000268	HON. TOM BARRETT	05/04/01	05/04/01	CABFARE	14.00
06–12	P1	1WI05000269	DO	05/08/01	05/10/01	PARKING	24.00
06–12	P1	1WI05000271	DO	05/21/01	05/21/01	AIRFARE 001 1870231266	150.00
06–12	P1	1WI05000272	DO	04/24/01	04/26/01	PARKING	24.00
06–12	P1	1WI05000273	DO	04/24/01	04/26/01	MILEAGE: 27 MI @ $0.31 = $8.37	8.37
06–12	P1	1WI05000274	DO	05/08/01	05/10/01	MILEAGE: 27 MI @ $0.31 = $8.37	8.37
06–12	P1	1WI05000267	PETER SAMPSON	02/02/01	05/14/01	MILEAGE:113.3 MI @ $.31=$35.12	32.12
06–21	P1	1WI05000280	HON. TOM BARRETT	06/05/01	06/05/01	AIRFARE 453 1045905792	179.75
06–21	P1	1WI05000281	DO	06/07/01	06/07/01	AIRFARE 453 1870240375	181.25
06–21	P1	1WI05000282	DO	06/12/01	06/12/01	AIRFARE 453 1047667505	179.75
06–21	P1	1WI05000283	DO	06/14/01	06/14/01	AIRFARE 453 1870241741	181.25
06–21	P1	1WI05000284	DO	06/14/01	06/17/01	AIRFARE 453 1870241774	361.00
06–21	P1	1WI05000285	DO	06/12/01	06/12/01	AIR SERVICE 890 8128646410	20.00
06–21	P1	1WI05000286	DO	06/05/01	06/05/01	AIR SERVICE 890 8128646328	20.00
06–21	P1	1WI05000276	SHARON D ROBINSON	06/17/01	06/17/01	CABFARE	15.00
06–21	P1	1WI05000277	DO	06/17/01	06/17/01	CABFARE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS W BARRETT—Con.								
06-21	P1	1WI05000278	DO	06/14/01	06/15/01	HOTEL		[illegible]
06-21	P1	1WI05000279	DO	06/16/01	06/17/01	HOTEL		82.51
							TRAVEL TOTALS:	6,153.43
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		44.96
04-04	HR	189495B	DO	01/25/01	01/25/01	REFUND, DUPLICATE PAYMENT		-11.73
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL		15.[illegible]
04-13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL		11.[illegible]
04-20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL		11.39
04-23	P9	WI0501R0104	GERMANIA L.L.C.	04/01/01	04/30/01	MILWAUKEE - RENT		1,82[illegible]
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL		15.[illegible]
04-30	S5	01120004216		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
04-30	S5	01120004639		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		208.28
04-30	S5	01120005077		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04-30	S5	01120005515		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	01120005955		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		196.00
04-30	S5	01120006395		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		333.60
05-03	P1	1WI05000228	GERMANIA L.L.C.	03/01/01	03/31/01	ELECTRICITY - MARCH		120.32
05-04	P1	1WI05000229	ALL CITY ANSWERING SVC. CO	04/01/01	04/30/01	PHONE ANSWERING SERVICE-APRIL		170.93
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		15.11
05-04	P1	1WI05000236	VERIZON WIRELESS	03/04/01	04/03/01	CELLULAR TELEPHONE (MILWAUKEE)		162.51
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL		7.65
05-18	CB	FXF010518A	DO	05/03/01	05/03/01	OVERNIGHT MAIL		7.60
05-21	P9	WI0501R0105	GERMANIA L.L.C.	05/01/01	05/31/01	MILWAUKEE - RENT		1,820.00
05-22	OP	1WI05000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		533.44
05-24	P1	1WI05000243	HON. TOM BARRETT	04/18/01	04/18/01	PALM PILOT CABLE		29.05
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL		7.65
05-30	P1	1WI05000264	ALL CITY ANSWERING SVC. CO.	05/01/01	05/31/01	PHONE ANSWERING SERVICE - MAY		168.98
05-30	P1	1WI05000263	VERIZON WIRELESS	04/01/01	04/30/01	CELLULAR TELEPHONE (MILWAUKEE)		228.37
05-31	S5	01151004214		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90
05-31	S5	01151004612		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		208.07
05-31	S5	01151005058		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	01151005498		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		196.00
05-31	S5	01151005938		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		337.58
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		36.91
06-08	CB	FXF010608A	DO	05/16/01	05/16/01	OVERNIGHT MAIL		20.18
06-15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL		3.74
06-20	P9	WI0501R0106	GERMANIA L.L.C.	06/01/01	06/30/01	MILWAUKEE - RENT		1,820.00
06-21	P1	1WI05000290	ALL CITY ANSWERING SVC. CO.	06/01/01	06/30/01	PHONE ANSWERING SERVICE - JUNE		337.83
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		15.74
06-26	P1	1WI05000292	VERIZON WIRELESS	05/04/01	06/03/01	CELLULAR TELEPHONE (MILWAUKEE)		114.30
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.80
06-30	S5	01181004214		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.90

06–30	S5	01181004613		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	112.86
06–30	S5	01181005130		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	01181005570		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	196.00
06–30	S5	01181006010		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	343.70
						RENT, COMMUNICATION, UTILITIES TOTALS.	10,617.62
		PRINTING AND REPRODUCTION					
04–25	P2	OSPTP26356	ACCURATE WORD LLC.	04/13/01	04/20/01	250 THERMO CARDS	69.00
04–30	S3	01120000140		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	161.20
05–30	P1	1WI05000265	KINKO'S INC.	05/14/01	05/14/01	PRINTING	88.00
05–31	S3	01151000158		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	162.60
06–21	P1	1WI05000288	HELIX PHOTOART	05/15/01	05/15/01	PHOTO FINISHING	24.16
06–22	OP	1GP00501001	PUBLIC PRINTER	04/18/01	04/18/01	PRINTING	97.00
06–24	P2	OSPTP26346	BETHESDA ENGRAVERS	04/13/01	06/06/01	250 THERMO CARDS	27.00
06–24	P2	OSPTP26346	DO	04/13/01	06/06/01	250 THERMO CARDS	27.00
06–30	S3	01181000159		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	142.80
						PRINTING AND REPRODUCTION TOTALS:	798.76
		OTHER SERVICES					
05–03	P1	1WI05000228	GERMANIA L.L.C.	03/01/01	03/31/01	LOCKWORK - MARCH	66.00
05–04	P1	1WI05000235	WISCONSIN NEWSPAPER ASSOC.	03/01/01	03/31/01	CLIPPING SERVICE	55.88
05–24	P1	1WI05000250	DO	04/01/01	04/30/01	CLIPPING SERVICE	54.20
						OTHER SERVICES TOTALS:	176.08
		SUPPLIES AND MATERIALS					
04–12	P1	1WI05000203	CONGRESSIONAL QUARTERLY, INC	08/07/01	08/06/02	SUBSCRIPTION - DAILY MONITOR	1,849.00
04–12	P1	1WI05000202	DEER PARK SPRING WATER	03/13/01	03/26/01	WATER SERVICE - MARCH	81.25
04–12	P1	1WI05000199	HON. TOM BARRETT	02/20/01	02/20/01	PALM PILOT	174.92
04–12	P1	1WI05000204	NATIONAL JOURNAL	06/25/01	06/24/02	SUBSCRIPTION - CONGRESSDAILY	1,497.00
04–12	P1	1WI05000200	THE NEW YORK TIMES	02/19/01	08/19/01	SUBSCRIPTION - DC	130.00
04–12	P1	1WI05000201	DO	03/25/01	03/23/02	SUBSCRIPTION - MILWAUKEE	491.00
04–30	S1	01120000275		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	558.54
05–01	P1	1WI05000207	PRISCILLA CHAMBERS	04/09/01	04/09/01	MEAL REIMBURSEMENT	7.00
05–03	P1	1WI05000227	EDWARD N WALZ	04/11/01	04/11/01	OFFICE DECORATIONS	14.40
05–03	P1	1WI05000224	SPARKLING SPRING WATER	01/24/01	01/24/01	WATER SERVICE - JANUARY	36.40
05–03	P1	1WI05000225	DO	02/21/01	02/21/01	WATER SERVICE - FEBRUARY	27.60
05–03	P1	1WI05000223	THE URBAN INSTITUTE	04/16/01	04/16/01	REFERENCE PUBLICATION	48.00
05–04	P1	1WI05000230	CORPORATE EXPRESS INC	03/20/01	03/20/01	OFFICE SUPPLIES	326.45
05–04	P1	1WI05000231	DO	03/23/01	03/23/01	OFFICE SUPPLIES	127.64
05–04	P1	1WI05000232	DO	03/20/01	03/20/01	OFFICE SUPPLIES	26.39
05–04	P1	1WI05000233	DO	04/06/01	04/06/01	OFFICE SUPPLIES	142.45
05–04	P1	1WI05000234	DO	03/22/01	03/22/01	OFFICE SUPPLIES	232.89
05–24	P1	1WI05000251	DO	04/19/01	04/19/01	OFFICE SUPPLIES	74.02
05–24	P1	1WI05000252	DEER PARK SPRING WATER	04/26/01	04/26/01	WATER SERVICE - APRIL	166.50
05–24	P1	1WI05000253	EDWARD N WALZ	05/06/01	05/06/01	VCR	83.59
05–31	S1	01151000270		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	439.90
06–14	P1	1WI05000275	DEER PARK SPRING WATER	04/27/01	05/26/01	WATER SERVICE - MAY	89.00
06–21	P1	1WI05000287	CORPORATE EXPRESS INC	05/30/01	05/30/01	OFFICE SUPPLIES	202.44
06–21	P1	1WI05000291	WOMEN'S POLICY, INC	03/03/01	03/02/02	SUBSCRIPTION	495.00
06–30	S1	01181000277		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	37.18
						SUPPLIES AND MATERIALS TOTALS	7,358.56
		EQUIPMENT					
04–30	S2	01120003377		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,599.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. THOMAS W BARRETT—Con.							
05–31	S2 01151003439		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,599.93
06–30	S2 01181003351		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,599.93
						EQUIPMENT TOTALS	10,799.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,670.35
						OFFICE TOTALS	206,670.35
2000 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6142927E	HON. TOM BARRETT	01/27/00	01/27/00	CANCELED CHECK - STALE DATED		–163.50
05–01	CO Z6142927E	DO	01/27/00	01/27/00	CANCELED CHECK - STALE DATED		–20.00
05–01	CO Z6142927E	DO	01/27/00	01/28/00	CANCELED CHECK - STALE DATED		–14.00
05–01	CO Z6142927E	DO	01/27/00	01/28/00	CANCELED CHECK - STALE DATED		–8.37
05–01	CO Z6142927E	DO	01/31/00	01/31/00	CANCELED CHECK - STALE DATED		–108.00
05–01	CO Z6142927E	DO	01/31/00	01/31/00	CANCELED CHECK - STALE DATED		–20.00
05–01	CO Z6142927E	DO	01/31/00	02/02/00	CANCELED CHECK - STALE DATED		–21.00
05–01	CO Z6142927E	DO	01/31/00	02/02/00	CANCELED CHECK - STALE DATED		–8.37
05–01	CO Z6142927F	DO	01/28/00	01/28/00	CANCELED CHECK - STALE DATED		–163.50
05–01	CO Z6142927F	DO	02/02/00	02/02/00	CANCELED CHECK - STALE DATED		–173.50
05–01	CO Z6142927F	DO	02/10/00	02/10/00	CANCELED CHECK - STALE DATED		–173.50
05–01	CO Z6142927F	DO	02/08/00	02/08/00	CANCELED CHECK - STALE DATED		173.50
05–01	CO Z6142927F	DO	02/08/00	02/08/00	CANCELED CHECK - STALE DATED		–20.00
05–01	CO Z6142927F	DO	02/08/00	02/10/00	CANCELED CHECK - STALE DATED		–15.00
05–01	CO Z6142927F	DO	02/08/00	02/10/00	CANCELED CHECK - STALE DATED		–8.37
06–12	P1 1WI05000266	PETER SAMPSON	08/17/00	12/20/00	MILEAGE:252.3 MI @ $.31=$78.21		78.21
						TRAVEL TOTALS:	–1,012.40
SUPPLIES AND MATERIALS							
05–01	CO Z6142927E	BRYAN D GEORGE	02/13/00	02/13/00	CANCELED CHECK - STALE DATED		–6.49
05–01	CO Z6142927E	DO	02/01/00	02/01/00	CANCELED CHECK - STALE DATED		–6.49
05–01	CO Z6142927E	DO	01/15/00	01/15/00	CANCELED CHECK - STALE DATED		–6.49
05–03	P1 1WI05000222	SPARKLING SPRING WATER	11/22/00	11/22/00	WATER SERVICE - DECEMBER		27.60
						SUPPLIES AND MATERIALS TOTALS:	8.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,004.27
						OFFICE TOTALS:	–1,004.27
1999 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6142927E	HON. TOM BARRETT	12/09/99	12/09/99	CANCELED CHECK - STALE DATED		–163.25
05–01	CO Z6142927E	DO	12/05/99	12/07/99	CANCELED CHECK - STALE DATED		–268.50
05–01	CO Z6142927E	DO	12/11/99	12/11/99	CANCELED CHECK - STALE DATED		–2.80
05–01	CO Z6142927E	DO	12/09/99	12/09/99	CANCELED CHECK - STALE DATED		–7.00
05–01	CO Z6142927E	DO	12/09/99	12/09/99	CANCELED CHECK - STALE DATED		–8.37

05–01	CO	Z6142927F	DO	11/08/99	11/08/99	CANCELED CHECK - STALE DATED	–20.00
05–01	CO	Z6142927F	DO	10/25/99	10/25/99	CANCELED CHECK - STALE DATED	–20.00
05–01	CO	Z6142927F	DO	11/01/99	11/01/99	CANCELED CHECK - STALE DATED	–20.00
05–01	CO	Z6142927F	DO	12/09/99	12/09/99	CANCELED CHECK - STALE DATED	–20.00
05–01	CO	Z6142927F	DO	11/16/99	11/16/99	CANCELED CHECK - STALE DATED	–20.00
05–01	CO	Z6142927F	DO	12/05/99	12/07/99	CANCELED CHECK - STALE DATED	–8.37
05–01	CO	Z6142927F	DO	12/05/99	12/07/99	CANCELED CHECK - STALE DATED	–14.00
						TRAVEL TOTALS:	–572.29
		SUPPLIES AND MATERIALS					
05–01	CO	Z6142927F	HON. TOM BARRETT	12/04/99	12/04/99	CANCELED CHECK - STALE DATED	–17.85
						SUPPLIES AND MATERIALS TOTALS:	–17.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–590.14
						OFFICE TOTALS:	–590.14

2001 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,625.54	1,518.01
PERSONNEL COMPENSATION	343,863.33	174,608.35
TRAVEL	2,269.30	1,517.80
RENT, COMMUNICATION, UTILITIES	36,677.22	19,607.13
PRINTING AND REPRODUCTION	1,189.90	1,083.90
OTHER SERVICES	1,057.66	675.76
SUPPLIES AND MATERIALS	15,823.18	6,054.55
EQUIPMENT	35,947.21	19,882.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,453.34	224,947.72
OFFICE TOTALS:	439,453.34	224,947.72

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	612.83
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	534.02
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	371.16
						FRANKED MAIL TOTALS:	1,518.01
		PERSONNEL COMPENSATION					
			BACKLIN,JAMES P	04/01/01	06/30/01	CHIEF OF STAFF	26,124.99
			BIDDISON,JOHN E	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	5,750.00
			DO	06/01/01	06/30/01	SR LEGISLATIVE ASSISTANT	3,041.67
			CALLIGAN,BARBARA	04/01/01	06/30/01	CASEWORKER	7,625.01
			COSENS,MARCIA L	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,625.00
			COX,GREGG	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	15,624.99
			HAMILTON,MICHEL L	04/01/01	06/30/01	CASEWORKER	9,249.99
			HAMRICK,DEBORAH L	04/01/01	06/30/01	CASEWORKER	9,312.51
			HANCOCK,LUCY O'KEEFE	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
			HIGDON,MICHAEL R	04/01/01	06/30/01	LA/SYSTEMS ADMINISTRATOR	7,750.00
			KIDD,MYRA I	04/01/01	06/30/01	CASEWORKER	9,712.50
			MOTT,SARAH L	04/01/01	05/31/01	LA/SYSTEMS ADMIN	5,333.34
			DO	06/01/01	06/30/01	LEGISLATIVE ASSISTANT	2,833.33
			OTIS,HAROLD F	04/01/01	06/30/01	COMMUNITY OUTREACH ASSISTANT	12,500.01
			STEPHENS,RANDALL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSCOE G BARTLETT—Con.								
			STRAW,PHILIP KEITH	04/01/01	06/30/01	DISTRICT ASSISTANT		18,375.00
			TAYLOR,SALLIE B	04/01/01	06/30/01	PART TIME EMPLOYEE		8,250.00
			WRIGHT,LISA LYONS	04/01/01	06/30/01	PART TIME EMPLOYEE		8,000.01
							PERSONNEL COMPENSATION TOTALS	174,608.35
		TRAVEL						
05–09	P1	1MD06000114	DEBORAH L HAMRICK	03/12/01	04/25/01	MILEAGE		97.80
05–09	P1	1MD06000114	DO	03/09/01	03/09/01	PARKING		12.00
05–09	P1	1MD06000115	GREGG COX	03/12/01	04/30/01	MILEAGE		346.80
05–09	P1	1MD06000111	HAROLD OTIS	03/16/01	04/19/01	MILEAGE		381.30
05–09	P1	1MD06000111	DO	04/16/01	04/18/01	LODGING		237.20
05–09	P1	1MD06000117	JOHN E BIDDISON	01/02/01	03/16/01	MILEAGE		174.00
05–09	P1	1MD06000113	MICHEL L HAMILTON	03/14/01	04/27/01	MILEAGE		46.20
05–09	P1	1MD06000118	MYRA I KIDD	01/31/01	01/31/01	MILEAGE		49.30
05–09	P1	1MD06000112	PHILIP STRAW	02/27/01	04/30/01	MILEAGE		103.20
05–09	P1	1MD06000116	SARAH L MOTT	04/01/01	04/30/01	MILEAGE		60.00
05–09	P1	1MD06000116	DO	03/28/01	03/28/01	TAXI (2)		10.00
							TRAVEL TOTALS:	1,517.80
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1MD06000096	FREDERICK GAS	02/22/01	03/22/01	UTILITY - GAS		52.28
04–13	P1	1MD06000097	ALLEGHENY POWER	03/08/01	04/05/01	UTILITY - ELECTRIC		57.82
04–19	P1	1MD06000099	BG&E	03/07/01	04/05/01	UTILITY		53.06
04–20	P1	1MD06000098	ADELPLHIA	04/19/01	05/18/01	CABLE SERVICE		30.99
04–23	P9	MD0601R0104	KLINE SCOTT VISCO COMMERCIAL R	04/01/01	04/30/01	FREDERICK - RENT		980.00
04–23	P9	MD0604R0104	ONE FREDERICK INC	04/01/01	04/30/01	CUMBERLAND- RENT		420.00
04–23	P9	MD0603R0104	PILOT HOUSE LTD PARTNERSHIP	04/01/01	04/30/01	HAGERSTOWN - RENT		510.00
04–23	P9	MD0602R0104	THE MAX GROUP, INC.	04/01/01	04/30/01	WESTMINSTER - RENT		575.00
04–30	S5	01120004217		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		300.79
04–30	S5	01120004640		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,074.19
04–30	S5	01120005078		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
04–30	S5	01120005516		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		206.00
04–30	S5	01120005956		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		197.00
04–30	S5	01120006396		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		681.59
05–01	P1	1MD06000100	FREDERICK GAS	03/23/01	04/23/01	UTILITY - GAS		28.36
05–07	P2	HCV0100504	VERIZON WIRELESS	04/17/01	04/17/01	TIMEPORT		249.99
05–08	P1	1MD06000107	MCI WORLDCOM	02/15/01	03/15/01	TOLL FREE SERVICE - CUMBERLAND		23.47
05–08	P1	1MD06000108	DO	02/15/01	03/15/01	TOLL FREE SERVICE - HOWARD		192.91
05–08	P1	1MD06000103	VERIZON WIRELESS	02/21/01	03/20/01	CELL PHONE SERVICE - DO		96.44
05–09	P1	1MD06000117	JOHN E BIDDISON	03/07/01	03/14/01	PHONE CALLS		1.50
05–09	P1	1MD06000123	MCI WORLDCOM	01/15/01	02/15/01	TOLL FREE SERVICE - HOWARD		254.46
05–09	P1	1MD06000124	DO	03/15/01	04/15/01	TOLL FREE SERVICE - CUMBERLAND		66.31
05–09	P1	1MD06000125	DO	03/15/01	04/15/01	TOLL FREE SERVICE - HOWARD		247.44
05–11	P1	1MD06000126	BG&E	04/05/01	05/04/01	UTILITY - ELECTRIC		50.53
05–15	P1	1MD06000127	ALLEGHENY POWER	04/06/01	05/07/01	UTILITY - ELECTRIC		71.32

05–15	P2	HCV0100703	HELLO DIRECT, INC	04/30/01	04/30/01	2825D	255.00
05–15	P2	HCV0100703	DO	04/30/01	04/30/01	2825D	11.99
05–21	P9	MD0601R0105	KLINE SCOTT VISCO COMMERCIAL R	05/01/01	05/31/01	FREDERICK - RENT	980.00
05–21	P9	MD0604R0105	ONE FREDERICK INC	05/01/01	05/31/01	CUMBERLAND- RENT	420.00
05–21	P9	MD0603R0105	PILOT HOUSE LTD PARTNERSHIP	05/01/01	05/31/01	HAGERSTOWN - RENT	510.00
05–21	P9	MD0602R0105	THE MAX GROUP, INC.	05/01/01	05/31/01	WESTMINSTER - RENT	575.00
05–30	P1	1MD06000128	FREDERICK GAS	04/24/01	05/23/01	UTILITY - GAS	12.75
05–31	S5	01151004215		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
05–31	S5	01151004613		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	761.17
05–31	S5	01151005059		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	89.00
05–31	S5	01151005499		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	01151005939		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	682.73
06–06	P1	1MD06RW0097	ALLEGHENY POWER	03/08/01	04/05/01	UTILITY - ELECTRIC	57.82
06–08	CO	Z6144647	DO	03/08/01	04/05/01	CANCELED CHECK - STOP PAYMENT	–57.82
06–12	P1	1MD06000134	VERIZON WIRELESS	04/23/01	05/22/01	PHONE SERVICE	586.88
06–12	P1	1MD06000134	DO	04/05/01	05/04/01	PHONE SERVICE	93.66
06–12	P1	1MD06000136	DO	04/21/01	05/20/01	CELL PHONE SERVICE	65.93
06–12	P1	1MD06000136	DO	05/21/01	06/20/01	CELL PHONE SERVICE	121.05
06–12	P2	HCV0100623	DO	05/11/01	05/11/01	TIMEPORT	249.99
06–12	P2	HCV0100623	DO	05/11/01	05/11/01	31-0022-01-VW	69.98
06–13	P1	1MD06000158	ADELPLHIA	06/19/01	07/18/01	CABLE SERVICE	30.99
06–13	P1	1MD06000157	BG&E	05/04/01	06/06/01	UTILITY - ELECTRIC	58.23
06–13	P1	1MD06000142	FEDERAL EXPRESS CORP	01/10/01	01/10/01	OVERNIGHT PACKAGE	3.62
06–13	P1	1MD06000144	DO	01/09/01	01/11/01	OVERNIGHT PACKAGE (2)	3.62
06–13	P1	1MD06000145	DO	01/17/01	01/17/01	OVERNIGHT PACKAGE (3)	10.86
06–13	P1	1MD06000146	DO	02/21/01	02/21/01	OVERNIGHT PACKAGE	6.62
06–13	P1	1MD06000147	DO	02/20/01	02/20/01	OVERNIGHT PACKAGE	6.62
06–13	P1	1MD06000148	DO	02/24/01	02/27/01	OVERNIGHT PACKAGE (2)	13.62
06–13	P1	1MD06000149	DO	03/14/01	03/14/01	OVERNIGHT PACKAGE (2)	7.24
06–13	P1	1MD06000150	DO	04/02/01	04/03/01	OVERNIGHT PACKAGE (3)	10.86
06–13	P1	1MD06000151	DO	04/19/01	04/19/01	OVERNIGHT PACKAGE	3.62
06–13	P1	1MD06000152	DO	04/20/01	04/20/01	OVERNIGHT PACKAGE	7.87
06–13	P1	1MD06000153	DO	04/25/01	04/26/01	OVERNIGHT PACKAGE (26)	103.25
06–13	P1	1MD06000154	DO	04/25/01	04/25/01	OVERNIGHT PACKAGE	3.62
06–13	P1	1MD06000155	DO	05/10/01	05/14/01	OVERNIGHT PACKAGE (2)	7.36
06–13	P1	1MD06000156	DO	05/17/01	05/17/01	OVERNIGHT PACKAGE (2)	7.24
06–13	P1	1MD06000139	MCI WORLDCOM	04/15/01	05/15/01	TOLL FREE SERVICE - GARRETT	52.22
06–13	P1	1MD06000140	DO	04/15/01	05/15/01	TOLL FREE SERVICE - HOWARD	241.97
06–20	P9	MD0601R0106	KLINE SCOTT VISCO COMMERCIAL R	06/01/01	06/30/01	FREDERICK - RENT	980.00
06–20	P9	MD0604R0106	ONE FREDERICK INC	06/01/01	06/30/01	CUMBERLAND- RENT	420.00
06–20	P9	MD0603R0106	PILOT HOUSE LTD PARTNERSHIP	06/01/01	06/30/01	HAGERSTOWN - RENT	510.00
06–20	P9	MD0602R0106	THE MAX GROUP, INC.	06/01/01	06/30/01	WESTMINSTER - RENT	575.00
06–29	P1	1MD06000159	ALLEGHENY POWER	05/08/01	06/06/01	UTILITY - ELECTRIC	79.70
06–30	S5	01181004215		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	225.79
06–30	S5	01181004614		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	902.94
06–30	S5	01181005038		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	492.08
06–30	S5	01181005131		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	01181005571		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	186.00
06–30	S5	01181006011		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	747.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,607.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROSCOE G BARTLETT—Con.								
			PRINTING AND REPRODUCTION					
04–19	P2	OSPTP26224	ACCURATE WORD LLC.	04/04/01	04/12/01	2000 THERMO CARDS, BLUE		103.50
04–19	P2	OSPTP26224	DO	04/04/01	04/12/01	500 THERMO CARDS		132.00
04–30	S3	01120000150		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		58.52
05–08	P1	1MD06000104	ACCURATE WORD LLC.	02/15/01	02/15/01	BUSINESS CARDS (4 STAFFERS)		134.00
05–09	P1	1MD06000119	DO	02/23/01	02/23/01	BUSINESS CARDS (STEPHENS)		34.00
05–31	S3	01151000165		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		138.80
06–11	P1	1MD06000130	CONGRESSIONAL MAILING AND	04/08/01	04/08/01	MAIL LETTERS		15.97
06–11	P1	1MD06000131	DO	03/30/01	04/25/01	MAIL LETTERS		59.84
06–11	P1	1MD06000132	DO	05/29/01	05/29/01	MAIL LETTERS		80.82
06–22	OP	1GP00501001	PUBLIC PRINTER	03/21/01	03/21/01	PRINTING		95.00
06–30	S3	01181000168		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		231.45
						PRINTING AND REPRODUCTION TOTALS:		1,083.90
			OTHER SERVICES					
05–08	P1	1MD06000110	BARB'S CLEANING SERVICE	03/01/01	03/22/01	JANITORIAL SERVICE - FREDERICK		103.26
05–09	P1	1MD06000122	DOVE'S CLEANING SERVICE	02/06/01	02/20/01	JANITORIAL SERVICE-CUMBERLAND		50.00
05–09	P1	1MD06000111	HAROLD OTIS	04/17/01	04/18/01	TECH TRENDS 2000		250.00
06–13	P1	1MD06000137	BARB'S CLEANING SERVICE	03/29/01	04/19/01	JANITORIAL SERVICE - FREDERICK		147.50
06–13	P1	1MD06000138	DOVE'S CLEANING SERVICE	05/01/01	05/30/01	JANITORIAL SERVICE-CUMBERLAND		75.00
06–13	P1	1MD06000138	DO	03/06/01	03/21/01	JANITORIAL SERVICE-CUMBERLAND		50.00
						OTHER SERVICES TOTALS:		675.76
			SUPPLIES AND MATERIALS					
04–30	S1	01120000288		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,064.64
05–04	P2	OSM12419	MICRO WAREHOUSE	03/15/01	03/15/01	ORGANIZER		318.99
05–04	P2	OSM12419	DO	03/15/01	03/15/01	MEMORY		32.00
05–08	P1	1MD06000109	CUMBERLAND TIMES-NEWS	03/11/01	03/10/02	SUBSCRIPTION - 1 YR		148.08
05–08	P1	1MD06000106	FREDERICK NEWS-POST	04/02/01	04/01/02	SUBSCRIPTION - 1 YR		89.95
05–08	P1	1MD06000105	NATIONAL JOURNAL GROUP	04/04/01	04/03/02	SUBSCRIPTION - CONGRESS DAILY		1,497.00
05–08	P1	1MD06000101	ROARING SPRING BOTTLING	03/06/01	03/06/01	BOTTLED WATER		13.95
05–08	P1	1MD06000102	THE WASHINGTON TIMES	05/30/01	02/27/02	SUBSCRIPTION		111.84
05–09	P1	1MD06000121	CENTER FOR CIVIC EDUCATION	03/08/01	03/08/01	POCKET CONSTITUTIONS		550.00
05–09	P1	1MD06000120	HOWARD COUNTY TIMES	04/06/01	04/05/02	SUBSCRIPTION - 1 YR		23.76
05–16	P2	OSSPA42880	ANNIN FLAG COMPANY	05/03/01	05/07/01	12″ X 18″ U.S. FLAG		14.26
05–31	S1	01151000284		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		950.24
06–11	P1	1MD06000133	AQUA SPRING COMPANY	03/01/01	04/30/01	BOTTLED WATER/RENTAL		48.00
06–11	P1	1MD06000133	DO	05/01/01	05/31/01	BOTTLED WATER/RENTAL		37.50
06–11	P1	1MD06000129	ROARING SPRING BOTTLING	05/29/01	05/29/01	BOTTLED WATER - HAGERSTOWN		12.00
06–11	P1	1MD06000129	DO	05/01/01	05/31/01	BOTTLED WATER/RENTAL - HAGERSTOWN		13.95
06–12	P1	1MD06000135	BALTIMORE SUN	03/27/01	12/30/01	SUBSCRIPTION		177.12
06–13	P1	1MD06000141	REGIONAL REVIEW	07/01/01	07/01/02	SUBSCRIPTION		15.00
06–25	HV	1A901000930		04/05/01	04/05/01	FRAMING (TRANSFER)		50.00
06–30	S1	01181000291		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		886.27
						SUPPLIES AND MATERIALS TOTALS:		6,054.55

EQUIPMENT

04–30	S2	01120003391		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,332.99
05–21	P2	OSM1172907	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	LAPTOP	2,634.09
05–21	P2	OSM1172907	DO	04/06/01	04/06/01	INSTALLATION	300.00
05–31	S2	01151003456		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,332.99
06–11	P2	OSM1172908	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	INSTALLATION	300.00
06–11	P2	OSM1172908	DO	04/06/01	04/06/01	PRINTER	598.00
06–30	S2	01181003364		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,384.15
						EQUIPMENT TOTALS:	19,882.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,947.72
						OFFICE TOTALS:	224,947.72

2000 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06–13	P1	1MD06000143	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT PACKAGE	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.62

SUPPLIES AND MATERIALS

05–03	P2	OSM12065	XEROX OMNIFAX	01/12/01	01/12/01	SUPPLIES	42.00
						SUPPLIES AND MATERIALS TOTALS:	42.00

EQUIPMENT

04–23	P2	OSM1172254	XEROX OMNIFAX	01/12/01	01/12/01	FAX MACHINE	1,985.00
04–23	P2	OSM1172254	DO	01/12/01	01/12/01	INSTALLATION	75.00
						EQUIPMENT TOTALS:	2,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,105.62
						OFFICE TOTALS:	2,105.62

2001 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,436.72	5,196.81
PERSONNEL COMPENSATION	304,580.14	151,580.60
TRAVEL	18,699.76	11,826.35
RENT, COMMUNICATION, UTILITIES	33,640.42	18,022.33
PRINTING AND REPRODUCTION	664.75	458.87
OTHER SERVICES	938.00	778.00
SUPPLIES AND MATERIALS	10,992.46	6,461.56
EQUIPMENT	23,023.02	11,927.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,975.27	206,251.53
OFFICE TOTALS:	398,975.27	206,251.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	699.83
05–29	OP	1M2281001B	DO	04/13/01	04/13/01	FRANKED MAIL	3,270.77
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	476.03
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	750.18
						FRANKED MAIL TOTALS:	5,196.81

PERSONNEL COMPENSATION

ANDRESEN,JONATHAN	04/01/01	04/30/01	PAID INTERN	1,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE BARTON—Con.								
			DO	03/01/01	04/30/01	PAID INTERN (OVERTIME)		133.42
			DO	05/01/01	06/30/01	TEMPORARY EMPLOYEE		3,333.34
			DO	05/01/01	05/31/01	TEMPORARY EMPLOYEE (OVERTIME)		36.06
			BLACK,ANDREW J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		2,499.99
			BOULDIN,RICHARD L	04/01/01	06/30/01	DISTRICT ASSISTANT		6,000.00
			GILLESPIE,LINDA JEAN	04/01/01	06/30/01	DISTRICT MANAGER		12,500.01
			JORDAN,SAMANTHA KRISTINE	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		12,500.01
			LAVERY,THERESA	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
			LONG,RYAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
			REGESTER,SUSAN C	04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR		10,500.00
			RIECKE,JANUARY	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
			RODRIGUEZ,ANDREA JEAN	06/05/01	06/30/01	STAFF ASSISTANT		1,661.11
			ROLLINS,DEBORAH L	04/01/01	06/30/01	CONSTITUENT LIAISON		6,999.99
			STANSELL,HEATHER L	04/01/01	06/30/01	CHIEF OF STAFF		23,750.01
			TOWNSEND,CHRISTI M	04/01/01	06/30/01	CASEWORK DIRECTOR		10,500.00
			WAGUESPACK,STEVE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
			WILLIAMS,DOREEN	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER		11,250.00
			WRIGHT,RON	04/01/01	06/30/01	DISTRICT DIRECTOR		15,999.99
							PERSONNEL COMPENSATION TOTALS:	151,580.60
		TRAVEL						
04–03	P1	1TX06000176	LINDA JEAN GILLESPIE	03/19/01	03/19/01	GASOLINE		11.44
04–03	P1	1TX06000176	DO	03/23/01	03/23/01	GASOLINE		11.86
04–03	P1	1TX06000176	DO	03/26/01	03/26/01	GASOLINE		14.37
04–03	P1	1TX06000176	DO	03/26/01	03/26/01	GASOLINE		6.59
04–03	P1	1TX06000175	RICHARD BOULDIN	03/20/01	03/20/01	MILEAGE		6.00
04–03	P1	1TX06000174	RON WRIGHT	02/22/01	03/07/01	MILEAGE		160.75
04–03	P1	1TX06000174	DO	02/22/01	02/22/01	PARKING		3.00
04–03	P1	1TX06000177	STEVE WAGUESPACK	02/27/01	02/27/01	PARKING		12.00
04–03	P1	1TX06000173	SUSAN C REGESTER	02/20/01	03/06/01	MILEAGE		85.75
04–03	P1	1TX06000173	DO	03/11/01	03/13/01	PARKING		13.80
04–12	P1	1TX06000189	CHRISTI M TOWNSEND	02/07/01	03/21/01	MILEAGE		47.75
04–12	P1	1TX06000188	LINDA JEAN GILLESPIE	03/29/01	03/29/01	MILEAGE		8.00
04–12	P1	1TX06000188	DO	04/04/01	04/04/01	GASOLINE		21.00
04–12	P1	1TX06000190	RICHARD BOULDIN	03/11/01	03/13/01	MILEAGE		21.50
04–12	P1	1TX06000191	SUSAN C REGESTER	03/27/01	03/27/01	MILEAGE		24.50
04–13	P1	1TX06000192	HON. JOE BARTON	03/11/01	03/14/01	RT AF DALLAS-DC #6446 WRIGHT		471.50
04–13	P1	1TX06000192	DO	03/11/01	03/13/01	RT AF DALLAS-DC #6469 TOWNSEND		471.50
04–13	P1	1TX06000192	DO	03/11/01	03/14/01	RT AF DALLAS-DC 6427 GILLESPIE		471.50
04–13	P1	1TX06000192	DO	03/05/01	03/06/01	LODGING		99.68
04–13	P1	1TX06000192	DO	03/16/01	03/20/01	RT AF DC TO DALLAS #9834		471.50
04–13	P1	1TX06000194	DO	03/01/01	03/01/01	AIRFARE DC-DALLAS #0053		235.75
04–13	P1	1TX06000194	DO	03/06/01	03/06/01	AIRFARE DALLAS-DC #0062		235.75
04–13	P1	1TX06000194	DO	03/09/01	03/13/01	RT AF DALLAS-DC #6438 DIMALINE		471.50

04–13	P1	1TX06000194	DO	03/11/01	03/13/01	RT AF DALLAS-DC #6456 ROLLINS	471.50
04–13	P1	1TX06000194	DO	03/11/01	03/13/01	RT AF DALLAS-DC #6445 BOULDIN	471.50
04–13	P1	1TX06000196	DO	03/23/01	03/27/01	RT AIRFARE DC-DALLAS #6841	471.50
04–13	P1	1TX06000197	DO	03/11/01	03/13/01	LODGING (TOWNSEND)	387.02
04–13	P1	1TX06000197	DO	03/11/01	03/14/01	LODGING (WRIGHT)	586.53
04–13	P1	1TX06000197	DO	03/11/01	03/14/01	LODGING (GILLESPIE)	592.53
04–13	P1	1TX06000197	DO	03/19/01	03/20/01	LODGING	109.94
04–13	P1	1TX06000193	LINDA JEAN GILLESPIE	04/06/01	04/06/01	GASOLINE	11.72
04–13	P1	1TX06000193	DO	04/09/01	04/09/01	GASOLINE	11.43
04–13	P1	1TX06000195	RON WRIGHT	03/11/01	03/16/01	MILEAGE	38.75
04–13	P1	1TX06000195	DO	03/11/01	03/11/01	MEAL	12.79
04–13	P1	1TX06000195	DO	03/13/01	03/13/01	MEAL	16.50
04–13	P1	1TX06000195	DO	03/12/01	03/12/01	MEAL	15.00
04–13	P1	1TX06000195	DO	03/11/01	03/11/01	TAXI	25.00
04–19	P1	1TX06000213	CHRISTI M TOWNSEND	04/04/01	04/05/01	MILEAGE	19.50
04–19	P1	1TX06000214	DEBORAH ROLLINS	03/11/01	03/14/01	MILEAGE	36.00
04–19	P1	1TX06000214	DO	03/13/01	03/13/01	MEAL	11.20
04–19	P1	1TX06000211	SUSAN C REGESTER	04/05/01	04/05/01	MILEAGE	9.50
04–23	P9	TX0601L0104	FORD MOTOR COMPANY	04/01/01	04/30/01	LEASED AUTO	428.00
04–25	P1	1TX06000215	LINDA JEAN GILLESPIE	04/17/01	04/17/01	GASOLINE	17.60
04–25	P1	1TX06000216	RON WRIGHT	03/30/01	04/13/01	MILEAGE	69.00
05–01	P1	1TX06000224	CHRISTI M TOWNSEND	04/20/01	04/21/01	MILEAGE	29.00
05–01	P1	1TX06000222	LINDA JEAN GILLESPIE	04/21/01	04/21/01	GASOLINE	17.44
05–01	P1	1TX06000223	RON WRIGHT	04/21/01	04/21/01	MEAL	7.94
05–01	P1	1TX06000223	DO	04/17/01	04/21/01	MILEAGE	82.50
05–04	P1	1TX06000230	LINDA JEAN GILLESPIE	04/27/01	04/27/01	GASOLINE	21.17
05–04	P1	1TX06000231	SUSAN C REGESTER	04/17/01	04/21/01	MILEAGE	65.25
05–09	P1	1TX06000232	LINDA JEAN GILLESPIE	05/01/01	05/01/01	GASOLINE	14.80
05–09	P1	1TX06000232	DO	05/02/01	05/02/01	GASOLINE	10.38
05–09	P1	1TX06000232	DO	05/04/01	05/04/01	GASOLINE	16.64
05–09	P1	1TX06000233	SUSAN C REGESTER	04/29/01	04/29/01	MILEAGE	9.00
05–18	P1	1TX06000241	LINDA JEAN GILLESPIE	05/10/01	05/10/01	GASOLINE	19.56
05–18	P1	1TX06000241	DO	05/14/01	05/14/01	GASOLINE	10.04
05–21	P9	TX0601L0105	FORD MOTOR COMPANY	05/01/01	05/31/01	LEASED AUTO	428.00
05–24	P1	1TX06000248	STEVE WAGUESPACK	05/08/01	05/08/01	PARKING	16.00
05–30	P1	1TX06000252	DEBORAH ROLLINS	05/01/01	05/16/01	MILEAGE	33.75
05–30	P1	1TX06000251	RICHARD BOULDIN	05/22/01	05/22/01	MILEAGE	28.50
05–31	P1	1TX06000255	HEATHER L STANSELL	03/30/01	03/31/01	LODGING (BARTON)	228.87
06–13	P1	1TX06000258	CHRISTI M TOWNSEND	05/02/01	05/24/01	MILEAGE	57.00
06–13	P1	1TX06000256	LINDA JEAN GILLESPIE	05/30/01	05/30/01	GASOLINE	12.52
06–13	P1	1TX06000256	DO	06/01/01	06/01/01	GASOLINE	17.12
06–13	P1	1TX06000256	DO	06/04/01	06/04/01	GASOLINE	8.58
06–13	P1	1TX06000256	DO	06/04/01	06/04/01	GASOLINE	8.15
06–13	P1	1TX06000257	RON WRIGHT	04/26/01	05/14/01	MILEAGE	87.50
06–15	P1	1TX06000264	LINDA JEAN GILLESPIE	06/11/01	06/11/01	GASOLINE	13.90
06–19	P1	1TX06000268	HON. JOE BARTON	05/30/01	05/30/01	MEALS (4)	80.00
06–20	P9	TX0601L0106	FORD MOTOR COMPANY	06/01/01	06/30/01	LEASED AUTO	428.00
06–25	P1	1TX06000271	HON. JOE BARTON	04/26/01	05/01/01	RT AIRFARE DC-TX #3495	471.50
06–25	P1	1TX06000271	DO	05/04/01	05/04/01	AIRFARE HOUSTON-DALLAS #4728	41.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOE BARTON—Con.								
06–25	P1	1TX06000271	DO	05/14/01	05/18/01	RT AIRFARE TX-DC #2941		473.00
06–25	P1	1TX06000271	DO	06/13/01	06/15/01	RT AF TX-DC #2154 (GILLESPIE)		473.00
06–25	P1	1TX06000271	DO	06/13/01	06/17/01	RT AF TX-DC #2150 (WRIGHT)		473.00
06–25	P1	1TX06000272	DO	05/26/01	06/05/01	RT AIRFARE DC-TX #4981		473.00
06–25	P1	1TX06000272	DO	06/13/01	06/15/01	LODGING (GILLESPIE)		250.00
06–25	P1	1TX06000272	DO	06/13/01	06/14/01	LODGING (WRIGHT)		105.00
06–25	P1	1TX06000270	LINDA JEAN GILLESPIE	06/20/01	06/20/01	GASOLINE		18.49
06–25	P1	1TX06000270	DO	06/15/01	06/15/01	TAXI		9.00
06–25	P1	1TX06000270	DO	06/19/01	06/19/01	MILEAGE		15.00
06–25	P1	1TX06000269	RICHARD BOULDIN	06/18/01	06/18/01	MILEAGE		30.00
06–25	P1	1TX06000273	STEVE WAGUESPACK	06/12/01	06/12/01	PARKING		25.00
06–25	P1	1TX06000273	DO	06/12/01	06/12/01	TAXI		8.00
06–26	P1	1TX06000281	CHRISTI M TOWNSEND	06/18/01	06/20/01	MILEAGE		19.50
							TRAVEL TOTALS	11,826.35
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1TX06000179	AT&T WIRELESS SERVICES	02/17/01	03/16/01	CELL PHONE SERVICE - DO		42.43
04–04	P1	1TX06000180	FEDERAL EXPRESS CORP	02/22/01	03/05/01	OVERNIGHT MAIL		45.31
04–04	P1	1TX06000181	DO	03/02/01	03/09/01	OVERNIGHT MAIL		16.03
04–13	P1	1TX06000200	AT&T WIRELESS SERVICES	02/25/01	03/24/01	CELL PHONE SERVICE		42.90
04–13	P1	1TX06000202	FEDERAL EXPRESS CORP	03/15/01	03/21/01	OVERNIGHT MAIL (6)		21.34
04–17	P1	1TX06000206	DO	03/22/01	03/28/01	OVERNIGHT MAIL		21.89
04–17	P1	1TX06000207	SKYTEL	04/01/01	04/30/01	PAGER SERVICE - DC		33.69
04–19	P1	1TX06000209	TXU ELECTRIC	03/10/01	04/09/01	ELECTRIC - ARLINGTON		195.19
04–23	P9	TX0603R0104	ENNIS INDEPENDENT SCHOOL DIST.	04/01/01	04/30/01	ENNIS - RENT		580.00
04–23	P9	TX0601R0104	EXECUTIVE PLACE	04/01/01	04/30/01	FORT WORTH - RENT		1,150.00
04–23	P9	TX0604R0104	3550 JOINT VENTURE	04/01/01	04/30/01	ARLINGTON - RENT		972.50
04–25	P1	1TX06000217	FEDERAL EXPRESS CORP	03/29/01	04/05/01	OVERNIGHT MAIL		18.27
04–30	S5	01120004218		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		129.75
04–30	S5	01120004641		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		950.22
04–30	S5	01120005079		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04–30	S5	01120005517		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		90.00
04–30	S5	01120005957		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		248.00
04–30	S5	01120006397		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		987.17
05–04	P1	1TX06000225	AT&T WIRELESS SERVICES	03/17/01	04/16/01	CELL PHONE SERVICE - DO		55.53
05–04	P1	1TX06000228	DIRECTV	04/24/01	04/23/02	CABLE SERVICE		355.94
05–04	P1	1TX06000227	FEDERAL EXPRESS CORP	04/05/01	04/13/01	OVERNIGHT MAIL		56.29
05–08	P1	1TX06000235	DO	04/12/01	04/19/01	OVERNIGHT MAIL		36.82
05–11	P1	1TX06000236	AT&T WIRELESS SERVICES	03/25/01	04/24/01	CELL PHONE SERVICE		43.46
05–11	P1	1TX06000238	SKYTEL	05/01/01	05/31/01	PAGER SERVICE		33.69
05–17	P1	1TX06000244	FEDERAL EXPRESS CORP	04/16/01	04/26/01	OVERNIGHT MAIL		25.51
05–18	P1	1TX06000243	DO	04/27/01	05/02/01	OVERNIGHT MAIL		10.86
05–18	P1	1TX06000242	TXU ELECTRIC	04/09/01	05/09/01	ELECTRIC - ARLINGTON		148.71
05–21	P9	TX0603R0105	ENNIS INDEPENDENT SCHOOL DIST.	05/01/01	05/31/01	ENNIS - RENT		580.00

05-21	P9	TX0601R0105	EXECUTIVE PLACE	05/01/01	05/31/01	FORT WORTH - RENT	1,150.00
05-21	P9	TX0604R0105	3550 JOINT VENTURE	05/01/01	05/31/01	ARLINGTON - RENT	972.50
05-24	P1	1TX06000250	AT&T WIRELESS SERVICES	04/17/01	05/16/01	CELL PHONE SERVICE	45.71
05-24	P1	1TX06000249	FEDERAL EXPRESS CORP	05/03/01	05/09/01	OVERNIGHT MAIL	18.97
05-31	S5	01151004216		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.75
05-31	S5	01151004614		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	917.32
05-31	S5	01151005060		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	01151005500		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	248.00
05-31	S5	01151005940		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	533.83
06-13	P1	1TX06000259	AT&T WIRELESS SERVICES	04/25/01	05/24/01	CELL PHONE SERVICE	42.58
06-13	P1	1TX06000261	FEDERAL EXPRESS CORP	05/11/01	05/14/01	OVERNIGHT MAIL (4)	14.48
06-13	P1	1TX06000262	DO	05/15/01	05/23/01	OVERNIGHT MAIL (4)	14.60
06-13	P1	1TX06000260	SKYTEL	06/01/01	06/30/01	PAGER SERVICE - DC	33.69
06-18	P1	1TX06000266	FEDERAL EXPRESS CORP	05/22/01	06/01/01	OVERNIGHT MAIL (10)	39.94
06-20	P9	TX0603R0106	ENNIS INDEPENDENT SCHOOL DIST.	06/01/01	06/30/01	ENNIS - RENT	580.00
06-20	P9	TX0601R0106	EXECUTIVE PLACE	06/01/01	06/30/01	FORT WORTH - RENT	1,150.00
06-20	P9	TX0604R0106	3550 JOINT VENTURE	06/01/01	06/30/01	ARLINGTON - RENT	972.50
06-25	P1	1TX06000275	FEDERAL EXPRESS CORP	06/01/01	06/07/01	OVERNIGHT MAIL (10)	36.42
06-25	P1	1TX06000277	TXU ELECTRIC	05/09/01	06/11/01	ELECTRIC - ARLINGTON	227.39
06-26	P1	1TX06000278	SOUTHWESTERN BELL	03/23/01	04/22/01	PHONE SERVICE - FT. WORTH	188.42
06-26	P1	1TX06000279	DO	04/23/01	05/22/01	PHONE SERVICE - FT. WORTH	151.22
06-26	P1	1TX06000280	DO	04/21/01	05/20/01	PHONE SERVICE - ARLINGTON	598.57
06-28	P1	1TX06000283	AT&T WIRELESS SERVICES	05/17/01	06/16/01	CELL PHONE SERVICE - DO	44.16
06-28	P1	1TX06000282	FEDERAL EXPRESS CORP	06/08/01	06/14/01	OVERNIGHT MAIL	50.09
06-30	S5	01181004216		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.75
06-30	S5	01181004615		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	819.11
06-30	S5	01181005132		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	01181005572		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	248.00
06-30	S5	01181006012		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	534.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,022.33
		PRINTING AND REPRODUCTION					
04-19	P1	1TX06000212	LINDA JEAN GILLESPIE	04/11/01	04/11/01	PHOTO PROCESSING	6.45
04-19	P1	1TX06000211	SUSAN C REGESTER	04/06/01	04/06/01	FILM PROCESSING	15.53
04-25	P1	1TX06000220	ACCURATE WORD LLC.	03/24/01	03/24/01	BUSINESS CARDS (BOULDIN)	24.00
05-18	P1	1TX06000247	SUSAN C REGESTER	05/09/01	05/09/01	PHOTOS FOR ACADEMY INTERVIEWS	115.71
05-30	P1	1TX06000254	ACCURATE WORD LLC.	05/21/01	05/21/01	BUSINESS CARDS (WILLIAMS)	24.00
05-31	S3	01151000176		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	133.00
06-15	P1	1TX06000265	SUSAN C REGESTER	06/06/01	06/06/01	ACADEMY PHOTOS	10.76
06-15	P1	1TX06000265	DO	06/07/01	06/07/01	PRINTING	17.62
06-25	P1	1TX06000274	ACCURATE WORD LLC	03/14/01	03/14/01	BUSINESS CARDS (ANDRESEN)	24.00
06-28	P1	1TX06000284	DO	06/19/01	06/19/01	BUSINESS CARDS	68.00
06-30	S3	01181000176		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	458.87
		OTHER SERVICES					
04-04	P1	1TX06000187	CONGRESSIONAL MANAGEMENT FNDTN	03/13/01	03/13/01	TRAINING	450.00
04-13	P1	1TX06000198	FRANCES MARTIN	03/10/01	03/24/01	JANITORIAL SERVICE - ARLINGTON	80.00
05-08	P1	1TX06000234	DO	04/07/01	04/21/01	JANITORIAL SERVICE - ARLINGTON	80.00
05-30	P1	1TX06000253	LEE HIX	05/24/01	05/24/01	TYPEWRITER REPAIR	88.00
06-18	P1	1TX06000267	FRANCES MARTIN	05/05/01	05/19/01	JANITORIAL SERVICE - ARLINGTON	80.00
						OTHER SERVICES TOTALS	778.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2001 HON. JOE BARTON—Con.								
		SUPPLIES AND MATERIALS						
04-03	P1	1TX06000174	RON WRIGHT	02/22/01	02/22/01	MEAL/OFFICIAL MEETING		8.00
04-04	P1	1TX06000182	ENNIS OFFICE SUPPLY	03/23/01	03/23/01	OFFICE SUPPLIES - ENNIS		2.25
04-04	P1	1TX06000183	UPTOWN CATERERS INC.	03/12/01	03/12/01	FOOD AND BEVERAGE		138.60
04-04	P1	1TX06000184	DO	03/13/01	03/13/01	FOOD AND BEVERAGE		59.40
04-04	P1	1TX06000185	DO	03/13/01	03/13/01	FOOD AND BEVERAGE		264.00
04-05	P1	1TX06000186	CONGRESSIONAL LIQUORS	03/12/01	03/12/01	FOOD AND BEVERAGE		161.71
04-13	P1	1TX06000204	ELLIS COUNTY PRESS	04/13/01	04/12/02	SUBSCRIPTION - 1 YR - ENNIS		18.00
04-13	P1	1TX06000197	HON. JOE BARTON	03/13/01	03/13/01	OFFICIAL MEETING		313.50
04-13	P1	1TX06000201	OFFICEMAX	02/26/01	03/22/01	OFFICE SUPPLIES - ARLINGTON		224.76
04-13	P1	1TX06000199	SAV-ON OFFICE & SCHOOL SUPPLIE	04/04/01	04/04/01	OFFICE SUPPLIES - FORT WORTH		46.97
04-13	P1	1TX06000203	THE STAR GROUP	03/04/01	03/03/02	SUBSCRIPTION - 1 YR - ARLINGTON		13.50
04-17	P1	1TX06000208	LEADERSHIP DIRECTORIES, INC.	06/02/01	06/01/02	SUBSCRIPTION RENEWAL - DC		325.00
04-17	P1	1TX06000205	RON WRIGHT	03/09/01	03/09/01	OFFICE SUPPLIES		147.62
04-19	P1	1TX06000210	DATAMAX OFFICE SYSTEMS	04/09/01	04/09/01	OFFICE SUPPLIES - FT. WORTH		207.00
04-19	P1	1TX06000211	SUSAN C REGESTER	04/05/01	04/05/01	FOOD AND BEVERAGE		12.00
04-25	P1	1TX06000219	DATAMAX OFFICE SYSTEMS	04/10/01	04/10/01	OFFICE SUPPLIES - ARLINGTON		281.20
04-25	P1	1TX06000218	ENNIS OFFICE SUPPLY	04/17/01	04/17/01	OFFICE SUPPLIES - ENNIS		9.99
04-25	P1	1TX06000221	MANSFIELD NEWS-MIRROR	05/01/01	04/30/02	SUBS RENEWAL-ARLINGTON-1 YR		36.95
04-30	S1	01120000300		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		239.52
05-04	P1	1TX06000226	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL		72.75
05-04	P1	1TX06000229	ENNIS OFFICE SUPPLY	03/28/01	03/28/01	OFFICE SUPPLIES - DC		50.75
05-04	P1	1TX06000231	SUSAN C REGESTER	04/17/01	04/17/01	LUNCHEON		30.00
05-11	P1	1TX06000237	OFFICEMAX	03/30/01	04/24/01	OFFICE SUPPLIES - ARLINGTON		77.71
05-11	P1	1TX06000239	USA TODAY	04/30/01	05/01/02	SUBSCRIPTION - 1 YR - DC		125.84
05-18	P1	1TX06000245	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL		33.75
05-18	P1	1TX06000246	SAV-ON OFFICE & SCHOOL SUPPLY	05/09/01	05/09/01	OFFICE SUPPLIES - FT. WORTH		30.09
05-31	S1	01151000296		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		795.07
06-13	P1	1TX06000256	LINDA JEAN GILLESPIE	05/30/01	05/30/01	OIL CHANGE		29.97
06-13	P1	1TX06000263	OFFICEMAX	05/05/01	05/23/01	OFFICE SUPPLIES - ARLINGTON		80.92
06-15	P1	1TX06000265	SUSAN C REGESTER	06/06/01	06/06/01	FRAMING		48.49
06-25	HV	1A901000930		04/10/01	04/10/01	FRAMING (TRANSFER)		350.00
06-25	P1	1TX06000276	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL		62.75
06-30	S1	01181000303		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,163.50
						SUPPLIES AND MATERIALS TOTALS:		6,461.56
		EQUIPMENT						
04-30	S2	01120003405		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,769.67
05-31	S2	01151003480		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,769.67
06-01	P2	OSM1172940	ACS DESKTOP SOLUTIONS, INC.	04/17/01	04/17/01	LAPTOP ACCESSORY		618.00
06-30	S2	01181003378		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,769.67
						EQUIPMENT TOTALS:		11,927.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,251.53
						OFFICE TOTALS:		206,251.53

2000 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–23	HR	189508	ARLINGTON MORNING NEWS	04/24/00	04/23/01	REFUND; OVERPAYMENT ..... –13.94

SUPPLIES AND MATERIALS TOTALS: –13.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: –13.94
OFFICE TOTALS: –13.94

1999 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	P9	TX0601L9904	FORD MOTOR COMPANY	03/09/99	03/31/99	LEASED AUTO 323.61

TRAVEL TOTALS: 323.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 323.61
OFFICE TOTALS: 323.61

2001 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,154.91	39,815.56
PERSONNEL COMPENSATION	301,347.25	146,625.04
PERSONNEL BENEFITS	327.87	141.19
TRAVEL	14,571.02	11,749.99
RENT, COMMUNICATION, UTILITIES	39,169.46	20,155.18
PRINTING AND REPRODUCTION	16,138.54	15,790.94
OTHER SERVICES	1,491.36	407.97
SUPPLIES AND MATERIALS	8,619.09	5,557.86
EQUIPMENT	14,948.52	7,474.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,768.02	247,717.99
OFFICE TOTALS:	437,768.02	247,717.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M2281204B	UNITED STATES POSTAL SERVICE	03/05/01	03/05/01	FRANKED MAIL 4,334.41
04–23	OP	1M2281205B	DO	03/09/01	03/09/01	FRANKED MAIL 7,112.43
04–23	OP	1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL 588.19
05–29	OP	1M2281205BB	DO	04/12/01	04/12/01	FRANKED MAIL 26,267.55
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL 812.99
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL 699.99

FRANKED MAIL TOTALS: 39,815.56

PERSONNEL COMPENSATION

CUSACK,DARWIN M	04/01/01	06/30/01	CHIEF OF STAFF	24,875.01
DRISCOLL,WILLIAM	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	9,500.01
FURTADO,FRANCIS W	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	9,000.00
HIGGINS,SHIRLEY R	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
LANE,JANE	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,375.01
LEVESQUE,NEIL	04/01/01	06/30/01	PROJECTS DIRECTOR	12,000.00
LORINOVICH,LINDSEY A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,875.01
MARTIN,JAMES	04/01/01	06/30/01	POLICY DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES F BASS—Con.								
			SAULNIER,MADELINE	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		7,625.01
			SMITH,NANCY M	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,[illegible]
			TIBBETTS,SALLY DIONNE	04/01/01	06/30/01	PRESS SECRETARY		13,749.99
			TOMLINSON,KATHERINE L	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		7,750.00
			WILBERT,VIRGINIA J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
			WILLIAMS,W E	04/01/01	06/30/01	CONSTITUENT SERVICES REP		6,999.99
							PERSONNEL COMPENSATION TOTALS	146,625.04
		PERSONNEL BENEFITS						
04–30	S7	01120000134		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7	01151000142		05/01/01	05/31/01	TRANSIT BENEFITS		47.43
06–30	S7	01181000150		06/01/01	06/30/01	TRANSIT BENEFITS		46.83
							PERSONNEL BENEFITS TOTALS	141.19
		TRAVEL						
04–04	P1	1NH02000115	FRANCIS W FURTADO	03/02/01	03/11/01	RT AIRFARE DCA-BOS #2606		151.50
04–04	P1	1NH02000115	DO	03/02/01	03/11/01	CAR RENTAL		183.48
04–04	P1	1NH02000115	DO	03/03/01	03/10/01	GASOLINE		65.00
04–04	P1	1NH02000115	DO	03/02/01	03/09/01	TOLLS		9.00
04–04	P1	1NH02000115	DO	03/09/01	03/09/01	PARKING		19.00
04–04	P1	1NH02000119	JAMES MARTIN	03/18/01	03/19/01	RT AIRFARE BWI-MHT #6259		71.50
04–05	P1	1NH02000116	BILL WILLIAMS	02/16/01	03/12/01	MILEAGE		248.08
04–05	P1	1NH02000124	DARWIN M. CUSACK	03/02/01	03/02/01	AIRFARE DCA-BOS #2612		75.75
04–05	P1	1NH02000124	DO	03/13/01	03/15/01	RT AIRFARE MHT-BWI #4935		71.50
04–05	P1	1NH02000124	DO	02/28/01	02/28/01	AIRFARE MHT-BWI #9067		35.75
04–05	P1	1NH02000124	DO	02/14/01	02/17/01	CAR RENTAL		130.46
04–05	P1	1NH02000124	DO	03/28/01	03/30/01	RT AIRFARE MHT-BWI #6313		71.50
04–05	P1	1NH02000126	DO	01/17/01	02/08/01	TRAIN FARE BWI-UNION STATION		57.00
04–05	P1	1NH02000126	DO	01/17/01	03/15/01	PARKING		156.00
04–05	P1	1NH02000126	DO	02/16/01	03/15/01	GASOLINE		21.46
04–05	P1	1NH02000126	DO	03/13/01	03/15/01	CAR RENTAL		167.26
04–05	P1	1NH02000125	HON. CHARLES F BASS	03/02/01	03/02/01	AIRFARE DCA-BOS #3825		75.75
04–05	P1	1NH02000123	JOHN GIBBS	03/11/01	03/11/01	MILEAGE		22.40
04–12	P1	1NH02000128	HON. CHARLES F BASS	03/27/01	03/27/01	AIRFARE MHT-BWI #7894		35.75
04–12	P1	1NH02000128	DO	03/29/01	03/29/01	AIRFARE DCA-MHT #7995		259.75
04–12	P1	1NH02000128	DO	04/04/01	04/04/01	AIRFARE DCA-MHT #8722		259.75
04–12	P1	1NH02000128	DO	04/03/01	04/03/01	AIRFARE BOS-ISP #8547		130.75
04–12	P1	1NH02000129	DO	01/19/01	01/21/01	PARKING		26.00
04–12	P1	1NH02000129	DO	03/20/01	03/20/01	TRAINFARE RT BWI-WAS		8.75
04–12	P1	1NH02000129	DO	03/28/01	03/28/01	TAXI		10.00
04–12	P1	1NH02000129	DO	03/22/01	03/22/01	AIRFARE BWI-MHT #1593		35.75
04–12	P1	1NH02000129	DO	03/15/01	03/15/01	AIRFARE DCA-MHT #6434		259.75
04–12	P1	1NH02000130	DO	02/13/01	02/13/01	AIRFARE BOS-DCA #1188		75.75
04–12	P1	1NH02000130	DO	03/05/01	03/05/01	AIRFARE MHT-BWI #4146		35.75
04–12	P1	1NH02000130	DO	03/11/01	03/11/01	AIRFARE BWI-MHT #3350		35.75

04–12	P1	1NH02000130	DO	03/13/01	03/13/01	AIRFARE MHT-BWI #1286	35.75
04–12	P1	1NH02000130	DO	03/20/01	03/20/01	AIRFARE MHT-BWI #5674	35.75
04–12	P1	1NH02000127	JAMES MARTIN	03/19/01	03/19/01	MEAL	13.84
04–12	P1	1NH02000127	DO	03/19/01	03/19/01	GASOLINE (2)	17.60
04–12	P1	1NH02000127	DO	03/19/01	03/19/01	PARKING	14.00
04–12	P1	1NH02000127	DO	03/18/01	03/19/01	CAR RENTAL	82.84
05–04	P1	1NH02000133	BILL WILLIAMS	03/15/01	04/09/01	MILEAGE	302.13
05–04	P1	1NH02000133	DO	03/21/01	03/21/01	MEAL	8.50
05–04	P1	1NH02000134	BRYAN CHRISTIANSEN	03/15/01	03/17/01	MILEAGE	68.82
05–04	P1	1NH02000144	HON. CHARLES F BASS	01/09/01	04/01/01	MILEAGE	548.70
05–04	P1	1NH02000131	NEIL LEVESQUE	01/04/01	04/03/01	TOLLS	21.00
05–04	P1	1NH02000139	DO	01/04/01	04/07/01	MILEAGE	1,003.78
05–04	P1	1NH02000132	SALLY TIBBETTS	03/12/01	03/12/01	MILEAGE	24.80
05–04	P1	1NH02000140	VIRGINIA J WILBERT	04/07/01	04/09/01	AIRFARE BWI-MHT #5072	71.50
05–04	P1	1NH02000140	DO	04/07/01	04/09/01	CAR RENTAL	111.61
05–04	P1	1NH02000140	DO	04/09/01	04/09/01	GASOLINE	6.24
05–17	P1	1NH02000155	FRANCIS W FURTADO	04/18/01	04/18/01	AIRFARE DCA-BOSTON #1342	75.75
05–17	P1	1NH02000155	DO	04/24/01	04/24/01	AIRFARE MHT-BWI #2508	75.75
05–17	P1	1NH02000155	DO	04/18/01	04/24/01	CAR RENTAL	194.83
05–17	P1	1NH02000155	DO	04/23/01	04/24/01	GASOLINE	25.07
05–17	P1	1NH02000155	DO	04/19/01	04/23/01	PARKING (4)	44.00
05–17	P1	1NH02000153	SALLY TIBBETTS	05/11/01	05/12/01	RT AIRFARE BWI-MHT	71.50
05–18	P1	1NH02000154	KATHERINE L TOMLINSON	02/14/01	04/20/01	MILEAGE	139.50
05–22	P1	1NH02000157	HON. CHARLES F BASS	05/17/01	05/17/01	AIRFARE DCA-MHT #7976	261.25
05–22	P1	1NH02000157	DO	04/18/01	04/18/01	PARKING	12.00
05–22	P1	1NH02000157	DO	04/24/01	04/24/01	TRAIN DCA-BWI	3.75
05–22	P1	1NH02000162	DO	04/24/01	04/24/01	AIRFARE MHT-BWI #2717	35.75
05–22	P1	1NH02000162	DO	05/01/01	05/01/01	AIRFARE BOS-DCA #4007	75.75
05–22	P1	1NH02000162	DO	05/04/01	05/04/01	AIRFARE BWI-MHT #7759	35.75
05–22	P1	1NH02000162	DO	05/08/01	05/08/01	AIRFARE BOS-DCA #5106	75.75
05–22	P1	1NH02000162	DO	05/15/01	05/15/01	AIRFARE BOS-DCA #6821	75.75
05–22	P1	1NH02000158	JAMES MARTIN	04/20/01	04/22/01	RT AIRFARE BWI-MHT #5089	71.50
05–22	P1	1NH02000158	DO	04/20/01	04/22/01	CAR RENTAL	121.34
05–22	P1	1NH02000159	DO	04/22/01	04/22/01	GASOLINE	11.01
05–22	P1	1NH02000159	DO	04/20/01	04/22/01	PARKING	21.00
05–22	P1	1NH02000159	DO	04/20/01	04/22/01	TOLLS (2)	1.50
05–29	P1	1NH02000170	BILL WILLIAMS	04/18/01	05/16/01	MILEAGE	379.84
05–29	P1	1NH02000164	SALLY TIBBETTS	05/11/01	05/12/01	PARKING	19.00
05–29	P1	1NH02000165	DO	05/11/01	05/12/01	RENTAL CAR	64.76
05–29	P1	1NH02000166	DO	05/11/01	05/12/01	MILEAGE	12.40
05–29	P1	1NH02000171	SHIRLEY R HIGGINS	03/21/01	05/16/01	MILEAGE	279.93
05–29	P1	1NH02000171	DO	04/11/01	04/11/01	PARKING	3.50
05–29	P1	1NH02000171	DO	03/24/01	03/24/01	TOLL	5.00
05–29	P1	1NH02000171	DO	03/05/01	03/05/01	COFFEE	10.00
05–31	P1	1NH02000173	DARWIN M. CUSACK	04/24/01	04/24/01	AIRFARE MHT-BWI #2509	75.75
05–31	P1	1NH02000173	DO	05/15/01	05/17/01	AIRFARE RT MHT-BWI #8432	71.50
05–31	P1	1NH02000173	DO	03/28/01	03/30/01	CAR RENTAL	163.91
05–31	P1	1NH02000173	DO	04/18/01	04/18/01	PARKING	12.00
05–31	P1	1NH02000173	DO	03/28/01	03/30/01	PARKING	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES F BASS—Con.								
05–31	P1	1NH02000174	DO	05/15/01	05/17/01	CAR RENTAL		170.60
05–31	P1	1NH02000174	DO	05/15/01	05/17/01	PARKING		36.00
05–31	P1	1NH02000174	DO	03/30/01	03/30/01	GASOLINE		11.50
05–31	P1	1NH02000174	DO	05/17/01	05/17/01	GASOLINE		19.43
06–21	P1	1NH02000192	FRANCIS W FURTADO	06/14/01	06/14/01	AIRFARE BWI-MHT #0852		35.75
06–21	P1	1NH02000189	HON. CHARLES F BASS	04/16/01	05/30/01	MILEAGE		917.91
06–21	P1	1NH02000190	KATHERINE L TOMLINSON	05/09/01	06/01/01	MILEAGE		91.14
06–21	P1	1NH02000193	NEIL LEVESQUE	04/14/01	06/05/01	MILEAGE		920.39
06–21	P1	1NH02000193	DO	05/26/01	05/26/01	PARKING		6.00
06–21	P1	1NH02000196	VIRGINIA J WILBERT	03/12/01	04/03/01	MILEAGE		8.56
06–21	P1	1NH02000196	DO	06/05/01	06/05/01	PARKING		6.00
06–21	P1	1NH02000195	WILLIAM DRISCOLL	06/13/01	06/14/01	RT AIRFARE BWI-MHT #0526		71.50
06–21	P1	1NH02000195	DO	05/29/01	06/02/01	CAR RENTAL		153.88
06–21	P1	1NH02000195	DO	06/13/01	06/14/01	CAR RENTAL		39.65
06–21	P1	1NH02000195	DO	05/31/01	06/14/01	GASOLINE		38.43
06–29	P1	1NH02000197	BILL WILLIAMS	05/23/01	06/12/01	MILEAGE		185.16
06–29	P1	1NH02000197	DO	04/27/01	04/27/01	LODGING		140.00
06–29	P1	1NH02000200	HON. CHARLES F BASS	06/21/01	06/21/01	AIRFARE DCA-MHT #8930		261.25
06–29	P1	1NH02000200	DO	06/25/01	06/25/01	AIRFARE MHT-BWI #1283		35.75
06–29	P1	1NH02000200	DO	06/14/01	06/14/01	AIRFARE DCA-MHT #2374		261.25
06–29	P1	1NH02000200	DO	06/07/01	06/07/01	AIRFARE DCA-MHT #0789		261.25
06–29	P1	1NH02000200	DO	05/21/01	05/21/01	AIRFARE BOS-DCA #8138		75.75
06–29	P1	1NH02000201	DO	06/05/01	06/05/01	AIRFARE BOX-DCA #0274		75.75
06–29	P1	1NH02000201	DO	06/12/01	06/12/01	AIRFARE BOS-DCA #1010		75.75
06–29	P1	1NH02000201	DO	06/19/01	06/19/01	AIRFARE BOS-DCA #2762		75.75
06–29	P1	1NH02000201	DO	06/06/01	06/06/01	AIRFARE MHT-BWI #5142 CUSACK		35.75
06–29	P1	1NH02000201	DO	06/25/01	06/25/01	TRAIN BWI-DC		5.00
							TRAVEL TOTALS:	11,749.99
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1NH02000118	FEDERAL EXPRESS CORP	02/26/01	02/26/01	SHIPPING SERVICE		3.62
04–05	P1	1NH02000116	BILL WILLIAMS	02/20/01	03/19/01	CELL PHONE SERVICE		37.64
04–18	P9	NH0203R103A	176-186, LIMITED PARTNERSHIP	01/01/01	03/31/01	NASHUA - RENT		300.00
04–23	P9	NH0204R0104	ASSOCIATED ENTERPRISES, INC,	04/01/01	04/30/01	CONCORD - RENT		2,300.00
04–23	P9	NH0201R0104	B. STREET & T. MEDNICK	04/01/01	04/30/01	KEENE NH-RENT		1,000.00
04–23	P9	NH0205R0104	ROBERT TURECAMO	04/01/01	04/30/01	LITTLETON - RENT		350.00
04–23	P9	NH0203R0104	176-186, LIMITED PARTNERSHIP	04/01/01	04/30/01	NASHUA - RENT		1,200.00
04–30	S5	01120004219		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.26
04–30	S5	01120004642		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		694.39
04–30	S5	01120005080		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005518		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		35.00
04–30	S5	01120005958		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	01120006398		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		283.20
05–04	P1	1NH02000142	BILL WILLIAMS	03/20/01	04/19/01	CELL PHONE SERVICE		37.64

05–08	P1	1NH02000146	NEIL LEVESQUE	03/02/01	04/02/01	CELL PHONE SERVICE - LEVESQUE	250.66
05–09	P1	1NH02000147	AT&T BROADBAND	04/10/01	05/09/01	CABLE SERVICE	35.50
05–21	P9	NH0204R0105	ASSOCIATED ENTERPRISES, INC,	05/01/01	05/31/01	CONCORD - RENT	2,300.00
05–21	P9	NH0201R0105	B. STREET & T. MEDNICK	05/01/01	05/31/01	KEENE NH-RENT	1,000.00
05–21	P9	NH0205R0105	ROBERT TURECAMO	05/01/01	05/31/01	LITTLETON - RENT	350.00
05–21	P9	NH0203R0105	176-186, LIMITED PARTNERSHIP	05/01/01	05/31/01	NASHUA - RENT	1,200.00
05–22	P1	1NH02000161	AT&T BROADBAND	05/10/01	06/09/01	CABLE SERVICE - CONCORD	33.89
05–22	P1	1NH02000160	VERIZON WIRELESS	04/01/01	04/30/01	PHONE SERVICE - DO	92.46
05–29	P1	1NH02000163	BILL WILLIAMS	04/20/01	05/19/01	CELL PHONE CALLS	37.64
05–29	P1	1NH02000168	FEDERAL EXPRESS CORP	03/29/01	04/03/01	SHIPPING	7.59
05–31	S5	01151004217		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
05–31	S5	01151004615		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	637.23
05–31	S5	01151005061		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	35.00
05–31	S5	01151005501		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	01151005941		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	354.09
05–31	P1	1NH02000172	FEDERAL EXPRESS CORP	03/27/01	03/27/01	SHIPPING	3.62
06–08	CB	FXF010608A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	3.62
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	3.67
06–20	P9	NH0204R0106	ASSOCIATED ENTERPRISES, INC,	06/01/01	06/30/01	CONCORD - RENT	2,300.00
06–20	P9	NH0201R0106	B. STREET & T. MEDNICK	06/01/01	06/30/01	KEENE NH-RENT	1,000.00
06–20	P9	NH0205R0106	ROBERT TURECAMO	06/01/01	06/30/01	LITTLETON - RENT	350.00
06–20	P9	NH0203R0106	176-186, LIMITED PARTNERSHIP	06/01/01	06/30/01	NASHUA - RENT	1,200.00
06–21	P1	1NH02000193	NEIL LEVESQUE	05/02/01	06/01/01	CELL PHONE SERVICE	137.88
06–21	P1	1NH02000193	DO	04/13/01	05/26/01	PHONE CALLS (7)	31.00
06–21	P1	1NH02000191	SALLY TIBBETTS	03/15/01	04/24/01	PHONE CALLS	11.97
06–22	P1	1NH02000180	FEDERAL EXPRESS CORP	04/24/01	04/24/01	SHIPPING	3.67
06–22	P1	1NH02000181	DO	05/09/01	05/09/01	SHIPPING	3.62
06–22	P1	1NH02000182	DO	05/10/01	05/10/01	SHIPPING	3.62
06–22	P1	1NH02000186	SKYTEL	05/01/01	06/30/01	PAGER SERVICE	21.33
06–29	P1	1NH02000197	BILL WILLIAMS	05/20/01	06/19/01	CELL PHONE SERVICE	37.67
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	3.62
06–30	S5	01181004217		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
06–30	S5	01181004616		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	517.83
06–30	S5	01181005133		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	35.00
06–30	S5	01181005573		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	01181006013		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	261.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,155.18
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP25902	BETHESDA ENGRAVERS	03/07/01	04/02/01	250 THERMO CARDS	27.00
04–13	P2	OSPTP25959	DO	03/09/01	04/04/01	500 FRANKLIN SHEETS, BUFF, BLU	129.25
04–13	P2	OSPTP25959	DO	03/09/01	04/04/01	500 MADISON SHEETS & ENPS, BUF	238.25
04–30	S3	01120000065		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	77.00
05–04	P1	1NH02000133	BILL WILLIAMS	03/31/01	03/31/01	PHOTO DEVELOPMENT	10.69
05–04	P1	1NH02000131	NEIL LEVESQUE	02/07/01	02/07/01	PHOTO DEVELOPMENT	25.78
05–04	P1	1NH02000131	DO	03/20/01	03/20/01	PHOTO DEVELOPMENT	9.19
05–07	P5	1M2281204A	CONGRESSIONAL PRINTER	02/21/01	03/02/01	SINGLE DROP MASS MAIL PRINTING	2,337.31
05–07	P5	1M2281205A	DO	04/12/01	04/12/01	SINGLE DROP MASS MAIL PRINTING	8,638.21
05–08	P5	1M2281204AA	DO	03/01/01	03/05/01	SINGLE DROP MASS MAIL PRINTING	3,802.07
05–18	P1	1NH02000154	KATHERINE L TOMLINSON	03/16/01	03/16/01	PRINTING	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES F BASS—Con.								
05–21	P2	OSPTP26347	BETHESDA ENGRAVERS	04/13/01	05/07/01	250 THERMO CARDS		27.00
05–31	S3	01151000073		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		216.00
06–30	S3	01181000067		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		205.19
							PRINTING AND REPRODUCTION TOTALS	15,790.94
		OTHER SERVICES						
05–04	P1	1NH02000136	BRYAN CHRISTIANSEN	02/13/01	02/13/01	JANITORIAL SERVICES		30.00
05–09	P1	1NH02000150	NEW ENGLAND NEWSCLIP AGENCY	03/01/01	03/29/01	CLIPPING SERVICE		173.62
05–18	P1	1NH02000152	WHITING'S RUBBISH REMOVAL	02/28/01	04/28/01	TRASH REMOVAL		36.36
06–21	P1	1NH02000193	NEIL LEVESQUE	04/23/01	04/23/01	JANITORIAL SERVICE		14.00
06–22	P1	1NH02000185	NEW ENGLAND NEWSCLIP AGENCY	04/02/01	04/30/01	CLIPPING SERVICE		153.99
							OTHER SERVICES TOTALS:	407.97
		SUPPLIES AND MATERIALS						
04–04	P1	1NH02000117	DOW JONES & COMPANY, INC.	04/15/01	04/14/02	SUBSCRIPTION RENEWAL - 1 YR		175.00
04–04	P1	1NH02000121	NATIONAL JOURNAL	04/01/01	03/31/02	SUBSCRIPTION-1YR-CONGRESSDAILY		1,497.00
04–04	P1	1NH02000122	STAPLES	02/14/01	03/06/01	OFFICE SUPPLIES		289.80
04–30	S1	01120000147		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		125.64
05–04	P1	1NH02000133	BILL WILLIAMS	04/11/01	04/11/01	BUSINESS MEETING MEAL		10.00
05–04	P1	1NH02000135	BRYAN CHRISTIANSEN	03/16/01	03/16/01	DINNER MEETING		75.00
05–04	P1	1NH02000137	DO	03/23/01	03/23/01	OFFICE SUPPLIES		9.72
05–04	P1	1NH02000138	CHESHIRE NETWORK	04/01/01	04/30/01	DIAL-UP ACCESS		37.90
05–04	P1	1NH02000131	NEIL LEVESQUE	01/18/01	01/18/01	OFFICE SUPPLY		39.99
05–04	P1	1NH02000145	DO	01/12/01	03/14/01	OFFICE SUPPLIES		126.74
05–04	P1	1NH02000143	THE KEENE SENTINEL	05/10/01	05/09/02	SUBSCRIPTION - 1 YR		140.75
05–04	P1	1NH02000141	UNITED BUSINESS MACHINES	04/10/01	04/10/01	OFFICE SUPPLIES		175.25
05–09	P1	1NH02000149	STAPLES	03/12/01	04/03/01	OFFICE SUPPLIES		868.96
05–09	P1	1NH02000148	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	U.S. CODE		263.75
05–17	P1	1NH02000151	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER/RENTAL		83.00
05–29	P1	1NH02000170	BILL WILLIAMS	05/05/01	05/05/01	OFFICE SUPPLIES		15.00
05–29	P1	1NH02000170	DO	04/18/01	04/18/01	DINNER MEETING		10.00
05–29	P1	1NH02000169	NCIA BILLING	04/01/01	05/01/01	INTERNET SERVICE		20.00
05–29	P1	1NH02000171	SHIRLEY R HIGGINS	05/10/01	05/10/01	OFFICE SUPPLIES		4.28
05–29	P1	1NH02000167	STAPLES	04/13/01	05/04/01	OFFICE SUPPLIES		230.78
05–31	S1	01151000142		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		506.12
06–04	P1	1NH02000177	CHESHIRE NETWORK	05/01/01	05/31/01	DIAL-UP ACCESS		18.95
06–04	P1	1NH02000175	COBBLESTONE PUBLISHING	06/01/01	06/01/02	SUBSCRIPTION - 1 YR		29.95
06–04	P1	1NH02000176	CONSUMER REPORTS	06/01/01	06/01/02	SUBSCRIPTION - 1 YR		26.00
06–04	P1	1NH02000178	SAVIN CORPORATION	03/23/01	03/23/01	OFFICE SUPPLIES - NASHUA		60.00
06–06	P1	1NH02000179	DEER PARK SPRING WATER	01/27/01	02/26/01	BOTTLED WATER/RENTAL		49.75
06–06	P1	1NH02000179	DO	02/27/01	03/26/01	BOTTLED WATER/RENTAL		49.75
06–21	P1	1NH02000187	CRYSTAL ROCK WATER COMPANY	04/01/01	04/30/01	BOTTLED WATER/RENTAL		43.53
06–21	P1	1NH02000188	DO	05/01/01	05/31/01	BOTTLED WATER/RENTAL		25.15
06–22	P1	1NH02000183	CHESHIRE NETWORK	06/01/01	06/30/01	DIAL-UP ACCESS		18.95
06–22	P1	1NH02000184	NCIA BILLING	06/01/01	06/30/01	DIAL-UP ACCESS		20.00

06–29	P1	1NH02000198	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER UPGRADE		106.00
06–29	P1	1NH02000199	DO	03/07/01	03/07/01	COMPUTER UPGRADE		96.00
06–30	S1	01181000151		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		310.15
							SUPPLIES AND MATERIALS TOTALS:	5,557.86
		EQUIPMENT						
04–30	S2	01120003213		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,491.42
05–31	S2	01151003245		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,491.42
06–30	S2	01181003196		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,491.42
							EQUIPMENT TOTALS:	7,474.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,717.99
							OFFICE TOTALS:	247,717.99

2000 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–04	P1	1NH02000144	HON. CHARLES F BASS	07/02/00	09/29/00	MILEAGE		305.04
05–04	P1	1NH02000144	DO	10/02/00	12/11/00	MILEAGE		262.26
05–04	P1	1NH02000131	NEIL LEVESQUE	12/11/00	12/11/00	TOLLS		7.00
05–04	P1	1NH02000131	DO	12/08/00	12/08/00	PARKING		4.00
05–04	P1	1NH02000139	DO	01/02/01	01/02/01	MILEAGE		32.86
							TRAVEL TOTALS:	611.16
		PRINTING AND REPRODUCTION						
04–04	P1	1NH02000120	UNITED BUSINESS MACHINES	03/01/00	06/06/00	METER OVERAGE		42.78
							PRINTING AND REPRODUCTION TOTALS:	42.78
		SUPPLIES AND MATERIALS						
05–17	P1	1NH02000156	WEST GROUP PAYMENT CENTER	01/01/01	01/01/01	U.S. CODE		143.00
							SUPPLIES AND MATERIALS TOTALS:	143.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	796.94
							OFFICE TOTALS:	796.94

2000 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
06–12	P2	HCV01001218	AVAYA INC	05/01/01	05/01/01	0600-900		174.00
06–12	P2	HCV01001218	DO	05/01/01	05/01/01	0600-900		174.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	348.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.00
							OFFICE TOTALS:	348.00

1999 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–23	HR	189508	THE WASHINGTON POST	11/16/99	11/15/00	REFUND; OVERPAYMENT		–37.10
							SUPPLIES AND MATERIALS TOTALS:	–37.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.10
							OFFICE TOTALS:	–37.10

2001 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	11,018.03	210.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	[illegible] AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. XAVIER BECERRA—Con.							
					PERSONNEL COMPENSATION	324,784.30	[illegible]
					PERSONNEL BENEFITS	246.16	125.47
					TRAVEL	[illegible]	13,203.56
					RENT, COMMUNICATION, UTILITIES	37,679.81	25,241.20
					PRINTING AND REPRODUCTION	12,323.06	11,880.18
					OTHER SERVICES	638.40	583.40
					SUPPLIES AND MATERIALS	8,693.44	5,324.32
					EQUIPMENT	16,660.30	8,431.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,781.07	237,702.84
					OFFICE TOTALS:	429,781.07	237,702.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		164.16
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		3.85
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		42.55
					FRANKED MAIL TOTALS:		210.56
PERSONNEL COMPENSATION							
		AHN,SO	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,125.01
		ARCINIEGA,LAURA	04/01/01	06/30/01	DISTRICT DIRECTOR		15,771.33
		ATTEBERRY,KRISTA S	04/01/01	06/30/01	CHIEF OF STAFF		21,631.74
		DIXON,DEBRA A	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		19,258.00
		ENDO,CYNTHIA RUMI	04/01/01	06/30/01	FIELD DEPUTY		10,370.01
		GARCIA,EVA AIDEE	04/01/01	06/30/01	EXECUTIVE ASSISTANT-DISTRICT OFFICE		9,592.26
		GREENBERG,GAYLE	04/01/01	06/30/01	FIELD DEPUTY		9,073.74
		HOLLINGSWORTH,TRACY M	05/14/01	06/30/01	PART-TIME EMPLOYEE		3,446.67
		KUMAR,CHANDI	04/01/01	06/30/01	EXECUTIVE ASSISTANT		7,500.00
		MENDOZA,ALICIA	04/01/01	06/30/01	STAFF ASSISTANT		6,439.74
		NIELSEN,MICHAEL A	04/01/01	06/30/01	CASEWORK SUPERVISOR		11,692.74
		PERAZA,HUMBERTO	04/01/01	05/20/01	SPECIAL PROJECTS COORDINATOR		6,577.78
		DO	05/01/01	05/20/01	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		316.67
		PRENDERGAST,SIOBHAN F	05/21/01	06/30/01	STAFF ASSISTANT		2,277.77
		QUINONES,OLGA E	04/01/01	06/30/01	FIELD DEPUTY		9,073.74
		SIDDIQUI,ARSHI	04/01/01	05/21/01	WAYS AND MEANS COUNSEL		8,783.34
		TORRA,MICHAEL	05/01/01	06/30/01	SHARED EMPLOYEE		4,300.00
		VELASCO,EDWARD	05/01/01	06/30/01	CASEWORKER		4,622.23
		WALK,JOHN	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		171,102.77
PERSONNEL BENEFITS							
04–30	S7 01120000034		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7 01151000036		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7 01181000039		06/01/01	06/30/01	TRANSIT BENEFITS		51.01
					PERSONNEL BENEFITS TOTALS:		125.47

TRAVEL

04–12	P1	1CA30000189	ARSHI SIDDIQUI	02/15/01	02/27/01	LODGING	1,643.49
04–12	P1	1CA30000189	DO	03/04/01	03/11/01	LODGING	898.19
04–12	P1	1CA30000189	DO	02/25/01	03/18/01	MEALS	152.48
04–12	P1	1CA30000189	DO	03/14/01	03/15/01	PARKING	5.00
04–12	P1	1CA30000189	DO	02/15/01	02/15/01	TAXI	34.00
04–12	P1	1CA30000189	DO	02/15/01	02/27/01	CAR RENTAL	331.34
04–12	P1	1CA30000189	DO	03/08/01	03/15/01	GASOLINE	28.93
04–12	P1	1CA30000183	CYNTHIA ENDO-RODRIGUEZ	02/02/01	02/27/01	MILEAGE	95.79
04–12	P1	1CA30000183	DO	02/09/01	02/23/01	PARKING	19.00
04–12	P1	1CA30000190	DEBRA DIXON	02/15/01	03/07/01	RT AF DULLES-LA-DC #1843,#5603	224.50
04–12	P1	1CA30000190	DO	02/20/01	03/06/01	GASOLINE	67.10
04–12	P1	1CA30000190	DO	02/15/01	02/22/01	CAR RENTAL	118.95
04–12	P1	1CA30000190	DO	02/27/01	03/06/01	CAR RENTAL	176.14
04–12	P1	1CA30000190	DO	02/15/01	03/07/01	TAXI	62.50
04–12	P1	1CA30000190	DO	02/16/01	03/06/01	MEALS	92.97
04–12	P1	1CA30000188	GAYLE GREENBERG	02/01/01	02/26/01	MILEAGE	29.45
04–12	P1	1CA30000184	HON. XAVIER BECERRA	01/03/01	02/14/01	RT AF DULLES-LA #5562,#0422	279.50
04–12	P1	1CA30000185	DO	01/03/01	02/14/01	TAXI (2)	94.50
04–12	P1	1CA30000186	DO	02/14/01	03/01/01	AIRFARE LA-DULLES #3608,#1264	279.50
04–12	P1	1CA30000187	DO	03/01/01	03/01/01	TAXI	52.00
05–22	P1	1CA30000210	CYNTHIA ENDO-RODRIGUEZ	04/03/01	04/30/01	MILEAGE	40.92
05–22	P1	1CA30000210	DO	04/19/01	04/22/01	PARKING	22.00
05–22	P1	1CA30000209	GAYLE GREENBERG	04/03/01	04/30/01	MILEAGE	95.79
05–22	P1	1CA30000209	DO	04/30/01	04/30/01	PARKING	6.00
05–22	P1	1CA30000214	MICHAEL A NIELSEN	01/18/01	04/29/01	MILEAGE	109.12
05–22	P1	1CA30000215	DO	02/15/01	02/17/01	PARKING (2)	10.25
05–23	P1	1CA30000221	ARSHI SIDDIQUI	03/24/01	04/10/01	GASOLINE (2)	37.10
05–23	P1	1CA30000220	CYNTHIA ENDO-RODRIGUEZ	03/01/01	03/30/01	MILEAGE	106.64
05–23	P1	1CA30000220	DO	03/07/01	03/30/01	PARKING	54.00
05–23	P1	1CA30000218	DEBRA DIXON	03/26/01	04/14/01	RT AIRFARE DC-LA #7363	199.50
05–23	P1	1CA30000218	DO	03/26/01	04/15/01	CAR RENTAL	521.68
05–23	P1	1CA30000218	DO	04/01/01	04/15/01	GASOLINE (4)	76.44
05–23	P1	1CA30000218	DO	03/26/01	03/26/01	TAXI	14.00
05–23	P1	1CA30000218	DO	03/27/01	04/12/01	MEALS (13)	102.19
05–23	P1	1CA30000219	GAYLE GREENBERG	03/02/01	03/30/01	MILEAGE	33.48
05–23	P1	1CA30000216	KRISTA S ATTEBERRY	04/20/01	04/26/01	RT AIRFARE DULLES-LA #2464	309.50
05–23	P1	1CA30000216	DO	04/20/01	04/23/01	LODGING	302.96
05–23	P1	1CA30000216	DO	04/23/01	04/24/01	LODGING	100.32
05–23	P1	1CA30000216	DO	04/24/01	04/25/01	LODGING	100.32
05–23	P1	1CA30000216	DO	04/20/01	04/26/01	PARKING	36.00
05–23	P1	1CA30000216	DO	04/19/01	04/25/01	MEALS (6)	46.79
05–23	P1	1CA30000217	DO	04/20/01	04/25/01	CAR RENTAL	146.74
05–23	P1	1CA30000217	DO	04/25/01	04/25/01	GASOLINE	10.74
05–23	P1	1CA30000217	DO	04/20/01	04/26/01	MILEAGE	21.70
05–24	P1	1CA30000232	HON. XAVIER BECERRA	03/29/01	04/23/01	RT AF DC-LA #8382, #1540	279.50
05–24	P1	1CA30000233	DO	03/29/01	04/23/01	TAXI	104.00
05–24	P1	1CA30000234	DO	05/03/01	05/06/01	RT AF DC-LA #4633, #5035	306.00
05–24	P1	1CA30000235	DO	05/03/01	05/06/01	TAXI	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. XAVIER BECERRA—Con.								
05–24	P1	1CA30000236	DO	05/03/01	05/06/01	CAR RENTAL		69.95
05–24	P1	1CA30000237	DO	04/26/01	04/30/01	RT AF DC-LA #3444, #3911		254.50
05–24	P1	1CA30000238	DO	04/26/01	04/30/01	TAXI		51.00
05–24	P1	1CA30000239	DO	05/10/01	05/10/01	AIRFARE DC-LA #6591		101.25
05–24	P1	1CA30000240	DO	05/10/01	05/15/01	TAXI		66.00
05–24	P1	1CA30000241	DO	05/14/01	05/15/01	AIRFARE LA-DC #6746		154.75
05–29	P1	1CA30000254	DO	03/15/01	03/16/01	AIRFARE DC-LA #6505		124.75
05–29	P1	1CA30000255	DO	03/28/01	03/29/01	AIRFARE LA-DC #7959		154.75
05–29	P1	1CA30000256	DO	03/15/01	03/29/01	TAXI (2)		102.00
05–29	P1	1CA30000257	DO	03/08/01	03/08/01	AIRFARE DC-LA #5157		124.75
05–29	P1	1CA30000258	DO	03/14/01	03/15/01	AIRFARE LA-DC #5356		154.75
05–29	P1	1CA30000259	DO	03/08/01	03/08/01	TAXI		50.00
05–31	P1	1CA30000260	ARSHI SIDDIQUI	03/11/01	04/09/01	LODGING		1,661.00
05–31	P1	1CA30000260	DO	04/10/01	04/12/01	LODGING		218.14
05–31	P1	1CA30000260	DO	03/04/01	04/13/01	CAR RENTAL		928.64
05–31	P1	1CA30000260	DO	03/23/01	03/24/01	PARKING (2)		11.60
05–31	P1	1CA30000260	DO	03/04/01	04/12/01	RT AIRFARE DULLES-LA #3857		249.50
05–31	P1	1CA30000260	DO	02/22/01	04/09/01	MEALS (26)		245.00
06–18	P1	1CA30000263	CYNTHIA ENDO-RODRIGUEZ	05/02/01	05/30/01	MILEAGE		127.10
06–18	P1	1CA30000263	DO	05/03/01	05/22/01	PARKING		39.00
06–18	P1	1CA30000264	GAYLE GREENBERG	05/01/01	05/12/01	MILEAGE		31.62
06–18	P1	1CA30000264	DO	05/01/01	05/01/01	PARKING		7.00
06–18	P1	1CA30000265	HON. XAVIER BECERRA	03/01/01	03/01/01	AIRFARE DC-LA #3659		124.75
06–18	P1	1CA30000266	DO	03/07/01	03/07/01	AIRFARE LA-DC #4277		154.75
							TRAVEL TOTALS:	13,203.56
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	1CA30000197	ADELPHIA	03/23/01	04/22/01	CABLE SERVICE		40.12
04–16	P1	1CA30000200	METROCALL	03/01/01	03/31/01	PAGER SERVICE		41.89
04–16	P1	1CA30000201	SKYTEL	03/01/01	03/31/01	PAGER SERVICE		14.25
04–16	P1	1CA30000191	UNITED PARCEL SERVICE	02/28/01	03/01/01	OVERNIGHT SHIPPING		110.90
04–16	P1	1CA30000191	DO	03/01/01	03/08/01	OVERNIGHT SHIPPING		215.25
04–16	P1	1CA30000199	DO	02/16/01	02/21/01	OVERNIGHT SHIPPING		62.00
04–16	P1	1CA30000192	VERIZON WIRELESS - LA	03/01/01	03/31/01	WIRELESS SERVICE		226.20
04–23	P9	CA3002R0104	PARK-SUNSET BUILDING	04/01/01	04/30/01	LOS ANGELES - RENT		2,651.00
04–30	S5	01120004220		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		109.11
04–30	S5	01120004643		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		325.10
04–30	S5	01120005081		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005519		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		474.00
04–30	S5	01120005959		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		252.00
04–30	S5	01120006399		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		327.53
05–21	P1	1CA30000205	CAMPAIGN COMM SOLUTIONS INC	01/09/01	01/10/01	AUTOMATED CALLS IN JANUARY		10,231.20
05–21	P9	CA3002R0105	PARK-SUNSET BUILDING	05/01/01	05/31/01	LOS ANGELES - RENT		2,651.00
05–24	P1	1CA30000225	ADELPHIA	04/23/01	05/22/01	CABLE SERVICE		40.12

05–24	P1	1CA30000230	PACIFIC BELL	04/02/01	05/01/01	PHONE SERVICE - DO	288.29
05–24	P1	1CA30000223	UNITED PARCEL SERVICE	03/09/01	03/13/01	OVERNIGHT SHIPPING	65.75
05–24	P1	1CA30000223	DO	03/15/01	03/21/01	OVERNIGHT SHIPPING	122.25
05–24	P1	1CA30000223	DO	03/26/01	03/28/01	OVERNIGHT SHIPPING	78.00
05–24	P1	1CA30000223	DO	04/03/01	04/06/01	OVERNIGHT SHIPPING	116.00
05–24	P1	1CA30000223	DO	03/23/01	04/12/01	OVERNIGHT SHIPPING	40.50
05–24	P1	1CA30000224	DO	04/16/01	04/19/01	OVERNIGHT SHIPPING	230.25
05–24	P1	1CA30000227	DO	05/05/01	05/05/01	OVERNIGHT SHIPPING	144.95
05–24	P1	1CA30000231	VERIZON WIRELESS - LA	05/01/01	05/31/01	WIRELESS SERVICE	243.14
05–25	P1	1CA30000245	METROCALL	04/01/01	04/30/01	PAGER SERVICE	38.39
05–25	P1	1CA30000245	DO	05/01/01	05/31/01	PAGER SERVICE	38.39
05–25	P1	1CA30000247	PACIFIC BELL	03/02/01	04/01/01	PHONE SERVICE	218.61
05–25	P1	1CA30000251	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	28.50
05–25	P1	1CA30000252	DO	05/01/01	05/31/01	PAGER SERVICE	14.25
05–25	P1	1CA30000253	UNITED PARCEL SERVICE	04/23/01	04/24/01	OVERNIGHT SHIPPING	111.95
05–25	P1	1CA30000246	VERIZON WIRELESS - LA	04/01/01	04/30/01	CELL PHONE SERVICE	236.64
05–31	S5	01151004218		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
05–31	S5	01151004616		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	230.26
05–31	S5	01151005062		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	01151005502		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	252.00
05–31	S5	01151005942		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	282.21
06–19	P1	1CA30000268	ADELPHIA	04/23/01	05/22/01	CABLE SERVICE	40.12
06–20	HR	189549	DO	04/23/01	05/22/01	RET'D CHK; PAYMENT ERROR	–40.12
06–20	P9	CA3002R0106	PARK-SUNSET BUILDING	06/01/01	06/30/01	LOS ANGELES - RENT	2,651.00
06–21	P1	1CA30000277	ADELPHIA	05/23/01	06/22/01	CABLE SERVICE	40.12
06–22	P1	1CA30000271	UNITED PARCEL SERVICE	05/14/01	05/25/01	OVERNIGHT SHIPPING	205.45
06–22	P1	1CA30000272	DO	05/08/01	05/10/01	OVERNIGHT SHIPPING	101.50
06–30	S5	01181004218		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.11
06–30	S5	01181004617		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	108.82
06–30	S5	01181005134		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	01181005574		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	252.00
06–30	S5	01181006014		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	386.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,241.20
		PRINTING AND REPRODUCTION					
05–07	P5	1M2302502A	CROSHAW PRINTING & DIRECT MAIL	01/10/01	01/10/01	SINGLE DROP MASS MAIL PRINTING	8,169.23
05–07	P5	1M2302503A	DO	01/10/01	01/10/01	SINGLE DROP MASS MAIL PRINTING	2,404.00
05–07	P5	1M2302502B	MAIL PRODUCTIONS, INC.	01/02/01	01/02/01	SINGLE DROP MASS MAIL DESIGN	1,000.00
05–07	P5	1M2302503C	DO	01/05/01	01/05/01	SINGLE DROP MASS MAIL	247.55
05–31	S3	01151000328		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
06–30	S3	01181000309		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	11,880.18
		OTHER SERVICES					
04–16	P1	1CA30000196	ALLEN'S PRESS CLIPPING BUREAU	02/26/01	02/26/01	CLIPPING SERVICE	76.15
04–16	P1	1CA30000193	WESTEL COMMUNICATIONS	03/07/01	03/07/01	TIME AND MATERIALS	195.00
05–24	P1	1CA30000243	ALLEN'S PRESS CLIPPING BUREAU	04/26/01	04/26/01	CLIPPING SERVICE	164.51
05–25	P1	1CA30000244	DO	02/27/01	03/26/01	CLIPPING SERVICE	117.04
06–22	P1	1CA30000274	FIREMASTER-LA SERVICE	03/15/01	03/15/01	FIRE PROTECTION	30.70
						OTHER SERVICES TOTALS:	583.40
		SUPPLIES AND MATERIALS					
04–16	P1	1CA30000194	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	26.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. XAVIER BECERRA—Con.								
04–16	P1	1CA30000198	LA OPINION	03/23/01	01/23/02	SUBSCRIPTION		57.59
04–16	P1	1CA30000195	NEWSWEEK	03/23/01	03/23/02	SUBSCRIPTION - 1 YR		24.00
04–16	P1	1CA30000203	OFFICE DEPOT	02/09/01	02/26/01	OFFICE SUPPLIES		671.85
04–16	P1	1CA30000202	SPARKLETTS DRINKING WATER	01/26/01	02/23/01	BOTTLED WATER		91.47
04–18	P1	1CA30000204	CALIFORNIA JOURNAL	03/28/01	03/28/01	2001 ROSTER & GOVT GUIDE (20)		42.00
04–30	S1	01120000496		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		214.59
05–22	P1	1CA30000211	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL		32.94
05–22	P1	1CA30000212	CLINTON SERVICE GROUP	02/27/01	02/27/01	COMPUTER EQUIPMENT		195.00
05–24	P1	1CA30000226	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL		26.50
05–24	P1	1CA30000222	SPARKLETTS DRINKING WATER	03/24/01	04/20/01	BOTTLED WATER/RENTAL		66.78
05–24	P1	1CA30000228	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION		111.00
05–24	P1	1CA30000229	DO	03/01/01	03/31/01	SUBSCRIPTION		222.00
05–24	P1	1CA30000242	DO	01/01/01	01/31/01	SUBSCRIPTION		111.00
05–25	P1	1CA30000250	BOISE CASCADE OFC PRODUCTS	04/06/01	04/06/01	OFFICE SUPPLIES		180.93
05–25	P1	1CA30000249	OFFICEMAX	03/05/01	03/05/01	OFFICE SUPPLIES		522.49
05–25	P1	1CA30000248	THE NEW YORK TIMES	04/04/01	05/01/01	SUBSCRIPTION		44.38
05–31	S1	01151000496		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		213.37
06–04	P1	1CA30000206	MAIL PRODUCTIONS, INC.	01/03/01	01/03/01	FRANK ROBOCALL LIST		2,161.99
06–21	P1	1CA30000269	BOISE CASCADE OFC PRODUCTS	05/11/01	05/11/01	OFFICE SUPPLIES		231.33
06–21	P1	1CA30000281	DANONE WATERS OF NORTH AMERICA	04/21/01	05/18/01	BOTTLED WATER/RENTAL		58.55
06–21	P1	1CA30000275	LA OPINION	04/01/01	07/01/01	SUBSCRIPTION		25.41
06–21	P1	1CA30000282	LOS ANGELES TIMES	04/16/01	05/14/01	SUBSCRIPTION		10.00
06–22	P1	1CA30000276	CANON BUSINESS SOLUTIONS	04/12/01	04/12/01	TONER CARTRIDGE		234.55
06–22	P1	1CA30000283	LAURA ARCINIEGA	05/16/01	05/16/01	OFFICE EQUIPMENT		488.32
06–22	P1	1CA30000278	THE NEW YORK TIMES	03/07/01	04/03/01	SUBSCRIPTION		14.57
06–22	P1	1CA30000279	DO	05/02/01	05/29/01	SUBSCRIPTION		44.38
06–22	P1	1CA30000273	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW ACCESS		222.00
06–26	P1	1CA30000284	OFFICE DEPOT	05/17/01	05/17/01	OFFICE SUPPLIES		317.25
06–28	P2	OSSPA43326	GEORGE ALLEN OFFICE SUPPLY	06/15/01	06/20/01	FILE FOLDERS (ASSTD) LEGAL #		11.00
06–30	S1	01181000500		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		250.89
						SUPPLIES AND MATERIALS TOTALS:		6,924.32
		EQUIPMENT						
04–30	S2	01120003661		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,810.46
05–31	S2	01151003761		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,810.46
06–30	S2	01181003623		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,810.46
						EQUIPMENT TOTALS:		8,431.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,702.84
						OFFICE TOTALS:		237,702.84
2000 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–22	P1	1CA30000208	CHANDI KUMAR	10/30/00	11/05/00	AIRFARE DC-LA-BWI #5760		299.00

05–22	P1	1CA30000213	MICHAEL A NIELSEN	01/02/01	01/02/01	MILEAGE	18.60
05–31	P1	1CA30000261	ALLYSON LAUGHLIN	11/06/00	11/15/00	MEALS	3.81
05–31	P1	1CA30000261	DO	09/28/00	12/21/00	MILEAGE	138.45
05–31	P1	1CA30000261	DO	10/03/00	12/05/00	PARKING	43.25
						TRAVEL TOTALS:	503.11
		RENT, COMMUNICATION, UTILITIES					
05–31	P1	1CA30000261	ALLYSON LAUGHLIN	09/20/00	12/02/00	PHONE CALLS	439.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	439.77
		SUPPLIES AND MATERIALS					
05–31	P1	1CA30000261	ALLYSON LAUGHLIN	09/25/00	09/25/00	PUBLICATIONS	6.22
05–31	P1	1CA30000261	DO	09/16/00	12/06/00	OFFICE SUPPLIES	32.92
06–21	P1	1CA30000270	CLINTON SERVICE GROUP	02/21/00	02/21/00	OFFICE SUPPLIES	140.00
						SUPPLIES AND MATERIALS TOTALS:	179.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122.02
						OFFICE TOTALS:	1,122.02

2001 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,980.45	33,224.52
PERSONNEL COMPENSATION	353,655.78	176,416.49
PERSONNEL BENEFITS	147.99	97.83
TRAVEL	16,208.15	7,552.22
RENT, COMMUNICATION, UTILITIES	48,217.53	24,418.85
PRINTING AND REPRODUCTION	10,943.89	9,724.12
OTHER SERVICES	1,120.15	743.90
SUPPLIES AND MATERIALS	6,938.67	3,614.01
EQUIPMENT	18,084.67	9,042.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,297.28	264,833.94
OFFICE TOTALS:	490,297.28	264,833.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–23	OP	1M2342004A	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	169.57
04–23	OP	1M2342005B	DO	03/23/01	03/23/01	FRANKED MAIL	29,969.63
04–23	OP	1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL	658.43
05–29	OP	1M2342006A	DO	04/02/01	04/02/01	FRANKED MAIL	180.61
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL	1,328.93
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL	917.35
						FRANKED MAIL TOTALS:	33,224.52
		PERSONNEL COMPENSATION					
			BOONE,WILLIE BELLE	04/01/01	06/30/01	PART-TIME EMPLOYEE	6,437.49
			COHEN,ROSALINE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
			DALEY,MARK JOHN	06/07/01	06/30/01	PRESS SECRETARY	3,000.00
			DE LA TORRE-SAUCEDA,JESSICA M	04/01/01	06/30/01	DISTRICT SCHEDULER	6,999.99
			DUFF,AUDREY J	04/01/01	04/25/01	PRESS SECRETARY	3,819.45
			EDGELL,BRADLEY GASKINS	04/01/01	06/30/01	SENIOR POLICY ADVISOR	16,749.99
			HALLFORD,LISA JEANINE	04/01/01	06/30/01	STAFF ASSISTANT	11,330.01
			HOFFMAN,STEPHEN T	01/03/01	01/31/01		–659.68
			JOHNSON, VICKI	04/01/01	06/30/01	DIRECTOR OF SPECIAL PROJECTS	11,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN BENTSEN—Con.								
			MAYO,THOMAS	04/01/01	06/30/01	STAFF ASSISTANT		9,500.01
			MOON,AMBER	01/03/01	01/17/01			–525.78
			DO	04/25/01	06/30/01	STAFF ASSISTANT		3,850.00
			OLENICK,BRENDA LOU	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		20,000.01
			PALMQUIST,GARY T	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		11,587.50
			PATTERSON,B DIANE	04/01/01	06/30/01	STAFF ASSISTANT		5,664.99
			SHERROD,EDLECIA C	04/01/01	06/30/01	CONFIDENTIAL ASST/LEGIS CORRESPONDENT		8,250.00
			SLATER,JARRED JED	04/01/01	06/30/01	STAFF ASSISTANT		8,000.01
			SMITH,WHET	06/01/01	06/30/01	HISTORIAN		2,300.00
			STRONG,PATTI MCGUIRE	04/01/01	06/30/01	CHIEF OF STAFF		26,250.00
			WALLACE,ANDREW	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,249.99
			WATSON,ED RAYMOND	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,862.50
			WINTERS,BARBARA A	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,750.01
							PERSONNEL COMPENSATION TOTALS:	176,416.49
		PERSONNEL BENEFITS						
04–30	S7	01120000214		04/01/01	04/30/01	TRANSIT BENEFITS		48.31
05–31	S7	01151000220		05/01/01	05/31/01	TRANSIT BENEFITS		49.52
							PERSONNEL BENEFITS TOTALS:	97.83
		TRAVEL						
04–03	P1	1TX25000174	PATTI MCGUIRE STRONG	03/20/01	03/26/01	RT AIRFARE HOUSTON-DC #2628		415.50
04–03	P1	1TX25000174	DO	03/20/01	03/22/01	LODGING		390.00
04–03	P1	1TX25000174	DO	03/16/01	03/16/01	PARKING		30.00
04–03	P1	1TX25000174	DO	03/20/01	03/23/01	MEALS		30.38
04–12	P1	1TX25000186	JESSICA DELA TORRE-SAUCEDA	04/02/01	04/05/01	RT AIRFARE HOUSTON-DC #9435		504.50
04–12	P1	1TX25000187	DO	04/02/01	04/04/01	LODGING		390.00
04–12	P1	1TX25000188	DO	04/02/01	04/02/01	TAXI		14.00
04–12	P1	1TX25000189	DO	04/03/01	04/03/01	MEALS		9.85
04–19	P1	1TX25000194	HON. KENNETH E. BENTSEN, JR.	03/03/01	03/06/01	CAR RENTAL		165.08
04–19	P1	1TX25000194	DO	03/06/01	03/06/01	GASOLINE		6.73
04–19	P1	1TX25000196	THOMAS MAYO	03/23/01	03/23/01	MILEAGE		53.48
05–01	P1	1TX25000202	HON. KENNETH E. BENTSEN, JR.	04/10/01	04/12/01	CAR RENTAL		99.94
05–01	P1	1TX25000202	DO	04/15/01	04/21/01	CAR RENTAL		350.87
05–01	P1	1TX25000202	DO	04/21/01	04/21/01	GASOLINE		16.34
05–15	P1	1TX25000210	DO	04/12/01	04/12/01	GASOLINE		10.24
05–15	P1	1TX25000219	DO	04/10/01	04/21/01	RT AIRFARE DC-HOUSTON #6305		504.50
05–15	P1	1TX25000214	JARRED SLATER	04/12/01	04/20/01	MILEAGE		64.76
05–15	P1	1TX25000218	PATTI MCGUIRE STRONG	05/03/01	05/03/01	RT AIRFARE HOUSTON-DC #2637		504.50
05–16	P1	1TX25000216	BRADLEY G. EDGELL	05/02/01	05/02/01	PARKING		15.00
05–24	P1	1TX25000222	HON. KENNETH E. BENTSEN, JR.	05/04/01	05/08/01	CAR RENTAL		215.05
05–24	P1	1TX25000222	DO	05/08/01	05/08/01	AIRFARE HOUSTON-DC #9302		250.75
05–24	P1	1TX25000222	DO	05/08/01	05/08/01	GASOLINE		19.24
05–30	P1	1TX25000229	DO	05/19/01	05/21/01	RT AIRFARE DC-HOUSTON #2095		506.00
06–05	P1	1TX25000232	JESSICA DELA TORRE-SAUCEDA	05/22/01	05/22/01	RT AF HOUSTON-DALLAS #9595		136.50

06–05	P1	1TX25000233	DO	05/22/01	05/22/01	TAXI	14.50
06–13	P1	1TX25000238	JARRED SLATER	05/22/01	05/24/01	RT AF HOUSTON-DALLAS #7060	111.50
06–13	P1	1TX25000238	DO	05/22/01	05/23/01	LODGING	228.63
06–13	P1	1TX25000238	DO	05/22/01	05/24/01	MEALS (4)	64.07
06–13	P1	1TX25000238	DO	05/07/01	05/24/01	PARKING (2)	32.00
06–15	P1	1TX25000239	HON. KENNETH E. BENTSEN, JR.	05/21/01	05/21/01	GASOLINE	12.59
06–15	P1	1TX25000239	DO	05/19/01	05/21/01	CAR RENTAL	134.67
06–26	P1	1TX25000247	DO	06/10/01	06/12/01	RT AIRFARE DC-HOUSTON #7542	506.00
06–26	P1	1TX25000247	DO	06/17/01	06/19/01	RT AIRFARE DC-HOUSTON #0883	506.00
06–26	P1	1TX25000247	DO	06/17/01	06/19/01	CAR RENTAL	160.68
06–28	P1	1TX25000250	DO	06/24/01	06/25/01	RT AIRFARE DC-HOUSTON #7210	506.00
06–28	P1	1TX25000250	DO	06/24/01	06/25/01	CAR RENTAL	46.37
06–29	P1	1TX25000251	ANDREW WALLACE	06/21/01	06/26/01	RT AIRFARE DC-HOUSTON #2866	506.00
06–29	P1	1TX25000251	DO	06/21/01	06/21/01	AIRPORT SHUTTLE SERVICE	20.00
						TRAVEL TOTALS:	7,552.22
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1TX25000179	FEDERAL EXPRESS CORP	03/09/01	03/13/01	EXPRESS MAIL	7.29
04–04	P1	1TX25000184	DO	03/02/01	03/06/01	EXPRESS MAIL	22.95
04–04	P1	1TX25000185	DO	03/05/01	03/07/01	EXPRESS MAIL	15.65
04–04	P1	1TX25000183	VERIZON WIRELESS	02/22/01	04/11/01	CELLULAR SERVICE	44.45
04–13	P1	1TX25000192	FEDERAL EXPRESS CORP	03/15/01	03/21/01	EXPRESS MAIL	9.54
04–19	P1	1TX25000195	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	48.81
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL	8.83
04–23	P9	TX2502R0104	CITIZENS BANKERS LTD PRTNSHP	04/01/01	04/30/01	BAYTOWN - RENT	300.00
04–23	P9	TX2501R0104	PROPERTY TEXAS SC ONE CORP	04/01/01	04/30/01	RENT-BELLAIRE	4,091.50
04–23	P9	TX2503R0104	SOUTHMORE INTERESTS, LTD	04/01/01	04/30/01	RENT-PASADENA	893.00
04–26	P1	1TX25000199	FEDERAL EXPRESS CORP	03/23/01	03/23/01	EXPRESS MAIL	8.31
04–26	P1	1TX25000200	DO	03/22/01	03/22/01	EXPRESS MAIL	3.85
04–27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	7.99
04–27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL	7.47
04–27	CB	FXF010427A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	3.62
04–30	S5	01120004221		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.40
04–30	S5	01120004644		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,002.88
04–30	S5	01120005082		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005520		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	01120005960		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	01120006400		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	469.49
05–01	P1	1TX25000203	VERIZON WIRELESS	04/12/01	05/11/01	CELL PHONE SERVICE	44.45
05–04	P1	1TX25000208	BRADLEY G. EDGELL	03/27/01	04/02/01	PHONE CALLS	14.59
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	11.78
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	23.98
05–04	P1	1TX25000204	DO	03/30/01	03/30/01	EXPRESS MAIL	7.17
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	8.50
05–15	P1	1TX25000210	HON. KENNETH E. BENTSEN, JR.	04/10/01	04/10/01	PHONE CALLS (3)	31.59
05–16	P1	1TX25000212	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	48.81
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	3.62
05–18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	11.05
05–21	P9	TX2502R0105	CITIZENS BANKERS LTD PRTNSHP	05/01/01	05/31/01	BAYTOWN - RENT	300.00
05–21	P9	TX2501R0105	PROPERTY TEXAS SC ONE CORP	05/01/01	05/31/01	RENT-BELLAIRE	4,091.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KEN BENTSEN—Con								
05–21	P9	TX2503R0105	SOUTHMORE INTERESTS, LTD	05/01/01	05/31/01	RENT-PASADENA	893.00	
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	12.17	
05–30	P1	1TX25000227	VERIZON WIRELESS	05/12/01	06/11/01	CELL PHONE SERVICE	44.45	
05–31	S5	01151004219		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40	
05–31	S5	01151004617		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	914.46	
05–31	S5	01151005063		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	46.00	
05–31	S5	01151005503		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	138.00	
05–31	S5	01151005943		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	740.96	
05–31	P1	1TX25000228	BEE-LINE DELIVERY SERVICE INC	05/03/01	05/03/01	EXPRESS MAIL	18.00	
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	18.29	
06–05	P1	1TX25000234	POSTMASTER, WASHINGTON, D.C.	05/15/01	05/15/01	STAMPS	34.00	
06–11	P1	1TX25000236	SKYTEL	06/01/01	06/30/01	PAGER SERVICE (2)	48.81	
06–13	P1	1TX25000237	SOUTHWESTERN BELL	04/21/01	05/20/01	PHONE SERVICE - PASADENA	434.15	
06–14	P1	1TX25000235	ROSE MARY VERDIN BURKLAND	04/02/01	05/15/01	FAX - ARTISTIC DISCOVERY (4)	20.00	
06–14	P1	1TX25000235	DO	04/03/01	05/19/01	POSTAGE - ARTISTIC DISCOVERY	48.15	
06–15	P1	1TX25000240	BRENDA L O'LENICK	05/31/01	05/31/01	PACKING AND SHIPPING	101.22	
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	19.08	
06–15	P1	1TX25000239	HON. KENNETH E. BENTSEN, JR.	05/04/01	05/04/01	AIRPHONE CALLS (2)	17.42	
06–15	P1	1TX25000239	DO	05/20/01	05/20/01	CELL PHONE CHARGER	21.64	
06–18	P1	1TX25000242	SOUTHWESTERN BELL	04/25/01	05/24/01	PHONE SERVICE - BELLAIRE	197.16	
06–18	P1	1TX25000241	SOUTHWESTERN BELL TELEPHONE	04/25/01	05/24/01	PHONE SERVICE - BELLAIRE	57.56	
06–18	P1	1TX25000241	DO	04/25/01	05/24/01	PHONE SERVICE - BELLAIRE	62.81	
06–18	P1	1TX25000245	DO	04/25/01	05/24/01	PHONE SERVICE - BELLAIRE	55.68	
06–18	P1	1TX25000244	VERIZON SOUTHWEST	05/25/01	06/25/01	PHONE SERVICE - BAYTOWN	175.43	
06–18	P1	1TX25000246	DO	04/25/01	05/25/01	PHONE SERVICE - BAYTOWN	170.37	
06–20	P9	TX2501R0106	PROPERTY TEXAS SC ONE CORP	06/01/01	06/30/01	RENT-BELLAIRE	4,091.50	
06–20	P9	TX2503R0106	SOUTHMORE INTERESTS, LTD	06/01/01	06/30/01	RENT-PASADENA	893.00	
06–20	P9	TX2502R0106	SOUTHWEST BANK OF TEXAS	06/01/01	06/30/01	BAYTOWN - RENT	300.00	
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT MAIL	3.62	
06–29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL	3.62	
06–30	S5	01181004219		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.40	
06–30	S5	01181004618		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	774.88	
06–30	S5	01181005135		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	46.00	
06–30	S5	01181005575		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	138.00	
06–30	S5	01181006015		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	738.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,418.85
		PRINTING AND REPRODUCTION						
04–19	P2	OSPTP26131	DAVID L. ANDRUKITIS, INC.	03/28/01	04/13/01	750 FLAT PRINT ENVELOPES, BUFF	147.50	
04–19	P2	OSPTP26131	DO	03/28/01	04/13/01	500 NOTE CARDS & ENPS, RAISED	257.50	
04–20	P5	1M2342005A	CANTRELL/CUTTER PRINTING	03/21/01	03/21/01	SINGLE DROP MASS MAIL	8,485.00	
04–20	OP	1GP00301001	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING	39.00	
04–30	S3	01120000266		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	192.12	
05–03	P2	OSPTP26179	DAVID L. ANDRUKITIS, INC.	03/30/01	04/25/01	500 THERMO CARDS	35.00	

05–18	OP	1GP00401001	PUBLIC PRINTER	02/16/01	02/16/01	PRINTING	187.00
05–31	S3	01151000317		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	107.40
06–04	P2	OSPTP26577	ACCURATE WORD LLC.	05/11/01	05/29/01	500 THERMO CARDS	33.00
06–14	P1	1TX25000235	ROSE MARY VERDIN BURKLAND	03/19/01	04/02/01	COPY - ARTISTIC DISCOVERY (2)	3.32
06–18	P1	1TX25000243	DAVID SIMS	03/20/01	03/20/01	PHOTOGRAPHIC SERVICES	40.00
06–29	P2	OSPTP26885	ACCURATE WORD LLC.	06/14/01	06/22/01	500 THERMO CARDS	33.00
06–30	S3	01181000302		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	164.28
						PRINTING AND REPRODUCTION TOTALS:	9,724.12
		OTHER SERVICES					
05–04	P1	1TX25000206	STEVE C. PHAN	04/11/01	04/17/01	SIGN LANGUAGE SERVICES	125.00
05–16	P1	1TX25000213	XETA TECHNOLOGIES INC	04/30/01	04/30/01	COMPUTER SERVICES	218.90
05–25	P1	1TX25000224	NIGHTINGALE ADULT DAY CENTER	04/17/01	04/18/01	SIGN LANGUAGE SERVICES	400.00
						OTHER SERVICES TOTALS:	743.90
		SUPPLIES AND MATERIALS					
04–03	P1	1TX25000174	PATTI MCGUIRE STRONG	03/16/01	03/16/01	PUBLICATIONS	7.32
04–04	P1	1TX25000180	HON. KENNETH E. BENTSEN, JR.	03/12/01	03/12/01	BREAKFAST W/CONSTITUENTS	256.65
04–04	P1	1TX25000182	OFFICE DEPOT CREDIT PLAN	02/22/01	03/15/01	OFFICE SUPPLIES	148.42
04–04	P1	1TX25000182	DO	03/17/01	03/17/01	FINANCE CHARGE	3.30
04–05	P1	1TX25000181	BAYTOWN SUN	04/01/01	03/31/02	SUBSCRIPTION RENEWAL - 1 YR	119.40
04–13	P1	1TX25000191	DANONE WATERS OF NORTH AMERICA	02/28/01	03/27/01	BOTTLED WATER - BAYTOWN	28.97
04–13	P1	1TX25000190	DEER PARK SPRING WATER	03/09/01	03/09/01	BOTTLED WATER - DC	23.25
04–26	P1	1TX25000197	HOUSTON BUSINESS JOURNAL	04/01/01	03/31/03	SUBSCRIPTION - 2 YR - BELLAIRE	117.00
04–26	P1	1TX25000198	THE CITIZEN	04/27/01	04/26/02	SUBSCRIPTION	36.00
04–30	S1	01120000482		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	393.11
04–30	P1	1TX25000201	BRENDA L O'LENICK	03/27/01	03/27/01	FRAMING - DC	73.15
05–04	P1	1TX25000207	LAPORTE - BAYSHORE	03/22/01	03/22/01	LUNCH MEETING	12.00
05–04	P1	1TX25000205	XEROX CORPORATION	04/02/01	04/02/01	OFFICE SUPPLIES	302.63
05–08	P1	1TX25000209	DANONE WATERS OF NORTH AMERICA	03/28/01	04/24/01	BOTTLED WATER - BELLAIRE	26.23
05–16	P1	1TX25000211	DEER PARK SPRING WATER	04/03/01	04/20/01	BOTTLED WATER	31.00
05–16	P1	1TX25000215	JOHNSON,VICKI	04/16/01	04/18/01	FOOD AND BEVERAGES	31.58
05–25	P1	1TX25000225	LAPORTE - BAYSHORE	03/22/01	03/22/01	MEAL WITH CONSTITUENTS	12.00
05–25	P1	1TX25000223	SIERRA SPRING WATER CO.	04/01/01	04/30/01	BOTTLED WATER/RENTAL-PASADENA	36.00
05–30	P1	1TX25RW0197	HOUSTON BUSINESS JOURNAL	04/01/01	03/31/03	SUBSCRIPTION - 2 YR - BELLAIRE	117.00
05–31	S1	01151000482		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	294.12
05–31	CO	Z6144120	HOUSTON BUSINESS JOURNAL	04/01/01	03/31/03	CANCELED CHECK - STOP PAYMENT	–117.00
06–05	P1	1TX25000231	DANONE WATERS OF NORTH AMERICA	04/25/01	05/22/01	BOTTLED WATER/RENTAL	22.91
06–05	P1	1TX25000230	US CAPITOL HISTORICAL SOCIETY	05/25/01	05/25/01	PUBLICATIONS	307.95
06–14	P1	1TX25000235	ROSE MARY VERDIN BURKLAND	04/23/01	04/23/01	SUPPLIES - ARTISTIC DISCOVERY	15.00
06–28	P1	1TX25000249	BRENDA L O'LENICK	02/04/01	02/04/01	OFFICE SUPPLIES	43.49
06–28	CO	Z6145377	HOUSTON BUSINESS JOURNAL	04/01/01	03/31/03	PAYMENT OVER CANCELLATION	117.00
06–28	P1	1TX25000248	SIERRA SPRING WATER CO.	05/01/01	05/31/01	BOTTLED WATER/RENTAL-PASADENA	10.75
06–30	S1	01181000485		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,144.78
						SUPPLIES AND MATERIALS TOTALS:	3,614.01
		EQUIPMENT					
04–30	S2	01120003639		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,014.00
05–31	S2	01151003743		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,014.00
06–30	S2	01181003606		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,014.00
						EQUIPMENT TOTALS:	9,042.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,833.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN BENTSEN—Con.								
						OFFICE TOTALS	[illegible]	[illegible]
2000 HON. KEN BENTSEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	1TX25000175	HON. KENNETH E. BENTSEN, JR.	12/13/00	12/13/00	GASOLINE		20.81
04–03	P1	1TX25000175	DO	12/21/00	12/21/00	GASOLINE		5.98
04–03	P1	1TX25000175	DO	10/27/00	10/29/00	RENTAL CAR		61.99
04–03	P1	1TX25000175	DO	04/02/00	04/02/00	GASOLINE		5.93
04–03	P1	1TX25000175	DO	04/20/00	04/20/00	GASOLINE		11.25
04–03	P1	1TX25000178	DO	12/01/00	12/01/00	RT AF HOUSTON-AUSTIN #8709		284.00
04–03	P1	1TX25000178	DO	11/30/00	11/30/00	GASOLINE		20.18
04–03	P1	1TX25000178	DO	10/23/00	10/23/00	GASOLINE		6.71
04–03	P1	1TX25000177	PATTI MCGUIRE STRONG	12/01/00	12/01/00	RT AF HOUSTON-AUSTIN #8710		284.00
						TRAVEL TOTALS		700.85
		TRANSPORTATION OF THINGS						
05–18	P1	1TX25000221	COLUMBIA BOOKS, INC	12/31/00	12/31/00	SHIPPING & HANDLING		10.00
						TRANSPORTATION OF THINGS TOTALS		10.00
		PRINTING AND REPRODUCTION						
04–23	IV	1A901000046	OFFICE OF THE CLERK			REPRO - P.L. 106-554		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		SUPPLIES AND MATERIALS						
05–18	P1	1TX25000220	PASADENA CITIZEN	10/01/00	09/30/01	SUBSCRIPTION RENEWAL-PASADENA		71.40
						SUPPLIES AND MATERIALS TOTALS:		71.40
		EQUIPMENT						
04–17	P2	OSM1172508	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	LAPTOP		2,744.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	COMPUTER		1,698.00
04–17	P2	OSM1172508	DO	01/29/01	01/29/01	INSTALLATION		1,125.00
						EQUIPMENT TOTALS:		17,453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,315.25
						OFFICE TOTALS:		18,315.25
2001 HON. DOUG BEREUTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,688.19	1,683.86
						PERSONNEL COMPENSATION	350,955.01	180,123.29

PERSONNEL BENEFITS	81.71	–19.17
TRAVEL	12,557.67	8,108.07
RENT, COMMUNICATION, UTILITIES	27,805.24	14,105.05
PRINTING AND REPRODUCTION	982.00	598.17
OTHER SERVICES	2,548.10	0.00
SUPPLIES AND MATERIALS	10,464.22	7,603.32
EQUIPMENT	18,259.81	9,159.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,341.95	221,361.90
OFFICE TOTALS:	426,341.95	221,361.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		326.05
05–29	OP	1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		441.34
06–26	OP	1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		916.47
							FRANKED MAIL TOTALS:	1,683.86

PERSONNEL COMPENSATION

BARR,M JAMES	04/01/01	04/01/01	AG & NATURAL RES COORD/DEPUTY DIST DIR		105.56
DETWILER,JODI LEIGH SMITH	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
EVANS,ROBERTA L	04/01/01	06/30/01	OFFICE MANAGER		13,500.00
FEYERHERM,ALAN	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		13,500.00
FOSTER,KATEY L	05/14/01	06/12/01	PAID INTERN		1,421.00
GLOVER,MARSHA	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,750.00
HALLOCK,BEVERLY	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,749.99
HERZBERG,JOHN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		300.00
LARSEN,JUDY	04/01/01	06/30/01	DISTRICT ASST/CASEWORKER		4,821.24
LAWRENCE,CAROL A.	04/01/01	06/30/01	COMMUNICATIONS DIR/LEG ASST		13,500 00
MASSEY,ROGER M	04/01/01	06/30/01	DISTRICT DIRECTOR		24,956 07
O'DONNELL,ALICIA A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,562.51
OLSON,CHRISTOPHER A	06/11/01	06/30/01	AGR & NATURAL RESOURCES DIST ASST CASEWOR		1,805.56
OLSON,SUSAN	04/01/01	06/30/01	CHIEF OF STAFF		24,000.00
PETERSON,JON J	04/01/01	06/30/01	DISTRICT ASST/CASEWORKER		9,249.99
PLESSMAN,SUSAN K	04/01/01	06/30/01	SCHEDULER		10,625.01
SPENCE,MICHELLE MARIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,526.38
WALKER,JEANNE RING	04/01/01	06/30/01	DISTRICT OFFICE MANAGER/CASEWORKER		6,624.99
WOODHEAD,MARIE CELENE	04/01/01	06/30/01	DISTRICT ASST/CASEWORKER		8,625.00
				PERSONNEL COMPENSATION TOTALS:	180,123.29

PERSONNEL BENEFITS

06–30	S7	01181000241		03/01/01	03/31/01	TRANSIT BENEFITS		–19.17
							PERSONNEL BENEFITS TOTALS:	–19 17

TRAVEL

04–03	P1	1NE01000230	JAMES BARR	03/18/01	03/19/01	LODGING		53.96
04–03	P1	1NE01000231	DO	03/19/01	03/19/01	MEALS		12.08
04–03	P1	1NE01000232	DO	03/18/01	03/19/01	MILEAGE		85 15
04–04	P1	1NE01000236	AMPCO SYSTEM PARKING	04/01/01	04/30/01	MONTHLY D.O. PARKING		240.00
04–04	P1	1NE01000233	JON J PETERSON	03/16/01	03/16/01	MILEAGE		32.50
04–06	P1	1NE01000237	HON. DOUGLAS BEREUTER	03/23/01	03/27/01	RT AIRFARE DC-OMAHA #7250		444.50
04–10	P1	1NE01000246	CAROL A. LAWRENCE	04/01/01	04/03/01	RT AIRFARE DC-LINCOLN #7892		234.00
04–10	P1	1NE01000246	DO	04/01/01	04/02/01	LODGING		208.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DOUG BEREUTER—Con.							
04-10	P1 1NE01000246	DO	04/01/01	04/03/01	MEALS (3)		27.28
04-10	P1 1NE01000246	DO	04/01/01	04/03/01	CABFARE		42.00
04-10	P1 1NE01000241	ROGER M MASSEY	03/15/01	03/16/01	LODGING		119.90
04-10	P1 1NE01000242	DO	03/15/01	03/16/01	MEALS (2)		34.35
04-10	P1 1NE01000244	DO	02/05/01	03/12/01	MILEAGE		80.93
04-10	P1 1NE01000245	DO	02/05/01	03/16/01	PARKING		8.50
04-10	P1 1NE01000240	SUSAN OLSON	03/27/01	03/27/01	CABFARE IN DC (2)		12.00
04-12	P1 1NE01000247	HON. DOUGLAS BEREUTER	04/01/01	04/02/01	RT AIRFARE DC-OMAHA #7999		444.50
04-12	P1 1NE01000247	DO	04/01/01	04/01/01	LODGING		104.03
04-13	P1 1NE01000250	DO	03/17/01	03/17/01	MEAL		12.00
04-17	P1 1NE01000251	DO	03/24/01	03/24/01	GASOLINE		27.10
04-17	P1 1NE01000252	JUDY LARSEN	04/02/01	04/02/01	MILEAGE		52.00
04-19	P1 1NE01000255	PHILLIPS 66 COMPANY	03/15/01	03/17/01	GASOLINE - DO LEASED CAR		40.15
04-23	P9 NE0101L0104	GMAC	04/01/01	04/30/01	LEASED AUTO		494.62
04-25	P1 1NE01000260	HON. DOUGLAS BEREUTER	04/04/01	04/04/01	PARKING		5.00
04-25	P1 1NE01000260	DO	03/27/01	03/27/01	PARKING		15.00
04-25	P1 1NE01000261	DO	04/12/01	04/13/01	MILEAGE		224.18
04-25	P1 1NE01000261	DO	04/18/01	04/24/01	MILEAGE		43.88
05-04	P1 1NE01000267	AMPCO SYSTEM PARKING	05/01/01	05/31/01	MONTHLY D.O. PARKING		240.00
05-04	P1 1NE01000265	HON. DOUGLAS BEREUTER	04/24/01	04/24/01	AIRFARE OMAHA-DC #0076		220.75
05-07	P1 1NE01000268	DO	04/26/01	04/30/01	RT AIRFARE DC-OMAHA #3341		444.50
05-15	P1 1NE01000275	DO	05/04/01	05/08/01	MILEAGE		56.24
05-15	P1 1NE01000275	DO	05/04/01	05/04/01	PARKING		4.75
05-15	P1 1NE01000276	DO	04/26/01	04/30/01	MILEAGE		130.41
05-18	P1 1NE01000285	DO	04/02/01	04/02/01	GASOLINE		22.12
05-18	P1 1NE01000278	PHILLIPS 66 COMPANY	04/11/01	05/01/01	GASOLINE		87.52
05-21	P9 NE0101L0105	GMAC	05/01/01	05/31/01	LEASED AUTO		494.62
05-21	P1 1NE01000286	HON. DOUGLAS BEREUTER	05/10/01	05/14/01	RT AIRFARE DC-OMAHA #5266		446.00
05-22	P1 1NE01000288	DO	05/10/01	05/14/01	MILEAGE		85.22
05-22	P1 1NE01000288	DO	05/11/01	05/11/01	MEAL		4.30
05-22	P1 1NE01000288	DO	05/11/01	05/11/01	PARKING		2.50
05-22	P1 1NE01000289	JUDY LARSEN	05/04/01	05/04/01	MILEAGE		41.40
05-22	P1 1NE01000290	DO	05/04/01	05/04/01	PARKING		1.75
05-23	P1 1NE01000293	HON. DOUGLAS BEREUTER	05/17/01	05/21/01	RT AIRFARE DC-OMAHA #7843		446.00
05-24	P1 1NE01000294	DO	05/17/01	05/21/01	MILEAGE		32.78
06-08	P1 1NE01000302	AMPCO SYSTEM PARKING	06/01/01	06/30/01	MONTHLY D.O. PARKING		240.00
06-15	P1 1NE01000313	PHILLIPS 66 COMPANY	05/11/01	05/30/01	GASOLINE		75.31
06-20	P9 NE0101L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		494.62
06-21	P1 1NE01000317	SUSAN OLSON	06/11/01	06/11/01	PARKING		6.00
06-22	P1 1NE01000319	HON. DOUGLAS BEREUTER	06/14/01	06/19/01	RT AIRFARE DC-OMAHA #1801		446.00
06-26	P1 1NE01000321	DO	06/22/01	06/25/01	MILEAGE		40.02
06-26	P1 1NE01000322	DO	06/14/01	06/19/01	MILEAGE		40.71
06-26	P1 1NE01000322	DO	06/16/01	06/16/01	MEAL - MEMBER & 2 STAFF		16.58

06–26	P1	1NE01000322	DO	06/18/01	06/18/01	MEAL	4.87
06–28	P1	1NE01000332	AMPCO SYSTEM PARKING	07/01/01	07/31/01	MONTHLY D O. PARKING	300.00
06–28	P1	1NE0100033I	HON. DOUGLAS BEREUTER	06/22/01	06/25/01	RT AIRFARE DC-OMAHA #2995	446.00
06–28	P1	1NE01000329	JUDY LARSEN	06/16/01	06/18/01	MILEAGE	134.55
06–28	P1	1NE01000330	DO	06/18/01	06/18/01	MEALS (2)	4.88
						TRAVEL TOTALS:	8,108.07
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	1NE01000238	POSTMASTER, WASHINGTON, D.C.	03/15/01	03/15/01	STAMPS	17.50
04–10	P1	1NE01000246	CAROL A. LAWRENCE	04/01/01	04/01/01	PHONE CALL	0.75
04–10	P1	1NE01000243	ROGER M MASSEY	03/15/01	03/16/01	PHONE CALLS	6.65
04–12	P1	1NE01000248	ALLTEL CELLULAR	03/21/01	04/20/01	CELL PHONE SERVICE - LINCOLN	65.54
04–19	P1	1NE01000256	FREMONT DEPARTMENT OF	02/22/01	03/22/01	UTILITIES	125.00
04–23	P9	NE0103R0104	CHATEAU DEVELOPMENT LLC	04/01/01	04/30/01	LINCOLN - RENT	2,635.00
04–23	P9	NE0104R0104	STACEY OLSON	04/01/01	04/30/01	FREMONT - RENT	536.00
04–23	P1	1NE01000258	TIME WARNER CABLE	04/22/01	05/21/01	CABLE SERVICE - LINCOLN	44.82
04–25	HR	189510	DO	02/16/01	03/15/01	REFUND; PAYMENT ERROR	–19.80
04–30	S5	01120004222		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	129.00
04–30	S5	01120004645		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	288.70
04–30	S5	01120005083		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005521		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	61.00
04–30	S5	01120005961		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	01120006401		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	211.12
05–11	P1	1NE01000271	ALLTEL	04/21/01	05/20/01	CELL PHONE SERVICE - LINCOLN	56.10
05–11	P1	1NE01000274	DO	04/16/01	05/15/01	PHONE SERVICE - LINCOLN	274.86
05–18	HR	189527	TIME WARNER CABLE	02/16/01	03/15/01	REFUND; OVERPAYMENT	–35.56
05–21	P9	NE0103R0105	CHATEAU DEVELOPMENT LLC	05/01/01	05/31/01	LINCOLN - RENT	2,635.00
05–21	P9	NE0104R0105	STACEY OLSON	05/01/01	05/31/01	FREMONT - RENT	536.00
05–23	P1	1NE01000292	FREMONT DEPARTMENT OF	03/22/01	04/23/01	UTILITIES	106.62
05–29	P1	1NE01000297	MARSHA GLOVER	07/08/01	07/08/01	ROOM RENTAL-TOWNHALL MEETING	52.50
05–29	P1	1NE01000295	NEBRASKA PRINTING CENTER	05/13/01	05/13/01	SHIPPING	7.60
05–29	P1	1NE01000296	QWEST	04/10/01	05/09/01	PHONE SERVICE - FREMONT	162.83
05–29	P1	1NE01000298	TIME WARNER CABLE	05/22/01	06/21/01	CABLE SERVICE - LINCOLN	44.82
05–31	S5	01151004220		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	64.00
05–31	S5	01151004618		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	236.58
05–31	S5	01151005064		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	61.00
05–31	S5	01151005504		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	192.00
05–31	S5	01151005944		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	217.02
06–08	P1	1NE01000301	ALLTEL	04/16/01	05/16/01	PHONE SERVICE - LINCOLN	225.72
06–08	P1	1NE01000309	DO	05/21/01	06/20/01	CELL PHONE SERVICE	35.16
06–08	P1	1NE01000303	FEDERAL EXPRESS CORP	05/12/01	05/12/01	MAILING ARTS COMPETITION TO DC	7.52
06–08	P1	1NE01000306	HON. DOUGLAS BEREUTER	05/04/01	05/04/01	AIRPHONE	14.12
06–08	P1	1NE01000306	DO	05/21/01	05/21/01	AIRPHONE	10 75
06–15	P1	1NE01000312	FEDERAL EXPRESS CORP	05/16/01	05/16/01	SHIPPING - CONG. ARTS	5.16
06–20	P9	NE0103R0106	CHATEAU DEVELOPMENT LLC	06/01/01	06/30/01	LINCOLN - RENT	2,635.00
06–20	P9	NE0104R0106	STACEY OLSON	06/01/01	06/30/01	FREMONT - RENT	536.00
06–25	P1	1NE01000320	TIME WARNER CABLE	06/22/01	07/21/01	CABLE SERVICE	44.82
06–26	P1	1NE01000325	FREMONT DEPARTMENT OF	04/23/01	05/23/01	UTILITIES	54.15
06–26	P1	1NE01000324	QWEST	05/10/01	06/09/01	PHONE SERVICE - FREMONT	164 84
06–28	P1	1NE01000328	ALLTEL	06/16/01	07/15/01	PHONE SERVICE - LINCOLN	225.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DOUG BEREUTER—Con.								
06–28	P1	1NE01000327	FEDERAL EXPRESS CORP	06/08/01	06/08/01	SHIPPING		3.74
06–30	S5	01181004220		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
06–30	S5	01181004619		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		140.59
06–30	S5	01181005136		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		61.00
06–30	S5	01181005576		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	01181006016		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		210.09
						RENT, COMMUNICATION, UTILITIES TOTALS		14,105.05
		PRINTING AND REPRODUCTION						
04–20	P2	OSPTP26209	ACCURATE WORD LLC	03/30/01	04/10/01	500 THERMO CARDS		66.00
04–23	P1	1NE01000257	IKON OFFICE SOLUTIONS	03/01/01	04/01/01	COPY OVERAGE - LINCOLN		66.02
04–30	S3	01120000044		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		38.80
05–17	P2	OSPTP26306	BETHESDA ENGRAVERS	04/09/01	05/04/01	500 THERMO CARDS		42.00
05–18	P1	1NE01000277	IKON OFFICE SOLUTIONS	03/27/01	04/27/01	COPY OVERAGE - LINCOLN		46.59
05–18	OP	1GP00401001	PUBLIC PRINTER	02/13/01	02/13/01	PRINTING		217.00
05–18	OP	1GP00401001	DO	03/08/01	03/08/01	PRINTING		13.00
05–22	P1	1NE01000291	HARMAN'S CAMERA CENTER	04/27/01	04/27/01	DEVELOP PHOTOS		29.40
05–31	S3	01151000043		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		9.60
06–26	P1	1NE01000323	IKON OFFICE SOLUTIONS	04/27/01	06/12/01	COPIER OVERAGE		8.66
06–30	S3	01181000043		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		61.10
						PRINTING AND REPRODUCTION TOTALS		598.17
		SUPPLIES AND MATERIALS						
04–04	P1	1NE01000233	JON J PETERSON	03/19/01	03/19/01	NAME BADGES		47.92
04–04	P1	1NE01000235	SOUTH SIOUX CITY STAR	04/30/01	04/30/02	SUBSCRIPTION RENEWAL - 1 YR		35.00
04–09	P1	1NE01000239	QWEST DEX THE DIRECTORY	02/18/01	02/18/01	PHONE DIRECTORY FOR LINCOLN		30.76
04–12	P1	1NE01000249	PLANET EARTH	03/01/01	03/31/01	BOTTLED WATER - LINCOLN		20.21
04–19	P1	1NE01000254	BETTER BREW COFFEE CO.	04/05/01	04/05/01	COFFEE FOR CONSTITUENTS - DC		8.61
04–19	P1	1NE01000253	NATIONAL JOURNAL	06/28/01	06/27/02	SUBSCRIPTION RENEWAL - DC		1,497.00
04–23	P1	1NE01000259	AQUA COOL	03/01/01	03/26/01	BOTTLED WATER - DC		90.00
04–26	P1	1NE01000263	FALLS CITY JOURNAL	05/05/01	05/04/02	SUBSCRIPTION RENEWAL - LINCOLN		35.00
04–26	P1	1NE01000264	OAKLAND INDEPENDENT	09/01/01	09/01/02	SUBSCRIPTION RENEWAL - FREMONT		32.00
04–26	P1	1NE01000262	WILSON CENTER	04/12/01	04/12/02	SUBS-WILSON QUARTERLY-1 YR-DC		20.00
04–30	S1	01120000101		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		635.37
05–09	P1	1NE01000269	OMAHA WORLD-HERALD	05/05/01	05/04/02	SUBSCRIPTION RENEWAL - LINCOLN		143.00
05–09	P1	1NE01000270	THE WAYNE HERALD	05/24/01	05/23/02	SUBSCRIPTION RENEWAL - LINCOLN		35.00
05–10	P1	1NE01000272	FREMONT TRIBUNE	07/16/01	07/15/02	SUBSCRIPTION RENEWAL - FREMONT		110.50
05–10	P1	1NE01000273	NORTH BEND EAGLE	07/31/01	07/31/02	SUBSCRIPTION RENEWAL - FREMONT		19.00
05–17	P1	1NE01000284	BETTER BREW COFFEE CO.	05/03/01	05/03/01	COFFEE FOR CONSTITUENTS - DC		93.21
05–17	P1	1NE01000280	CEDAR COUNTY NEWS	04/30/01	04/30/02	SUBSCRIPTION - 1 YR - LINCOLN		27.00
05–17	P1	1NE01000283	DUTEAU CHEVROLET	04/20/01	04/20/01	MAINTENANCE - DO CAR		24.11
05–17	P1	1NE01000281	LINCOLN BUSINESS JOURNAL	07/01/01	07/01/02	SUBSCRIPTION - 1 YR - LINCOLN		45.00
05–17	P1	1NE01000282	PLANET EARTH	04/16/01	04/30/01	BOTTLED WATER/RENTAL - LINCOLN		20.21
05–18	P1	1NE01000279	AQUA COOL	04/01/01	04/25/01	BOTTLED WATER/RENTAL - DC		88.00
05–25	P2	OSSPA42911	OFFICE DEPOT SERVICE	05/07/01	05/21/01	STEELMASTER VERTICAL FILE		10.55

05-30	P1	1NE01000300	LYONS MIRROR-SUN	08/01/01	08/01/02	SUBSCRIPTION RENEWAL - FREMONT	34.00
05-30	P1	1NE01000299	WAHOO NEWSPAPER	03/01/01	02/28/02	SUBSCRIPTION RENEWAL - FREMONT	28.00
05-31	S1	01151000098		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	99.83
06-04	P2	OSSPA42933	CAPITOL MARKING PRD.	05/07/01	05/21/01	NAMEPLATE ON WOOD BLOCK	11.00
06-08	P1	1NE01000304	BETTER BREW COFFEE CO.	05/31/01	05/31/01	COFFEE SUPPLIES	12.12
06-08	P1	1NE01000310	BLAIR SIGN & DESIGN INC	05/09/01	05/09/01	SIGN - FREMONT	714.00
06-08	P1	1NE01000307	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/10/02	CQ WEEKLY	1,793.52
06-08	P1	1NE01000305	PLANET EARTH	05/07/01	05/31/01	BOTTLED WATER/RENTAL - LINCOLN	23.18
06-08	P1	1NE01000308	THE NEW YORK TIMES	05/28/01	05/26/02	SUBSCRIPTION RENEWAL - 1 YR	260.00
06-15	P1	1NE01000311	PLATTSMOUTH JOURNAL	06/12/01	06/12/02	SUBSCRIPTION RENEWAL - LINCOLN	30.95
06-15	P1	1NE01000314	THE NATIONAL INTEREST	11/08/01	11/08/02	SUBSCRIPTION RENEWAL - DC	26.00
06-21	P1	1NE01000318	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL - DC	88.00
06-22	P1	1NE01000315	JON J PETERSON	06/10/01	06/10/01	KEYBOARD	13.83
06-22	P1	1NE01000316	TRUE VALUE	05/18/01	05/18/01	OFFICE SUPPLIES - FREMONT	6.78
06-28	P1	1NE01000326	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	SUBSCRIPTION - 1 YR - DC	325.00
06-30	S1	01181000107		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,069.66
						SUPPLIES AND MATERIALS TOTALS:	7,603.32
		EQUIPMENT					
04-30	S2	01120003155		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,043.97
05-31	S2	01151003172		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,057.67
06-30	S2	01181003138		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,057.67
						EQUIPMENT TOTALS:	9,159.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,361.90
						OFFICE TOTALS:	221,361.90

2000 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

		TRANSPORTATION OF THINGS					
05-03	P1	1NE01000266	ACS DESKTOP SOLUTIONS, INC.	12/22/00	12/22/00	SHIPPING	50.00
						TRANSPORTATION OF THINGS TOTALS:	50.00
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	1NE01000234	AVAYA INC	11/05/00	11/05/00	PHONE INSTALLATION-LINCOLN	1,308.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,308.51
		OTHER SERVICES					
05-03	P1	1NE01000266	ACS DESKTOP SOLUTIONS, INC.	12/22/00	12/22/00	INSTALLATION	170.00
						OTHER SERVICES TOTALS.	170.00
		EQUIPMENT					
05-31	S2	01151003173		12/08/00	12/08/00	EQUIPMENT (TRANSFER)	220.00
						EQUIPMENT TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,748.51
						OFFICE TOTALS:	1,748.51

2001 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,598.68	1,087.01
PERSONNEL COMPENSATION	355,920.43	180,725.13
PERSONNEL BENEFITS	263.22	98.54
TRAVEL	23,869.67	14,528.42
RENT, COMMUNICATION, UTILITIES	41,863.84	18,641.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SHELLEY BERKLEY—Con.							
					PRINTING AND REPRODUCTION	3,976.06	3,571.94
					OTHER SERVICES	432.00	447.00
					SUPPLIES AND MATERIALS	4,262.07	1,277.71
					EQUIPMENT	17,502.67	8,654.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,878.64	231,051.78
					OFFICE TOTALS:	451,878.64	231,051.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		300.72
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		236.40
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		549.89
					FRANKED MAIL TOTALS:		1,087.01
	PERSONNEL COMPENSATION						
		CHURCHILL,JANET D	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,799.99
		EVANS,MARCIE W	04/01/01	06/30/01	OFFICE MANAGER		16,250.01
		FLEISCHMAN,JUDITH R	04/01/01	06/30/01	FIELD REPRESENTATIVE/CASEWORKER		8,925.00
		FRYE,CHRISTINA H	04/01/01	06/30/01	DISTRICT EXEC ASST/SCHEDULER		8,250.00
		GIBSON,CARY	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		GUITON,MARK A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		18,975.00
		JENSEN,JOANNE	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		12,999.99
		NATALIE KATE CASWELL	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		O'DONOVAN,MICHAEL	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		11,825.01
		OVERSTREET,PIPER	04/01/01	06/30/01	CASEWORKER		8,195.01
		RAMIREZ,ANDREA	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		SCHNEIDER,DOUGLAS	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,600.00
		SCHRODER,GEROLDINE T	04/01/01	06/30/01	STAFF ASST/GRANTS COORDINATOR		6,249.99
		DO	03/01/01	03/31/01	STAFF ASST/GRANTS COORDINATOR (OVERTIME)		90.15
		STORY,TOD J	04/01/01	06/30/01	DISTRICT DIRECTOR		13,365.00
		URBAN,HEATHER M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		UREY,RICHARD	04/01/01	06/30/01	CHIEF OF STAFF		24,200.01
		WORTMAN,ERIC J	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		180,725.13
	PERSONNEL BENEFITS						
04–30	S7 01120000145		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7 01151000154		05/01/01	05/31/01	TRANSIT BENEFITS		51.61
					PERSONNEL BENEFITS TOTALS:		98.54
	TRAVEL						
04–05	P1 1NV01000166	GEROLDINE T SCHRODER	03/03/01	03/24/01	MILEAGE		133.12
04–05	P1 1NV01000172	TOD J STORY	03/20/01	03/25/01	RT AIRFARE LV-DC #2155		265.50
04–05	P1 1NV01000173	DO	03/20/01	03/25/01	LODGING		865.40
04–05	P1 1NV01000174	DO	03/21/01	03/25/01	MEALS		87.00
04–05	P1 1NV01000175	DO	03/20/01	03/25/01	CAB FARE (9)		97.00

04–06	P1	1NV01000178	ERIC J WORTMAN	02/22/01	02/26/01	RT AIRFARE DC-LV #8052	277.00
04–06	P1	1NV01000178	DO	02/22/01	02/25/01	LODGING	359.64
04–06	P1	1NV01000178	DO	02/23/01	02/26/01	MEALS	155.93
04–06	P1	1NV01000178	DO	02/26/01	02/26/01	CABFARE	23.00
04–06	P1	1NV01000178	DO	02/22/01	02/26/01	TIPS	11.00
04–06	P1	1NV01000176	JANET D CHURCHILL	01/03/01	02/28/01	MILEAGE	56.96
04–06	P1	1NV01000177	DO	03/19/01	03/22/01	RT AIRFARE LV-DC	357.00
04–06	P1	1NV01000177	DO	03/19/01	03/22/01	LODGING	547.58
04–06	P1	1NV01000177	DO	03/19/01	03/21/01	MEALS	86.59
04–06	P1	1NV01000177	DO	03/19/01	03/22/01	CABFARE (6)	67.50
04–10	P1	1NV01000186	MICHAEL O'DONOVAN	02/19/01	02/22/01	LODGING	165.63
04–10	P1	1NV01000186	DO	02/22/01	02/25/01	LODGING	359.64
04–10	P1	1NV01000186	DO	02/20/01	02/25/01	MEALS	160.31
04–10	P1	1NV01000186	DO	02/19/01	02/25/01	CAR RENTAL	135.67
04–10	P1	1NV01000186	DO	02/25/01	02/25/01	GASOLINE	11.54
04–10	P1	1NV01000186	DO	02/19/01	02/25/01	CABFARE	42.00
04–10	P1	1NV01000186	DO	02/24/01	02/24/01	PARKING	6.00
04–11	P1	1NV01000168	PIPER OVERSTREET	02/01/01	03/16/01	MILEAGE	24.00
04–11	P1	1NV01000170	TOD J STORY	01/03/01	02/28/01	MILEAGE	69.44
04–17	P1	1NV01000187	JUDITH R FLEISCHMAN	03/18/01	03/21/01	RT AIRFARE LV-DC #0037, #0120	271.25
04–17	P1	1NV01000187	DO	03/18/01	03/21/01	LODGING	401.25
04–17	P1	1NV01000187	DO	03/18/01	03/21/01	CABFARE (2)	20.00
05–01	P1	1NV01000203	SHELLEY BERKLEY	03/22/01	03/24/01	RT AIRFARE DC-LV #7341	887.25
05–01	P1	1NV01000203	DO	03/29/01	04/02/01	RT AIRFARE DC-LV #8361	456.50
05–01	P1	1NV01000203	DO	04/04/01	04/04/01	AIRFARE DC-LV #8738	323.75
05–01	P1	1NV01000203	DO	04/24/01	04/24/01	AIRFARE LV-DC #8733	135.50
05–11	P1	1NV01000209	GEROLDINE T SCHRODER	03/28/01	04/30/01	MILEAGE	82.28
05–11	P1	1NV01000210	MARK A GUITON	04/15/01	04/21/01	RT AIRFARE DC-LV #7934	277.00
05–11	P1	1NV01000211	DO	04/15/01	04/21/01	LODGING	408.76
05–11	P1	1NV01000212	DO	04/15/01	04/20/01	MEALS (9)	75.82
05–11	P1	1NV01000213	DO	04/15/01	04/20/01	TAXI	31.00
05–11	P1	1NV01000214	DO	04/15/01	04/21/01	GASOLINE	22.47
05–11	P1	1NV01000205	MICHAEL O'DONOVAN	04/15/01	04/24/01	RT AIRFARE DC-LV #1155	272.75
05–11	P1	1NV01000205	DO	04/15/01	04/24/01	LODGING	342.27
05–11	P1	1NV01000205	DO	04/15/01	04/24/01	CAR RENTAL	205.69
05–11	P1	1NV01000205	DO	04/21/01	04/24/01	GASOLINE (3)	37.23
05–11	P1	1NV01000205	DO	04/15/01	04/24/01	MEALS (17)	150.29
05–11	P1	1NV01000205	DO	04/15/01	04/15/01	TAXI	18.00
05–11	P1	1NV01000207	PIPER OVERSTREET	03/21/01	04/19/01	MILEAGE	57.46
05–11	P1	1NV01000215	SHELLEY BERKLEY	04/03/01	04/25/01	TAXI (3)	26.00
05–15	P1	1NV01000206	HEATHER M URBAN	04/16/01	04/21/01	RT AIRFARE DC-LV #1150	274.00
05–15	P1	1NV01000206	DO	04/16/01	04/21/01	LODGING	336.94
05–15	P1	1NV01000206	DO	04/16/01	04/21/01	MEALS (7)	58.72
05–15	P1	1NV01000206	DO	04/16/01	04/21/01	CAR RENTAL	144.90
05–15	P1	1NV01000206	DO	04/16/01	04/27/01	TAXI (2)	28.50
05–21	P1	1NV01000228	SAVMOR RENT-A-CAR	04/15/01	04/21/01	CAR RENTAL	209.51
06–06	P1	1NV01000240	MARCIE W EVANS	03/03/01	03/03/01	PARKING	3.00
06–06	P1	1NV01000241	SHELLEY BERKLEY	05/10/01	05/10/01	AIRFARE DC-LV #5320	325.25
06–06	P1	1NV01000241	DO	05/15/01	05/15/01	AIRFARE LV-DC #5321	138.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHELLEY BERKLEY—Con.								
06-06	P1	INV01000241	DO	05/17/01	05/21/01	RT AIRFARE DC-LV #7956	[illegible]	[illegible]
06-06	P1	INV01000234	TOD I STORY	03/01/01	04/30/01	MILEAGE		106.08
06-06	P1	INV01000235	DO	04/18/01	04/18/01	RT AIRFARE LV-RENO		[illegible]
06-12	P1	INV01000257	LAS VEGAS MOTOR SPEEDWAY	03/04/01	03/04/01	HELICOPTER		300.00
06-13	P1	INV01000258	SHELLEY BERKLEY	04/26/01	05/01/01	RT AIRFARE DC-LV #3459		462.25
06-13	P1	INV01000258	DO	05/21/01	05/21/01	TAXI		[illegible]
06-14	P1	INV01000261	GEROLDINE T SCHRODER	05/07/01	05/28/01	MILEAGE		[illegible]
06-21	P1	INV01000265	DOUGLAS SCHNEIDER	05/28/01	06/02/01	RT AIRFARE DC-LV #8069		[illegible]
06-21	P1	INV01000265	DO	05/28/01	06/02/01	CAR RENTAL		[illegible]
06-21	P1	INV01000265	DO	05/28/01	06/02/01	LODGING		298.35
06-21	P1	INV01000265	DO	05/28/01	06/01/01	MEALS (9)		78.80
06-21	P1	INV01000266	DO	06/01/01	06/02/01	GASOLINE		25.50
06-21	P1	INV01000266	DO	05/28/01	06/02/01	TAXI		19.00
06-21	P1	INV01000266	DO	05/28/01	06/02/01	PARKING		84.00
06-21	P1	INV01000266	DO	05/28/01	06/02/01	TIPS		10.00
06-22	P1	INV01000273	ANDREA RAMIREZ	06/11/01	06/12/01	RT AIRFARE LV-LA #1654		69.50
06-22	P1	INV01000273	DO	06/11/01	06/12/01	LODGING		192.54
06-22	P1	INV01000271	NATALIE KATE CASWELL	06/20/01	06/20/01	MILEAGE		21.42
06-22	P1	INV01000272	SHELLEY BERKLEY	06/08/01	06/08/01	AIRFARE DC-LV #0414		134.25
06-22	P1	INV01000272	DO	06/12/01	06/12/01	AIRFARE LV-DC #0415		138.50
06-22	P1	INV01000272	DO	06/14/01	06/19/01	RT AIRFARE DC-LV #1930		293.25
06-22	P1	INV01000274	DO	01/30/01	01/30/01	AIRFARE LV-DC #8126		135.50
06-22	P1	INV01000274	DO	02/07/01	02/07/01	AIRFARE DC-LV #7202		323.75
06-22	P1	INV01000274	DO	02/10/01	02/10/01	AIRFARE LV-DC #2294		200.50
						TRAVEL TOTALS:		14,528.42
		RENT, COMMUNICATION, UTILITIES						
04-03	P2	HCV0100432	VERIZON WIRELESS	03/22/01	03/22/01	MOTOROLA STARTAC 7868 CELL PHO		149.99
04-03	P2	HCV0100432	DO	03/22/01	03/22/01	KYOCERA QCP-2035A		179.98
04-06	P1	INV01000180	FEDERAL EXPRESS CORP	03/15/01	03/15/01	SHIPPING		13.24
04-09	P1	INV01000182	DO	02/26/01	02/27/01	SHIPPING		14.82
04-19	P1	INV01000194	COX COMMUNICATIONS INC	04/01/01	04/30/01	CABLE SERVICE		51.26
04-19	P1	INV01000191	FEDERAL EXPRESS CORP	03/26/01	03/28/01	SHIPPING		14.96
04-19	P1	INV01000192	DO	03/26/01	03/26/01	SHIPPING		3.67
04-19	P1	INV01000188	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		90.54
04-23	P9	NV0101R0104	TW/BRP PLAZAS, L.L.C.	04/01/01	04/30/01	RENT-LAS VEGAS		3,597.20
04-25	P1	INV01000195	MCI WORLDCOM	03/01/01	03/31/01	TOLL FREE SERVICE		46.14
04-26	P1	INV01000199	FEDERAL EXPRESS CORP	03/29/01	04/04/01	SHIPPING		13.24
04-26	P1	INV01000200	DO	04/02/01	04/02/01	SHIPPING		21.50
04-26	P1	INV01000201	DO	04/09/01	04/09/01	SHIPPING		6.62
04-30	S5	01120004223		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		147.55
04-30	S5	01120004646		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		134.93
04-30	S5	01120005084		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04-30	S5	01120005522		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		77.00

04-30	S5	01120005962		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	01120006402		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	510.82
05-11	P1	1NV01000215	SHELLEY BERKLEY	03/14/01	04/14/01	PALMNET SERVICE	20.76
05-15	P1	1NV01000217	COX COMMUNICATIONS INC	05/01/01	05/31/01	CABLE	51.26
05-15	P1	1NV01000218	FEDERAL EXPRESS CORP	04/12/01	04/16/01	SHIPPING	33.70
05-15	P1	1NV01000219	DO	04/20/01	04/20/01	SHIPPING	73.50
05-15	P1	1NV01000220	DO	04/26/01	04/26/01	SHIPPING	6.74
05-15	P1	1NV01000227	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	90.54
05-21	P1	1NV01000230	FEDERAL EXPRESS CORP	04/30/01	05/02/01	SHIPPING	19.91
05-21	P1	1NV01000231	DO	04/30/01	04/30/01	SHIPPING	3.62
05-21	P1	1NV01000229	MCI WORLDCOM	04/01/01	04/30/01	TOLL FREE SERVICE	51.23
05-21	P9	NV0101R0105	TW/BRP PLAZAS, L.L.C.	05/01/01	05/31/01	RENT-LAS VEGAS	3,597.20
05-31	S4	01151001001		04/01/01	04/30/01	RECORDING (TRANSFER)	382.70
05-31	S5	01151004221		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
05-31	S5	01151004619		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	42.88
05-31	S5	01151005065		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	77.00
05-31	S5	01151005505		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	01151005945		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	520.68
06-06	P1	1NV01000239	HEATHER M URBAN	04/16/01	04/21/01	PHONE CALLS	34.47
06-06	P1	1NV01000240	MARCIE W EVANS	01/17/01	03/14/01	POSTAGE	0.63
06-06	P1	1NV01000236	TOD J STORY	03/21/01	04/27/01	PHONE CALLS	69.51
06-08	P1	1NV01000249	FEDERAL EXPRESS CORP	05/10/01	05/10/01	SHIPPING	13.36
06-08	P1	1NV01000250	DO	05/14/01	05/14/01	SHIPPING	3.62
06-08	P1	1NV01000253	DO	05/22/01	05/22/01	SHIPPING	3.62
06-08	P1	1NV01000252	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	90.54
06-08	P1	1NV01000247	SPRINT	04/03/01	05/02/01	PHONE SERVICE	706.82
06-08	P1	1NV01000247	DO	05/03/01	06/02/01	PHONE SERVICE	1,347.00
06-15	P1	1NV01000263	COX COMMUNICATIONS INC	06/01/01	06/30/01	CABLE SERVICE	51.26
06-15	P1	1NV01000262	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE SERVICE	58.28
06-20	P9	NV0101R0106	CAMERON REALTY MANAGEMENT INC	06/01/01	06/30/01	RENT-LAS VEGAS	3,597.20
06-21	P1	1NV01000265	DOUGLAS SCHNEIDER	05/29/01	06/02/01	PHONE CALLS	12.33
06-21	P1	1NV01000268	FEDERAL EXPRESS CORP	05/22/01	05/29/01	SHIPPING (3)	24.55
06-21	P1	1NV01000269	DO	06/01/01	06/01/01	SHIPPING	6.62
06-30	S4	01181001001		05/01/01	05/31/01	RECORDING (TRANSFER)	68.50
06-30	S5	01181004221		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.55
06-30	S5	01181004620		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	576.12
06-30	S5	01181005137		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	01181005577		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	01181006017		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	640.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,641.19
		PRINTING AND REPRODUCTION					
04-02	P2	OSPTP25998	ACCURATE WORD LLC	03/15/01	03/29/01	250 THERMO CARDS	33.00
04-09	P1	1NV01000183	U.S. SENATE PHOTOGRAPHIC	02/21/01	02/21/01	10 PRINTS	19.00
04-10	P1	1NV01000179	DES MAILING	03/28/01	03/28/01	MAILING SERVICES	90.78
04-10	P1	1NV01000186	MICHAEL O'DONOVAN	02/22/01	02/22/01	PHOTO DEVELOPMENT	25.41
04-11	P2	OSPTP25390	ACCURATE WORD LLC.	01/12/01	04/04/01	250 THERMO CARDS, BLUE	69.00
04-11	P2	OSPTP25390	DO	01/12/01	04/04/01	TYPESETTING FEE FOR CARDS CANC	3.50
04-20	P2	OSPTP26230	DO	04/04/01	04/09/01	250 THERMO CARDS, BLUE	11.50
04-20	P2	OSPTP26048	BETHESDA ENGRAVERS	03/21/01	04/09/01	250 THERMO CARDS	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY BERKLEY—Con.								
04–26	P1	1NV01000202	DES MAILING	04/16/01	04/16/01	MAILING SERVICES		75.80
04–30	P1	1NV01000198	A & B PRINTING	04/16/01	04/16/01	PRINTING		95.00
04–30	P1	1NV01000198	DO	04/17/01	04/17/01	PRINTING		1.32
05–03	P5	1M2345501A	PDQ PRINTING, INC	04/04/01	04/04/01	SINGLE DROP MASS MAIL PRINTING		1,343.84
05–15	P1	1NV01000226	MICHAEL O'DONOVAN	04/18/01	04/18/01	FILM DEVELOPMENT		15.00
05–17	P2	OSPTP26274	BETHESDA ENGRAVERS	04/05/01	05/03/01	250 THERMO CARDS		27.00
05–18	OP	1GPO0401001	PUBLIC PRINTER	02/13/01	02/13/01	PRINTING		463.00
06–04	P2	OSPTP26642	ACCURATE WORD LLC.	05/16/01	05/30/01	250 THERMO CARDS		23.00
06–06	P1	1NV01000237	TOD J STORY	04/26/01	05/01/01	FILM DEVELOPMENT		39.15
06–08	P2	OSPTP26535	BETHESDA ENGRAVERS	05/07/01	05/25/01	250 THERMO CARDS		27.00
06–08	P1	1NV01000242	DES MAILING	05/10/01	05/10/01	MAILING SERVICE		80.00
06–11	P1	1NV01000256	PDQ PRINTING, INC	04/12/01	04/12/01	PRINT FOLDERS		681.95
06–11	P1	1NV01000256	DO	04/09/01	04/09/01	PRINT CERTIFICATES		274.69
06–24	P2	OSPTP26534	BETHESDA ENGRAVERS	05/07/01	05/30/01	1000 ENGRAVED CARDS, WHITE, BL		146.00
						PRINTING AND REPRODUCTION TOTALS:		3,571.94
		OTHER SERVICES						
04–17	P1	1NV01000187	JUDITH R FLEISCHMAN	03/19/01	03/20/01	CONFERENCE		250.00
04–19	P1	1NV01000189	SECURED FIBRES	03/06/01	03/27/01	RECYCLING		70.00
05–15	P1	1NV01000221	DO	04/03/01	04/11/01	RECYCLING		70.00
06–14	P1	1NV01000259	DO	05/10/01	05/10/01	RECYCLING		35.00
06–21	P1	1NV01000264	CARY GIBSON	06/14/01	06/15/01	SEMINAR		42.00
						OTHER SERVICES TOTALS:		467.00
		SUPPLIES AND MATERIALS						
04–05	P1	1NV01000167	GEROLDINE T SCHRODER	02/15/01	03/08/01	FOOD & BEVERAGE W/CONSTITUENTS		40.00
04–06	P1	1NV01000181	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER		39.52
04–06	P1	1NV01000176	JANET D CHURCHILL	01/11/01	02/08/01	FOOD & BEVERAGE/MEETINGS		73.49
04–06	P1	1NV01000176	DO	02/20/01	02/20/01	FOOD & BEVERAGE		2.58
04–09	P1	1NV01000184	OFFICEMAX	03/02/01	03/03/01	OFFICE SUPPLIES FOR DO		138.30
04–11	P1	1NV01000169	PIPER OVERSTREET	03/07/01	03/07/01	LUNCHEON W/CONSTITUENT		21.00
04–11	P1	1NV01000171	TOD J STORY	02/14/01	02/14/01	LUNCHEON		28.00
04–17	P1	1NV01000187	JUDITH R FLEISCHMAN	01/03/01	03/16/01	CONSTITUENT BUSINESS LUNCHEONS		60.00
04–19	P1	1NV01000190	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/01	03/31/01	BOTTLED WATER		39.57
04–19	P1	1NV01000193	USA TODAY	04/05/01	04/12/02	SUBSCRIPTION - 1 YR		119.00
04–25	P1	1NV01000197	LAS VEGAS BUSINESS PRESS	04/06/01	05/02/02	SUBSCRIPTION - 1 YR		16.00
04–25	P1	1NV01000196	SMART & FINAL	04/10/01	04/10/01	FOOD AND BEVERAGE		44.23
04–27	P2	OSM12373	ACS DESKTOP SOLUTIONS, INC.	03/01/01	03/01/01	HUB		274.00
04–27	P2	OSM12373	DO	03/01/01	03/01/01	MEDIA		29.95
04–27	P2	OSM12373	DO	03/01/01	03/01/01	INSTALLATION		99.00
04–27	P2	OSSPA42410	DO	03/16/01	04/25/01	COREL WORDPERFECT SUITE		13.00
04–27	P2	OSSPA42410	DO	03/16/01	04/25/01	COREL WORDPERFECT SUITE		205.00
04–30	S1	01120000105		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		115.24
04–30	HV	1A901000781	JUDITH R FLEISCHMAN	01/03/01	03/16/01	CHANGE A/C# FROM 2630 TO 2603		60.00
04–30	HV	1A901000781	DO	01/03/01	03/16/01	CHANGE A/C# FROM 2630 TO 2603		–60.00

05–11	P1	1NV01000208	PIPER OVERSTREET	03/23/01	03/23/01	CONSTITUENT BUSINESS LUNCHEON	20.00
05–15	P1	1NV01000222	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/RENTAL	34.52
05–15	P1	1NV01000224	ARROWHEAD MOUNTAIN SPRING WTR.	03/27/01	04/26/01	BOTTLED WATER/RENTAL	53.02
05–15	P1	1NV01000226	MICHAEL O'DONOVAN	04/15/01	04/24/01	OFFICE SUPPLIES	37.44
05–15	P1	1NV01000223	OFFICEMAX	03/27/01	04/20/01	OFFICE SUPPLIES	145.28
05–16	P1	1NV01000216	ANDREA RAMIREZ	04/18/01	04/18/01	CONSTITUENT BUSINESS LUNCHEON	22.00
05–16	P1	1NV01000225	CHILD WELFARE LEAGUE	04/26/01	04/26/01	FLAGS	140.00
05–21	P1	1NV01000232	SMART & FINAL	05/08/01	05/08/01	FOOD AND BEVERAGE	33.43
05–31	S1	01151000102		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	234.63
05–31	P1	1NV01000233	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL	37.02
06–06	P1	1NV01000240	MARCIE W EVANS	01/16/01	05/10/01	COFFEE SUPPLIES	112.43
06–06	P1	1NV01000240	DO	01/20/01	03/03/01	OFFICE SUPPLIES	72.76
06–06	P1	1NV01000238	TOD J STORY	03/08/01	05/04/01	CONSTITUENT BUSINESS LUNCHEONS	68.84
06–08	P1	1NV01000254	ARROWHEAD MOUNTAIN SPRING WTR.	05/01/01	05/31/01	BOTTLED WATER/RENTAL	41.39
06–08	P1	1NV01000248	ASIAN CHAMBER OF COMMERCE	05/24/01	05/24/01	CONSTITUENT LUNCHEON MEETINGS	20.00
06–08	P1	1NV01000245	IKON OFFICE SOLUTIONS, INC.	02/28/01	02/28/01	OFFICE SUPPLIES	154.00
06–08	P1	1NV01000246	DO	05/08/01	05/08/01	OFFICE SUPPLIES	154.00
06–08	P1	1NV01000243	IN BUSINESS LAS VEGAS	07/14/01	07/14/02	SUBSCRIPTION - 1 YR	24.00
06–08	P1	1NV01000251	OFFICEMAX	04/25/01	05/23/01	OFFICE SUPPLIES - DO	239.16
06–08	P1	1NV01000244	TOD J STORY	04/30/01	04/30/01	OFFICE SUPPLIES	16.08
06–11	P1	1NV01000255	SMART & FINAL	05/29/01	05/29/01	FOOD AND BEVERAGE	67.33
06–13	P1	1NV01000258	SHELLEY BERKLEY	04/30/01	04/30/01	LUNCHEON MEETING	9.00
06–14	P1	1NV01000260	RALSTON REPORT	06/23/01	06/22/02	SUBSCRIPTION RENEWAL	120.00
06–14	P2	OSSPA43179	XEROX CORPORATION	06/04/01	06/07/01	XEROX 665 DRUM UNIT	157.00
06–21	P1	1NV01000267	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/RENTAL	40.24
06–30	S1	01181000111		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	269.21
06–30	HV	1A901000941	ACS DESKTOP SOLUTIONS, INC.	03/01/01	03/01/01	CORR. 4/27/01 DOC# OSM12373	–274.00
06–30	HV	1A901000941	DO	03/01/01	03/01/01	CORR. 4/27/01 DOC# OSM12373	–29.95
06–30	HV	1A901000941	DO	03/01/01	03/01/01	CORR. 4/27/01 DOC# OSM12373	–99.00
						SUPPLIES AND MATERIALS TOTALS:	3,277.71
		EQUIPMENT					
04–27	P2	OSM1172777	ACS DESKTOP SOLUTIONS, INC	03/01/01	03/01/01	COMPUTER	2,212.00
04–30	S2	01120003159		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,853.28
05–31	S2	01151003177		01/29/01	01/29/01	EQUIPMENT (TRANSFER)	95.00
05–31	S2	01151003178		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,853.28
06–30	S2	01181003142		04/18/01	04/30/01	EQUIPMENT (TRANSFER)	–2,212.00
06–30	S2	01181003143		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,853.28
						EQUIPMENT TOTALS:	8,654.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,051.78
						OFFICE TOTALS:	231,051.78

2000 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–07	P1	1NV01000204	SHELLEY BERKLEY	12/11/00	12/11/00	AIRFARE LV-ST. LOUIS LEG #2854	135.00
06–22	P1	1NV01000270	DO	12/15/00	12/15/00	AIRFARE DC-LV #2224	154.50
						TRAVEL TOTALS	289.50
		RENT, COMMUNICATION, UTILITIES					
06–30	S4	01181001074		03/01/00	04/30/00	RECORDING (TRANSFER)	–1,073.10
						RENT, COMMUNICATION, UTILITIES TOTALS	–1,073.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHELLEY BERKLEY—Con.						
SUPPLIES AND MATERIALS						
04–09	P1 1NV01000185	THE NEW YORK TIMES	12/24/00	12/22/01 SUBSCRIPTION - 1 YR		25.42
06–30	HV 1A901000941	ACS DESKTOP SOLUTIONS, INC.	03/01/01	03/01/01 HUB		274.00
06–30	HV 1A901000941	DO	03/01/01	03/01/01 MEDIA		29.95
06–30	HV 1A901000941	DO	03/01/01	03/01/01 INSTALLATION		99.00
				SUPPLIES AND MATERIALS TOTALS:		428.37
EQUIPMENT						
06–30	S2 01181003144		12/01/00	12/31/00 EQUIPMENT (TRANSFER)		2,212.00
				EQUIPMENT TOTALS:		2,212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,856.77
				OFFICE TOTALS:		1,856.77
2001 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,503.68	1,028.45
				PERSONNEL COMPENSATION	336,798.27	159,087.52
				TRAVEL	20,493.15	12,592.38
				RENT, COMMUNICATION, UTILITIES	32,783.43	17,786.64
				PRINTING AND REPRODUCTION	549.34	359.74
				OTHER SERVICES	1,127.49	164.79
				SUPPLIES AND MATERIALS	16,468.04	11,624.67
				EQUIPMENT	21,450.00	10,831.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,173.40	213,475.69
				OFFICE TOTALS:	431,173.40	213,475.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–23	OP 1USPS030003	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01 FRANKED MAIL		365.47
05–29	OP 1USPS040003	DO	04/01/01	04/30/01 FRANKED MAIL		157.53
06–26	OP 1USPS050003	DO	05/01/01	05/31/01 FRANKED MAIL		505.45
				FRANKED MAIL TOTALS:		1,028.45
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	04/01/01	06/30/01 LEGISLATIVE AIDE		7,500.00
		BLUMENFIELD,ROBERT J	04/01/01	06/30/01 DISTRICT DIRECTOR		18,375.00
		CAMPBELL,DOUGLAS J	04/01/01	06/30/01 LEGISLATIVE DIRECTOR		15,249.99
		EVANS,CLARA	04/01/01	06/30/01 LEGISLATIVE ASSISTANT		8,250.00
		FLORES,FREDDIE A	04/01/01	06/30/01 DIRECTOR COMM & COMMUNITY RELATIONS		14,375.01
		FLORES,GINA M	04/01/01	06/30/01 RECEPTIONIST		6,500.01
		FRENCH,JAMES A	05/01/01	05/31/01 SHARED EMPLOYEE		100.00
		MASSIMINO,JULIA A	04/01/01	06/30/01 LEGISLATIVE COUNSEL		12,000.00
		MILBURN,NANCY ROYSTER	04/01/01	06/30/01 OFFICE MANAGER/SECRETARY		18,750.00
		MOTT,MARGARET JANE	04/01/01	06/30/01 CASEWORKER		14,375.01
		RICCI,PEARL	04/01/01	06/30/01 OFFICE MANAGER		15,999.99

			SMITH,LINDA GENE	04/01/01	06/30/01	CHIEF OF STAFF	15,500.01
			VILLEGAS,ROSIE	04/01/01	06/30/01	CASEWORKER	11,812.50
			WALSER,MICHAEL J	04/01/01	06/30/01	PART-TIME EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	159,087.52
		TRAVEL					
04–03	P1	1CA26000179	HON. HOWARD L. BERMAN	03/22/01	03/23/01	AIRFARE DC-LA #3831	124.75
04–03	P1	1CA26000179	DO	03/26/01	03/26/01	AIRFARE LA-DC #7470, #8489	256.00
04–09	P1	1CA26000184	LINDA GENE SMITH	03/25/01	03/26/01	RT AIRFARE DC-LA #4474,#6432	622.00
04–09	P1	1CA26000186	DO	03/25/01	03/26/01	CAR RENTAL	106.22
04–09	P1	1CA26000187	DO	03/25/01	03/26/01	MEALS (3)	30.14
04–10	P1	1CA26000188	HON. HOWARD L BERMAN	03/29/01	03/29/01	AIRFARE DC-LA #0095, #6995	311.00
04–10	P1	1CA26000188	DO	04/02/01	04/02/01	AIRFARE LA-DC #0108, #6995	311.00
04–10	P1	1CA26000188	DO	03/26/01	03/31/01	GASOLINE	52.88
04–23	P9	CA2602L0104	EXECUTIVE CAR LEASING	04/01/01	04/30/01	LEASED AUTO	599.95
05–01	P1	1CA26000193	CARINA E ARMENTA	04/06/01	04/16/01	RT AIRFARE LA-DC #8626	249.50
05–01	P1	1CA26000193	DO	04/06/01	04/16/01	TAXI	100.75
05–01	P1	1CA26000192	HON. HOWARD L. BERMAN	04/04/01	04/04/01	AIRFARE DC-LA #0767,#6995	311.00
05–01	P1	1CA26000192	DO	04/23/01	04/23/01	AIRFARE LA-DC #2646	154.75
05–01	P1	1CA26000192	DO	04/06/01	04/10/01	GASOLINE	56.82
05–07	P1	1CA26000204	MARGARET JANE MOTT	01/09/01	04/25/01	MILEAGE	368.23
05–07	P1	1CA26000205	DO	01/18/01	04/21/01	PARKING	52.80
05–09	P1	1CA26000206	HON. HOWARD L. BERMAN	04/26/01	05/01/01	RT AIRFARE DC-LA #0583,#6995	622.00
05–09	P1	1CA26000206	DO	04/20/01	04/20/01	GASOLINE	34.22
05–16	P1	1CA26000212	DO	05/04/01	05/04/01	AIRFARE DC-LA #4069,#8728	312.50
05–16	P1	1CA26000212	DO	05/07/01	05/07/01	AIRFARE LA-DC #4335,#8728	311.00
05–16	P1	1CA26000212	DO	04/27/01	05/05/01	GASOLINE	75.11
05–18	P1	1CA26000213	FREDDIE A FLORES	03/09/01	04/05/01	MILEAGE	14.30
05–21	P9	CA2602L0105	EXECUTIVE CAR LEASING	05/01/01	05/31/01	LEASED AUTO	599.95
05–30	P1	1CA26000227	HON. HOWARD L. BERMAN	05/10/01	05/10/01	AIRFARE DC-LA #0215, #8728	312.50
05–30	P1	1CA26000227	DO	05/15/01	05/15/01	AIRFARE LA-DC #7841	124.75
05–30	P1	1CA26000227	DO	05/14/01	05/14/01	GASOLINE	24.46
05–30	P1	1CA26000227	DO	05/18/01	05/18/01	AIRFARE DC-LA #0540	126.25
05–30	P1	1CA26000227	DO	05/21/01	05/21/01	AIRFARE LA-DC #8012, #8728	311.00
06–07	P1	1CA26000245	FREDDIE A FLORES	05/03/01	05/09/01	MILEAGE	8.25
06–07	P1	1CA26000246	DO	05/10/01	05/30/01	MILEAGE	58.28
06–07	P1	1CA26000236	ROBERT J BLUMENFIELD	01/05/01	05/23/01	MILEAGE	226.51
06–07	P1	1CA26000238	DO	04/19/01	04/19/01	PARKING	15.00
06–07	P1	1CA26000242	DO	04/19/01	04/19/01	TAXI	45.00
06–07	P1	1CA26000243	DO	04/23/01	04/24/01	MEALS (4)	63.38
06–08	P1	1CA26000241	DO	04/20/01	04/20/01	AIRFARE LA-DC #2417	124.75
06–08	P1	1CA26000249	DO	04/29/01	04/29/01	AIRFARE NY-LA #8159	108.75
06–11	P1	1CA26000250	HON. HOWARD L. BERMAN	05/26/01	05/26/01	AIRFARE DC-LA #8854	126.25
06–11	P1	1CA26000250	DO	06/05/01	06/05/01	AIRFARE LA-DC #8113, #5976	281.00
06–11	P1	1CA26000250	DO	05/29/01	05/29/01	GASOLINE	41.89
06–13	P1	1CA26000265	JULIA A MASSIMINO	05/17/01	05/19/01	RT AIRFARE DC-LAX #7864	261.75
06–13	P1	1CA26000266	DO	05/17/01	05/19/01	CAR RENTAL	110.16
06–13	P1	1CA26000267	DO	05/17/01	05/18/01	LODGING	282.32
06–13	P1	1CA26000268	DO	05/18/01	05/19/01	MEALS (2)	20.19
06–13	P1	1CA26000269	DO	05/17/01	05/19/01	TAXI	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD L BERMAN—Con.								
06–13	P1	1CA26000270	DO	05/18/01	05/18/01	PARKING		9.00
06–13	P1	1CA26000261	LINDA GENE SMITH	05/18/01	05/20/01	RT AIRFARE DC-LAX #9695		467.25
06–13	P1	1CA26000262	DO	05/20/01	05/20/01	GASOLINE		13.11
06–13	P1	1CA26000263	DO	05/18/01	05/20/01	CAR RENTAL		80.54
06–13	P1	1CA26000264	DO	05/18/01	05/18/01	MEALS (2)		6.59
06–18	P1	1CA26000275	HON. HOWARD L. BERMAN	06/07/01	06/07/01	AIRFARE DC-LA #4508, #8728		312.50
06–18	P1	1CA26000275	DO	06/12/01	06/12/01	AIRFARE LA-DC #6164, #5976		281.00
06–18	P1	1CA26000275	DO	06/03/01	06/03/01	GASOLINE		37.31
06–20	P9	CA2602L0106	EXECUTIVE CAR LEASING	06/01/01	06/30/01	LEASED AUTO		599.95
06–21	P1	1CA26000274	JAMES ALEXANDER FRENCH	05/10/01	05/11/01	RT AIRFARE IAD-LAX #5175		251.00
06–21	P1	1CA26000274	DO	05/10/01	05/11/01	CAR RENTAL		45.57
06–21	P1	1CA26000274	DO	05/10/01	05/11/01	LODGING		141.16
06–21	P1	1CA26000274	DO	05/11/01	05/11/01	TAXI		37.00
06–25	P1	1CA26000281	HON. HOWARD L. BERMAN	06/14/01	06/14/01	AIRFARE DC-LA #0065		156.25
06–25	P1	1CA26000281	DO	06/14/01	06/14/01	AIRFARE		156.25
06–25	P1	1CA26000281	DO	06/19/01	06/19/01	AIRFARE LA-DC #0372		124.75
06–25	P1	1CA26000281	DO	06/19/01	06/19/01	AIRFARE		156.25
06–25	P1	1CA26000281	DO	06/14/01	06/14/01	GASOLINE		29.18
06–25	P1	1CA26000244	ROSIE VILLEGAS	05/22/01	05/24/01	RT AIRFARE LA-TX #7776		465.50
06–25	P1	1CA26000244	DO	05/22/01	05/23/01	LODGING		222.65
06–25	P1	1CA26000244	DO	05/23/01	05/23/01	MEALS (2)		18.70
06–29	P1	1CA26000289	HON. HOWARD L. BERMAN	06/21/01	06/21/01	AIRFARE DC-LA #9792,#5976		282.50
06–29	P1	1CA26000289	DO	03/25/01	03/25/01	AIRFARE LA-DC #1848,#0097		256.00
06–29	P1	1CA26000289	DO	06/23/01	06/23/01	GASOLINE		32.56
							TRAVEL TOTALS:	12,592.38
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	1CA26000183	FEDERAL EXPRESS CORP	03/19/01	03/22/01	OVERNIGHT DELIVERY		14.84
04–12	P1	1CA26000190	ADELPHIA	04/06/01	05/05/01	CABLE SERVICE		31.57
04–18	P2	HCV0100616	SOURCE, INC	04/02/01	04/02/01	4 H5INN PLANTRONIC HDST SUPA N		324.00
04–18	P2	HCV0100616	DO	04/02/01	04/02/01	4 M12N PLANTRONIC M12 VISTA UN		368.00
04–23	P9	CA2601R0104	GEORGE E. MOSS	04/01/01	04/30/01	RENT-MISSION HILLS		2,800.00
04–30	S4	01120001001		03/01/01	03/31/01	RECORDING (TRANSFER)		192.60
04–30	S5	01120004224		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		445.20
04–30	S5	01120004647		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		917.87
04–30	S5	01120005085		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005523		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		51.00
04–30	S5	01120005963		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	01120006403		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		561.04
05–04	P1	1CA26000194	AT&T	03/14/01	04/13/01	CELL PHONE SERVICE		219.48
05–04	P1	1CA26000199	FEDERAL EXPRESS CORP	03/02/01	03/16/01	OVERNIGHT MAIL		14.53
05–04	P1	1CA26000200	DO	03/30/01	04/04/01	OVERNIGHT MAIL		14.82
05–04	P1	1CA26000195	VERIZON WIRELESS - LA	04/01/01	04/30/01	CELL PHONE SERVICE - DO		120.29
05–10	P1	1CA26000211	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL		3.74

05–21	P9	CA2601R0105	GEORGE E. MOSS	05/01/01	05/31/01	RENT-MISSION HILLS	2,800.00
05–24	P1	1CA26000226	ADELPHIA	05/06/01	06/05/01	CABLE SERVICE - DO	31.57
05–24	P1	1CA26000223	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	4.37
05–24	P1	1CA26000224	DO	04/02/01	04/23/01	OVERNIGHT MAIL	30.00
05–30	P1	1CA26000228	DO	05/01/01	05/01/01	OVERNIGHT MAIL	3.62
05–30	P1	1CA26000229	VERIZON CALIFORNIA	04/01/01	05/01/01	PHONE SERVICE - DO	396.03
05–30	P1	1CA26000230	VERIZON WIRELESS - LA	05/01/01	05/31/01	CELL PHONE SERVICE - DO	270.83
05–31	S5	01151004222		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
05–31	S5	01151004620		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	859.79
05–31	S5	01151005066		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	01151005506		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	194.00
05–31	S5	01151005946		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	291.64
06–07	P1	1CA26000239	ROBERT J BLUMENFIELD	04/16/01	04/16/01	CELL PHONE EQUIPMENT	21.59
06–11	P1	1CA26000258	ADELPHIA	06/06/01	07/05/01	CABLE SERVICE - MISSION HILLS	31.57
06–11	P1	1CA26000259	AT&T WIRELESS	04/14/01	05/13/01	CELL PHONE SERVICE	219.05
06–11	P1	1CA26000252	DHL WORLDWIDE EXPRESS	05/09/01	05/09/01	EXPRESS MAIL	38.48
06–11	P1	1CA26000260	VERIZON CALIFORNIA	04/01/01	05/01/01	PHONE SERVICE - DO FAX	33.42
06–15	P1	1CA26000272	HON. HOWARD L. BERMAN	05/04/01	05/04/01	AIRPHONE CALLS (2)	29.68
06–19	P1	1CA26000278	FEDERAL EXPRESS CORP	05/24/01	05/31/01	OVERNIGHT MAIL (5)	18.62
06–19	P1	1CA26000279	DO	04/27/01	05/29/01	OVERNIGHT MAIL (6)	22.55
06–19	P1	1CA26000277	VERIZON CALIFORNIA	05/01/01	06/01/01	PHONE SERVICE	34.88
06–20	HR	189549	ADELPHIA	05/06/01	06/05/01	RET'D CHK; PAYMENT ERROR	–31.57
06–20	P1	1CA26000280	DO	05/06/01	06/05/01	CABLE SERVICE	31.57
06–20	P9	CA2601R0106	GEORGE E. MOSS	06/01/01	06/30/01	RENT-MISSION HILLS	2,800.00
06–25	P1	1CA26000282	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	3.62
06–25	P1	1CA26000283	VERIZON CALIFORNIA	05/01/01	06/01/01	PHONE SERVICE	414.47
06–25	P1	1CA26000284	VERIZON WIRELESS - LA	06/01/01	06/30/01	CELL PHONE SERVICE - DO	78.22
06–29	P1	1CA26000285	AT&T WIRELESS	05/14/01	06/13/01	CELL PHONE SERVICE	277.64
06–30	S5	01181004222		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.20
06–30	S5	01181004621		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	956.50
06–30	S5	01181005138		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	01181005578		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	194.00
06–30	S5	01181006018		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	488.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,786.64
		PRINTING AND REPRODUCTION					
05–07	P1	1CA26000201	MARGARET JANE MOTT	03/13/01	03/13/01	IMMIGRATION FLYERS	230.04
05–24	P1	1CA26000221	DAVID L. ANDRUKITIS, INC.	05/10/01	05/10/01	PRINTING	33.50
05–31	S3	01151000318		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
06–11	P1	1CA26000255	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	BUSINESS CARDS - FLORES	33.50
06–11	P1	1CA26000256	DO	05/23/01	05/23/01	BUSINESS CARDS - BLUMENFIELD	40.00
06–13	P1	1CA26000271	JULIA A MASSIMINO	05/18/01	05/18/01	PRINTING	4.50
						PRINTING AND REPRODUCTION TOTALS:	359.74
		OTHER SERVICES					
05–04	P1	1CA26000196	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	CLIPPING SERVICE	54.00
05–24	P1	1CA26000222	DO	04/01/01	04/30/01	CLIPPING SERVICE	54.00
06–07	P1	1CA26000247	FREDDIE A FLORES	05/02/01	05/02/01	KEYS FOR D.O	2.79
06–19	P1	1CA26000276	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	CLIPPING SERVICE	54.00
						OTHER SERVICES TOTALS	164.79
		SUPPLIES AND MATERIALS					
04–09	P1	1CA26000180	PEARL RICCI	01/22/01	01/22/01	COFFEE SUPPLIES FOR DO	3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2001 HON. HOWARD L BERMAN - Con								
04-09	P1	1CA26000180	DO	02/01/01	02/01/01	FLOPPY DISCS FOR DO		10.79
04-09	P1	1CA26000180	DO	01/11/01	01/11/01	OFFICE SUPPLIES FOR DO		7.55
04-09	P1	1CA26000181	DO	03/03/01	03/03/01	COFFEE SUPPLIES-CONSTITUENTS		36.47
04-09	P1	1CA26000181	DO	02/02/01	02/02/01	COFFEE SUPPLIES-CONSTITUENTS		7.69
04-09	P1	1CA26000181	DO	02/15/01	02/15/01	COFFEE SUPPLIES-CONSTITUENTS		16.60
04-09	P1	1CA26000181	DO	01/22/01	01/22/01	COFFEE SUPPLIES CONSTITUENTS		11.98
04-09	P1	1CA26000182	TSC RTE ACCOUNT	03/27/01	03/27/01	COFFEE FOR CONSTITUENTS		36.52
04-12	P1	1CA26000189	DAILY NEWS	04/02/01	03/03/02	SUBSCRIPTION		156.00
04-30	S1	01120000183		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		442.18
04-30	P1	1CA26000191	GINA M FLORES	04/11/01	04/11/01	OFFICE SUPPLIES - DO		71.45
04-30	P1	1CA26000191	DO	04/11/01	04/11/01	OFFICE SUPPLIES - DO		16.66
04-30	P1	1CA26000191	DO	04/11/01	04/11/01	OFFICE SUPPLIES - DO		15.42
05-01	P1	1CA26000193	CARINA L ARMENTA	04/10/01	04/11/01	OFFICE SUPPLIES - DO		26.39
05-01	P1	1CA26000192	HON. HOWARD L. BERMAN	04/17/01	04/17/01	SERVICE - DO CAR		38.87
05-04	P1	1CA26000198	STANDGUARD	03/25/01	04/21/01	BOTTLED WATER/RENTAL		44.95
05-04	P1	1CA26000197	TSC RTE ACCOUNT	04/18/01	04/18/01	COFFEE FOR CONSTITUENTS		42.19
05-07	P1	1CA26000202	MARGARET JANE MOTT	03/09/01	03/19/01	NEWSPAPERS		10.80
05-07	P1	1CA26000203	DO	01/09/01	03/02/01	OFFICE SUPPLIES		12.59
05-10	P1	1CA26000207	ARROWHEAD MOUNTAIN SPRING WTR	02/17/01	03/16/01	BOTTLED WATER/RENTAL		46.62
05-10	P1	1CA26000209	THE NEW YORK TIMES	04/02/01	03/31/02	SUBSCRIPTION - 1 YR		277.99
05-10	P1	1CA26000209	DO	04/02/01	03/31/02	SUBSCRIPTION - 1 YR		295.92
05-10	P1	1CA26000210	US CAPITOL HISTORICAL SOCIETY	03/30/01	03/30/01	BOOKS FOR OFFICE		75.00
05-10	P1	1CA26000208	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	U.S. CODES		263.75
05-18	P1	1CA26000214	FREDDIE A FLORES	03/26/01	03/26/01	PHOTO PAPER		15.11
05-18	P1	1CA26000215	DO	03/30/01	03/30/01	BATTERIES		14.03
05-18	P1	1CA26000216	DO	04/05/01	04/05/01	TAPE		9.91
05-18	P1	1CA26000217	DO	04/09/01	04/09/01	TAPE		4.85
05-18	P1	1CA26000218	DO	05/08/01	05/08/01	COMPUTER SOFTWARE		107.99
05-24	P1	1CA26000220	ALTERNATIVE PLUS SYSTEMS	04/24/01	04/24/01	FAX SUPPLIES		253.67
05-24	OP	1CA26000007	GENERAL SERV ADMINISTRATION	03/20/01	03/20/01	SUPPLIES		22.68
05-24	P1	1CA26000219	STANDGUARD	04/26/01	04/26/01	BOTTLED WATER/RENTAL		44.95
05-24	P1	1CA26000225	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	U.S. CODES		40.00
05-30	P1	1CA26000233	ARROWHEAD MOUNTAIN SPRING WTR	03/17/01	04/16/01	BOTTLED WATER/RENTAL		65.69
05-30	OP	1CA26000008	GENERAL SERV ADMINISTRATION	04/25/01	04/25/01	OFFICE SUPPLIES-MISSION HILLS		219.90
05-30	P1	1CA26000232	LOS ANGELES TIMES	02/19/01	05/13/02	SUBSCRIPTION		241.35
05-30	P1	1CA26000231	TSC RTE ACCOUNT	05/04/01	05/04/01	COFFEE FOR CONSTITUENTS		30.35
05-31	S1	01151000483		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		373.74
06-07	P1	1CA26000234	PEARL RICCI	03/31/01	03/31/01	OFFICE SUPPLIES		21.59
06-07	P1	1CA26000234	DO	04/04/01	04/04/01	LUNCHEON MEETING		12.00
06-07	P1	1CA26000237	ROBERT J BLUMENFIELD	03/08/01	05/10/01	LUNCHEONS (4)		73.00
06-07	P1	1CA26000240	DO	04/11/01	04/11/01	BEVERAGES		9.75
06-08	P1	1CA26000248	PEARL RICCI	05/24/01	05/24/01	OFFICE SUPPLIES		39.95
06-08	P1	1CA26000248	DO	05/23/01	05/23/01	OFFICE SUPPLIES		26.95

06–08	P1	1CA26000248	DO	04/23/01	04/23/01	COFFEE FOR CONSTITUENTS	23.35
06–08	P1	1CA26000248	DO	03/23/01	03/23/01	OFFICE SUPPLIES	10.78
06–08	P1	1CA26000248	DO	04/05/01	04/05/01	OFFICE KEYS	6.97
06–11	P1	1CA26000254	ARROWHEAD MOUNTAIN SPRING WTR.	05/16/01	05/16/01	BOTTLED WATER/RENTAL	50.80
06–11	P1	1CA26000253	CONGRESSIONAL QUARTERLY, INC	07/03/01	07/02/02	HOUSE ACTION REPORTS	5,076.00
06–11	OP	1CA26000009	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	OFFICE SUPPLIES-MISSION HILLS	138.85
06–11	P1	1CA26000251	STANDGUARD	05/20/01	06/16/01	BOTTLED WATER/RENTAL	44.95
06–11	P1	1CA26000257	TSC RTE ACCOUNT	05/30/01	05/30/01	COFFEE FOR CONSTITUENTS	81.65
06–15	P1	1CA26000273	MARGARET JANE MOTT	05/31/01	05/31/01	LUNCH MEETING	60.81
06–29	P1	1CA26000287	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/18/02	SUBSCRIPTION - CQ WEEKLY	1,696.00
06–29	P1	1CA26000288	LEADERSHIP DIRECTORIES, INC.	05/24/01	06/30/02	SUBSCRIPTION - FED YELLOW BOOK	308.75
06–29	P1	1CA26000286	TSC RTE ACCOUNT	06/20/01	06/20/01	COFFEE FOR CONSTITUENTS	97.27
06–30	S1	01181000486		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	438.73
						SUPPLIES AND MATERIALS TOTALS:	11,624.67
		EQUIPMENT					
04–30	S2	01120003640		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,610.50
05–31	S2	01151003744		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,610.50
06–30	S2	01181003607		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,610.50
						EQUIPMENT TOTALS:	10,831.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,475.69
						OFFICE TOTALS:	213,475.69

2000 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–09	P1	1CA26000181	PEARL RICCI	01/02/01	01/02/01	COFFEE SUPPLIES-CONSTITUENTS	10.59
						SUPPLIES AND MATERIALS TOTALS:	10.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.59
						OFFICE TOTALS:	10.59

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,030.17	4,809.89
PERSONNEL COMPENSATION	351,790.42	183,371.32
PERSONNEL BENEFITS	368.05	219.72
TRAVEL	36,969.30	24,782.94
RENT, COMMUNICATION, UTILITIES	32,142.96	20,210.18
PRINTING AND REPRODUCTION	3,160.23	3,133.35
OTHER SERVICES	6,201.57	5,957.57
SUPPLIES AND MATERIALS	27,608.05	15,839.76
EQUIPMENT	17,981.32	10,006.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,252.07	268,331.11
OFFICE TOTALS:	482,252.07	268,331.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M2346501A	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	195.21
04–23	OP	1M2346502A	DO	03/13/01	03/13/01	FRANKED MAIL	503.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARION BERRY—Con.							
04–23	OP 1USPS030003	DO	03/01/01	03/31/01	FRANKED MAIL		1,924.74
05–29	OP 1M2346504B	DO	04/19/01	04/21/01	FRANKED MAIL		616.62
05–29	OP 1M2346505A	DO	04/24/01	04/24/01	FRANKED MAIL		169.50
05–29	OP 1USPS040003	DO	04/01/01	04/30/01	FRANKED MAIL		553.10
06–26	OP 1USPS050003	DO	05/01/01	05/31/01	FRANKED MAIL		1,747.00
						FRANKED MAIL TOTALS	4,809.89
	PERSONNEL COMPENSATION						
		BATTAGLIA,JESSICA ELOISE	05/09/01	06/30/01	LEGISLATIVE DIRECTOR		9,858.33
		BEDNAR,CAROLINE S	05/10/01	05/13/01	PAID INTERN		500.00
		BENNETT,RODERICK M	04/01/01	06/30/01	PROJECTS MANAGER		11,750.00
		BURLESON,JENNIFER L	05/14/01	06/30/01	PAID INTERN		1,096.67
		CARNELL,YVETTE	04/01/01	06/30/01	LC/JR LA		7,749.99
		CAUSEY,C CHAD	04/01/01	06/30/01	FIELD REPRESENTATIVE		6,499.99
		COX,GRANT M	06/16/01	06/19/01	PAID INTERN		500.00
		DEVORE,NEALON J	05/18/01	05/21/01	PAID INTERN		500.00
		DOBBS,CARRIE E	06/08/01	06/11/01	PAID INTERN		500.00
		EMERSON,KELLIE	04/01/01	04/30/01	PAID INTERN		700.00
		DO	05/01/01	06/30/01	STAFF ASSISTANT		3,045.00
		FOWLER,LEIGH B	04/01/01	06/30/01	DISTRICT OFFICE EXECUTIVE ASSISTANT		8,124.99
		HARGRAVE,PATRICE A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		11,000.01
		HAYNES,CLIFF	06/25/01	06/28/01	PAID INTERN		500.00
		HOLMSTROM,GABRIEL E	04/01/01	06/03/01	PAID INTERN		3,232.50
		HUGULEY,HENDERSON THAD	04/01/01	06/30/01	CHIEF OF STAFF		22,499.99
		JOHNSTON,MATTHEW	04/01/01	06/30/01	LEGISLATIVE CORR/SYSTEMS ADMIN		7,250.00
		JOYCE,JEB	04/01/01	04/30/01	LEGISLATIVE DIRECTOR		8,250.00
		KIRK,KRISTIN ANN	06/04/01	06/29/01	PAID INTERN		606.67
		LONG,WESLEY K	05/22/01	05/25/01	PAID INTERN		500.00
		LOWREY,REAGEN L	05/05/01	05/08/01	PAID INTERN		500.00
		MCGILTON,DANA B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,000.00
		MOORE,REBECCA G	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE		3,600.00
		QUARRY,JUSTIN C	06/29/01	06/30/01	PAID INTERN		250.00
		SABIN,WARWICK	04/01/01	06/30/01	PRESS SECRETARY		10,499.99
		SPAZIANI,KATHRYN J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
		SPROUSE,CHERIE E	04/01/01	06/30/01	CASEWORKER		6,630.55
		SUDBURY,HAROLD LEE	04/01/01	05/04/01	PAID INTERN		793.33
		TAYLOR,CHARLES Z	06/12/01	06/15/01	PAID INTERN		500.00
		THRASH,HEATHER A	06/04/01	06/07/01	PAID INTERN		500.00
		TSUI,TAMMY SHARON	04/01/01	06/30/01	CASEWORKER		9,000.00
		WARD,BRENDA	04/01/01	06/30/01			3,450.00
		WEEKS,HATTON	04/01/01	05/08/01	STAFF ASSISTANT		2,955.55
		DO	05/01/01	05/08/01	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
		WILLETT,JASON R	04/01/01	06/30/01	DISTRICT DIRECTOR		15,000.00

			WILLIAMS,ALICIA V	05/14/01	05/17/01	PAID INTERN	500.00
						PERSONNEL COMPENSATION TOTALS:	183,371.32
		PERSONNEL BENEFITS					
04–30	S7	01120000012		04/01/01	04/30/01	TRANSIT BENEFITS	73.11
05–31	S7	01151000012		05/01/01	05/31/01	TRANSIT BENEFITS	73.61
06–30	S7	01181000013		06/01/01	06/30/01	TRANSIT BENEFITS	73.00
						PERSONNEL BENEFITS TOTALS:	219.72
		TRAVEL					
04–06	P1	1AR01000180	WARWICK SABIN	03/08/01	03/08/01	AIRFARE DC-LITTLE ROCK #4139	107.50
04–06	P1	1AR01000181	DO	03/09/01	03/09/01	AIRFARE LITTLE ROCK-DC #4140	110.50
04–06	P1	1AR01000182	DO	03/08/01	03/08/01	TRAVEL AGENCY FEE	10.00
04–06	P1	1AR01000183	DO	03/08/01	03/09/01	LODGING	67.48
04–06	P1	1AR01000184	DO	03/09/01	03/09/01	MEAL	8.00
04–09	P1	1AR01000187	TAMMY JACKSON TSUI	03/05/01	03/05/01	MILEAGE	70.50
04–11	P1	1AR01000192	CHRISTOPHER CHAD CAUSEY	02/24/01	03/14/01	MILEAGE	451.20
04–11	P1	1AR01000189	HATTON WEEKS	03/12/01	03/20/01	MILEAGE	260.40
04–11	P1	1AR01000191	JASON R WILLETT	02/19/01	03/15/01	MILEAGE	375.00
04–11	P1	1AR01000190	RODERICK M BENNETT	03/09/01	03/20/01	MILEAGE	334.50
04–11	P1	1AR01000188	THAD HUGULEY	03/18/01	03/20/01	RT AF DC-LITTLE ROCK #7591	215.00
04–11	P1	1AR01000188	DO	03/18/01	03/18/01	TRAVEL AGENCY FEE #3878	10.00
04–11	P1	1AR01000188	DO	03/18/01	03/20/01	RENTAL CAR	129.31
04–11	P1	1AR01000188	DO	03/20/01	03/20/01	MEAL	3.45
04–11	P1	1AR01000188	DO	03/05/01	03/05/01	PARKING	10.00
04–13	P1	1AR01000194	HON. MARION BERRY	03/01/01	03/04/01	RT AIRFARE DC-MEMPHIS #5734	514.50
04–13	P1	1AR01000194	DO	03/01/01	03/01/01	TRAVEL AGENCY FEE #1055	10.00
04–13	P1	1AR01000194	DO	03/08/01	03/08/01	AIRFARE DC-LITTLE ROCK #4183	107.50
04–13	P1	1AR01000194	DO	03/08/01	03/08/01	TRAVEL AGENCY FEE	5.00
04–13	P1	1AR01000194	DO	03/11/01	03/11/01	AIRFARE MEMPHIS-DC #4176	255.75
04–13	P1	1AR01000195	DO	03/11/01	03/11/01	TRAVEL AGENCY FEE #0540	5.00
04–13	P1	1AR01000195	DO	03/15/01	03/20/01	RT AF DC-LITTLE ROCK #7545	366.25
04–13	P1	1AR01000195	DO	03/15/01	03/15/01	TRAVEL AGENCY FEE #0601	10.00
04–13	P1	1AR01000195	DO	03/23/01	03/25/01	RT AF DC-SPRINGFIELD-MEM #8027	623.00
04–13	P1	1AR01000195	DO	03/23/01	03/23/01	TRAVEL AGENCY FEE #3955	10.00
04–13	P1	1AR01000196	DO	03/08/01	03/08/01	LODGING	64.72
04–13	P1	1AR01000196	DO	03/23/01	03/23/01	LODGING	67.28
04–19	P1	1AR01000246	JEB JOYCE	04/11/01	04/15/01	RT AF DC-LITTLE ROCK #3560	217.75
04–19	P1	1AR01000246	DO	04/11/01	04/15/01	RENTAL CAR	449.95
04–19	P1	1AR01000246	DO	04/14/01	04/14/01	GASOLINE	17.49
04–23	P1	1AR01000254	CHRISTOPHER CHAD CAUSEY	03/18/01	03/20/01	LODGING	150.76
04–23	P1	1AR01000255	DO	03/19/01	03/19/01	MEAL	7.50
04–23	P1	1AR01000256	DO	03/21/01	03/29/01	MEALS	24.22
04–23	P1	1AR01000257	DO	03/19/01	03/19/01	PARKING	6.00
04–23	P1	1AR01000265	DO	03/02/01	03/03/01	LODGING	159.78
04–23	P1	1AR01000268	DO	03/03/01	03/03/01	PARKING	11.00
04–23	P1	1AR01000269	DO	03/03/01	03/03/01	MEAL	16.18
04–23	P1	1AR01000252	HON. MARION BERRY	03/11/01	03/11/01	MEAL	6.16
04–23	P1	1AR01000253	DO	02/09/01	03/09/01	MEALS	78.58
04–23	P1	1AR01000253	DO	03/04/01	03/11/01	TAXI (3)	36.00
04–23	P1	1AR01000253	DO	01/23/01	03/03/01	MILEAGE	765.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. MARION BERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	P1	1AR01000264	DO	04/05/01	04/05/01	AIRFARE DC-LITTLE ROCK #9929		142.00
04–23	P1	1AR01000264	DO	04/05/01	04/05/01	TRAVEL AGENCY FEE #3978		5.00
04–23	P1	1AR01000264	DO	04/04/01	04/04/01	TAXI (2)		12.00
04–23	P1	1AR01000264	DO	03/24/01	03/24/01	MEAL		9.88
04–23	P1	1AR01000260	JASON R WILLETT	03/30/01	04/03/01	RT AF LITTLE ROCK-DC #8166		215.00
04–23	P1	1AR01000261	DO	03/31/01	04/03/01	LODGING		511.83
04–23	P1	1AR01000262	DO	03/31/01	04/01/01	MEALS (2)		24.33
04–23	P1	1AR01000263	DO	03/30/01	04/03/01	TAXI (4)		35.00
04–23	P1	1AR01000258	TAMMY JACKSON TSUI	04/05/01	04/05/01	MILEAGE		85.50
04–26	P1	1AR01000274	PATRICE A HARGRAVE	03/23/01	03/25/01	RT AF DC-LITTLE ROCK #7709		[illegible]
04–26	P1	1AR01000275	DO	03/23/01	03/25/01	RENTAL CAR		117.11
04–26	P1	1AR01000276	DO	03/23/01	03/25/01	LODGING		131.56
04–26	P1	1AR01000277	THAD HUGULEY	03/23/01	03/23/01	RT AIRFARE DC-MEMPHIS #8065		514.50
04–26	P1	1AR01000277	DO	03/23/01	03/23/01	TRAVEL AGENCY FEE #3977		10.00
04–26	P1	1AR01000277	DO	03/23/01	03/23/01	RENTAL CAR		[illegible]
04–26	P1	1AR01000277	DO	03/23/01	03/23/01	MEAL		5.15
04–27	P1	1AR01000278	CHRISTOPHER CHAD CAUSEY	03/16/01	04/09/01	MILEAGE		681.30
04–27	P1	1AR01000279	DO	02/28/01	02/28/01	MEAL		19.39
04–27	P1	1AR01000280	DO	03/14/01	03/14/01	MEAL		18.63
04–27	P1	1AR01000290	DO	04/11/01	04/19/01	MILEAGE		285.00
04–27	P1	1AR01000281	JASON R WILLETT	03/08/01	03/09/01	LODGING		67.48
04–27	P1	1AR01000291	RODERICK M BENNETT	04/07/01	04/15/01	MILEAGE		491.10
04–27	P1	1AR01000288	THAD HUGULEY	04/14/01	04/19/01	AF DC-MEMPHIS-ATLANTA #3681		326.50
04–27	P1	1AR01000288	DO	04/16/01	04/16/01	TRAVEL AGENCY FEE		10.00
04–27	P1	1AR01000288	DO	04/16/01	04/19/01	RENTAL CAR		135.17
04–27	P1	1AR01000288	DO	04/17/01	04/17/01	GASOLINE		17.95
04–27	P1	1AR01000288	DO	04/16/01	04/17/01	LODGING		55.58
04–27	P1	1AR01000289	DO	04/16/01	04/18/01	MEALS (7)		39.87
04–27	P1	1AR01000289	DO	04/10/01	04/23/01	TAXI (6)		52.00
04–27	P1	1AR01000283	WARWICK SABIN	04/18/01	04/22/01	RT AIRFARE DC-LITTLE ROCK 3571		781.50
04–27	P1	1AR01000284	DO	04/18/01	04/18/01	TRAVEL AGENCY FEE		10.00
04–27	P1	1AR01000285	DO	04/18/01	04/22/01	LODGING		438.08
04–27	P1	1AR01000286	DO	04/18/01	04/22/01	RENTAL CAR		192.99
04–27	P1	1AR01000287	DO	04/20/01	04/22/01	GASOLINE		21.01
05–01	P1	1AR01000282	KATHRYN J SPAZIANI	04/08/01	04/10/01	CAR RENTAL		228.00
05–01	P1	1AR01000282	DO	04/08/01	04/10/01	LODGING		134.96
05–01	P1	1AR01000282	DO	04/08/01	04/10/01	RENTAL CAR		114.09
05–01	P1	1AR01000282	DO	04/08/01	04/10/01	MEALS		15.65
05–01	P1	1AR01000282	DO	04/09/01	04/09/01	GASOLINE		5.00
05–04	P1	1AR01000293	CHERIE E SPROUSE	03/20/01	03/21/01	MILEAGE		46.80
05–07	P1	1AR01000294	HATTON WEEKS	04/09/01	04/30/01	MILEAGE		574.50
05–08	P1	1AR01000314	CHRISTOPHER CHAD CAUSEY	04/05/01	04/06/01	LODGING		76.54
05–08	P1	1AR01000315	DO	04/05/01	04/05/01	MEAL		11.00

05–08	P1	1AR01000319	HATTON WEEKS	05/04/01	05/07/01	MILEAGE	233.40
05–08	P1	1AR01000317	JASON R WILLETT	03/19/01	05/01/01	MILEAGE	351.00
05–08	P1	1AR01000318	RODERICK M BENNETT	04/23/01	05/02/01	MILEAGE	407.40
05–11	P1	1AR01000349	CHRISTOPHER CHAD CAUSEY	04/23/01	05/10/01	MILEAGE	435.90
05–11	P1	1AR01000328	HATTON WEEKS	04/27/01	04/27/01	MEAL	16.21
05–11	P1	1AR01000322	HON. MARION BERRY	03/15/01	03/18/01	LODGING	181.76
05–11	P1	1AR01000322	DO	03/18/01	03/19/01	LODGING	219.04
05–11	P1	1AR01000323	DO	03/17/01	03/18/01	MEALS (3)	18.57
05–15	P1	1AR01000330	CROWN AVIATION	04/21/01	04/21/01	AF JONESBORO-MOUNTAIN VIEW	370 00
05–15	P1	1AR01000324	YVETTE CARNELL	04/19/01	04/19/01	AIRFARE DC-LITTLE ROCK #8066	107.50
05–15	P1	1AR01000324	DO	04/19/01	04/19/01	AIRFARE LITTLE ROCK-DC #8067	107.50
05–15	P1	1AR01000324	DO	04/19/01	04/19/01	TRAVEL AGENCY FEE	10.00
05–17	P1	1AR01000351	HON. MARION BERRY	04/05/01	04/06/01	LODGING	67.48
05–17	P1	1AR01000351	DO	04/06/01	04/07/01	LODGING	65.53
05–17	P1	1AR01000351	DO	04/09/01	04/11/01	LODGING	152.83
05–17	P1	1AR01000351	DO	04/11/01	04/12/01	LODGING	61.00
05–17	P1	1AR01000351	DO	04/12/01	04/13/01	LODGING	72.82
05–17	P1	1AR01000352	DO	04/15/01	04/18/01	LODGING	247.96
05–17	P1	1AR01000352	DO	04/18/01	04/20/01	LODGING	132.84
05–17	P1	1AR01000352	DO	04/20/01	04/22/01	LODGING	164.49
05–17	P1	1AR01000352	DO	04/26/01	04/27/01	LODGING	82.96
05–17	P1	1AR01000352	DO	04/27/01	04/28/01	LODGING	74.61
05–17	P1	1AR01000353	DO	04/23/01	04/23/01	AIRFARE MEMPHIS-DC #8238	255.75
05–17	P1	1AR01000353	DO	04/23/01	04/23/01	TRAVEL AGENCY FEE #6109	10.00
05–17	P1	1AR01000353	DO	04/26/01	04/29/01	RT AF DC-LITTLE ROCK-DC #1521	363.25
05–17	P1	1AR01000353	DO	04/26/01	04/26/01	TRAVEL AGENCY FEE #6120	10.00
05–18	P1	1AR01000354	JASON R WILLETT	04/04/01	04/04/01	TAXI	12.00
05–18	P1	1AR01000355	DO	04/04/01	04/04/01	MEAL	18.45
05–18	P1	1AR01000356	DO	05/02/01	05/02/01	MEAL	7.37
05–18	P1	1AR01000357	DO	05/01/01	05/02/01	LODGING	100.86
05–18	P1	1AR01000360	WARWICK SABIN	05/10/01	05/10/01	TAXI	6.00
05–31	P1	1AR01000379	CHRISTOPHER CHAD CAUSEY	05/14/01	05/19/01	MILEAGE	301.80
05–31	P1	1AR01000380	DO	05/22/01	05/23/01	RT AF JONESBORO-DALLAS #2807	186.00
05–31	P1	1AR01000381	DO	04/18/01	05/09/01	MEALS (5)	28.76
05–31	P1	1AR01000376	HATTON WEEKS	04/30/01	05/07/01	MEALS (2)	17.37
05–31	P1	1AR01000377	PATRICE A HARGRAVE	04/18/01	04/18/01	AIRFARE DC-NW ARKANSAS #8063	198.50
05–31	P1	1AR01000378	DO	04/19/01	04/22/01	CAR RENTAL	85 47
05–31	P1	1AR01000374	RODERICK M BENNETT	05/10/01	05/20/01	MILEAGE	346.50
06–07	P1	1AR01000405	CHERIE E SPROUSE	05/22/01	05/25/01	MILEAGE	289.80
06–07	P1	1AR01000406	DO	05/22/01	05/24/01	LODGING	315.00
06–07	P1	1AR01000407	DO	05/22/01	05/23/01	MEALS (5)	55.91
06–07	P1	1AR01000398	CHRISTOPHER CHAD CAUSEY	05/17/01	05/18/01	LODGING	109.52
06–07	P1	1AR01000401	HON. MARION BERRY	05/01/01	05/01/01	TRAVEL AGENCY FEE #2850	10.00
06–07	P1	1AR01000401	DO	05/05/01	05/05/01	MEAL	21.61
06–07	P1	1AR01000401	DO	05/04/01	05/04/01	AIRFARE DC-LITTLE ROCK #0977	232.75
06–07	P1	1AR01000401	DO	05/06/01	05/06/01	AIRFARE LITTLE ROCK-DC #4301	107.50
06–07	P1	1AR01000401	DO	05/04/01	05/05/01	LODGING	58.37
06–07	P1	1AR01000402	DO	05/05/01	05/06/01	LODGING	87 39
06–07	P1	1AR01000402	DO	05/06/01	05/06/01	MEAL	10.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARION BERRY—Con.								
06–07	P1	1AR01000402	DO	05/11/01	05/14/01	AIRFARE DC-LITTLE ROCK #4465		[illegible]
06–07	P1	1AR01000402	DO	05/10/01	05/10/01	TRAVEL AGENCY FEE #6098		10.00
06–07	P1	1AR01000403	DO	05/17/01	05/20/01	RT AF DC-LITTLE ROCK #5348		364.75
06–07	P1	1AR01000403	DO	05/16/01	05/16/01	TRAVEL AGENCY FEE #1410 ..		10.00
06–07	P1	1AR01000403	DO	05/17/01	05/18/01	LODGING		144.58
06–07	P1	1AR01000403	DO	05/18/01	05/19/01	LODGING		126.17
06–07	P1	1AR01000403	DO	04/27/01	04/27/01	MEAL		32.71
06–07	P1	1AR01000404	DO	05/05/01	05/05/01	MEAL		6.20
06–12	P1	1AR01000399	CHRISTOPHER CHAD CAUSEY	05/22/01	05/23/01	LODGING		140.25
06–12	P1	1AR01000400	DO	05/16/01	05/23/01	MEALS (4)		32.81
06–14	P1	1AR01000416	DO	05/26/01	06/04/01	MILEAGE		512.70
06–14	P1	1AR01000415	GABRIEL E HOLMSTROM	05/05/01	05/25/01	MILEAGE		133.80
06–14	P1	1AR01000425	HON. MARION BERRY	05/25/01	05/26/01	LODGING		82.96
06–14	P1	1AR01000425	DO	05/26/01	05/26/01	AIRFARE DC-LITTLE ROCK #9395		267.50
06–14	P1	1AR01000425	DO	05/25/01	05/25/01	TRAVEL AGENCY FEE		10.00
06–14	P1	1AR01000425	DO	05/26/01	05/27/01	LODGING		152.01
06–14	P1	1AR01000411	WARWICK SABIN	05/29/01	05/30/01	RT AF DC-LITTLE ROCK #9406		364.75
06–14	P1	1AR01000412	DO	05/29/01	05/29/01	TRAVEL AGENCY FEE		10.00
06–14	P1	1AR01000413	DO	05/29/01	05/30/01	TAXI (2)		30.00
06–14	P1	1AR01000414	DO	05/30/01	05/30/01	MEAL		6.35
06–19	P1	1AR01000430	CHRISTOPHER CHAD CAUSEY	05/28/01	05/29/01	LODGING		130.20
06–19	P1	1AR01000431	DO	05/29/01	05/30/01	LODGING		110.94
06–19	P1	1AR01000432	DO	05/30/01	06/01/01	LODGING		178.80
06–19	P1	1AR01000433	DO	06/01/01	06/03/01	LODGING		134.96
06–19	P1	1AR01000434	DO	05/28/01	06/04/01	MEALS (7)		83.97
06–19	P1	1AR01000429	HON. MARION BERRY	04/05/01	04/27/01	MEALS (8)		171.44
06–19	P1	1AR01000429	DO	03/03/01	05/14/01	TAXI (3)		97.00
06–19	P1	1AR01000429	DO	04/09/01	05/20/01	MEALS (7)		135.78
06–19	P1	1AR01000427	RODERICK M BENNETT	05/30/01	06/11/01	MILEAGE		551.10
							TRAVEL TOTALS:	24,782.94
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1AR01000176	ALLTEL	12/13/00	01/12/01	CELL PHONE SERVICE		237.68
04–03	P1	1AR01000176	DO	01/13/01	02/12/01	CELL PHONE SERVICE		182.66
04–03	P1	1AR01000176	DO	02/13/01	03/12/01	CELL PHONE SERVICE		74.93
04–03	P1	1AR01000176	DO	02/09/01	03/08/01	CELL PHONE SERVICE		144.70
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/19/01	03/19/01	OVERNIGHT MAIL		12.68
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT		–7.41
04–04	HR	189495B	DO	01/18/01	01/18/01	REFUND; DUPLICATE PAYMENT		–7.24
04–05	P1	1AR01000179	ENTERGY	02/08/01	03/05/01	UTILITY		27.92
04–05	P1	1AR01000178	FEDEX GROUND	02/16/01	02/16/01	FEDEX GROUND		59.78
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL		3.67
04–06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		3.74
04–13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		3.80

04–13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	7.24
04–16	P1	1AR01000198	ALLTEL	03/09/01	04/08/01	CELL PHONE SERVICE	211.66
04–16	P1	1AR01000197	COX COMMUNICATIONS	02/16/01	03/15/01	CABLE SERVICE	37.63
04–16	P1	1AR01000197	DO	03/16/01	04/15/01	CABLE SERVICE	41.83
04–16	P9	AR0101R0101	LONOKE COUNTY	02/01/01	03/31/01	CABOT - RENT	500.00
04–18	P1	1AR01000225	CENTRAL ARKANSAS	03/09/01	03/09/01	BOARD ROOM RENTAL	25.00
04–18	P1	1AR01000216	MCI WORLDCOM	01/01/01	01/31/01	800 SERVICE	332.39
04–18	P1	1AR01000233	DO	02/01/01	02/28/01	800 SERVICE	305.69
04–19	P1	1AR01000245	ALLTEL	04/09/01	05/08/01	CELL PHONE SERVICE	95.44
04–19	P1	1AR01000244	ENTERGY	03/05/01	04/04/01	UTILITY	36.53
04–19	P1	1AR01000242	FEDEX GROUND	02/23/01	02/23/01	FEDEX GROUND SERVICE	15.50
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL	14.58
04–20	CB	FXF010420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	7.29
04–23	P1	1AR01000253	HON. MARION BERRY	12/27/00	02/07/01	PHONE TOLLS	10.58
04–23	P9	AR0101R0104	LONOKE COUNTY	04/01/01	04/30/01	CABOT - RENT	250.00
04–24	P1	1AR01000273	ALLTEL	04/13/01	05/12/01	CELL PHONE SERVICE	367.93
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	17.72
04–27	CB	FXF010427A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	7.24
04–27	S6	AR000589004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT JONESBORO	2,193.00
04–30	S5	01120004225		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.04
04–30	S5	01120004648		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	501.22
04–30	S5	01120005086		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005524		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	01120005964		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	01120006404		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	732.30
05–03	P1	1AR01000292	POSTMASTER, WASHINGTON, D.C.	04/11/01	04/11/01	STAMPS	68.00
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	7.36
05–04	CB	FXF010504A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	7.29
05–08	P1	1AR01000316	CHRISTOPHER CHAD CAUSEY	02/07/01	03/03/01	PHONE CALLS	46.90
05–08	P1	1AR01000301	COX COMMUNICATIONS	04/16/01	05/15/01	CABLE SERVICE	41.83
05–08	P1	1AR01000307	MCI COMMERCIAL SERVICES	02/20/01	03/19/01	LONG DISTANCE SERVICE	57.88
05–08	P1	1AR01000308	DO	02/20/01	03/19/01	LONG DISTANCE SERVICE	110.48
05–08	P1	1AR01000309	DO	03/12/01	04/11/01	LONG DISTANCE SERVICE	4.28
05–08	P1	1AR01000313	MCI WORLDCOM	03/01/01	03/31/01	TOLL FREE SERVICE	318.39
05–11	P1	1AR01000350	ENTERGY	04/04/01	05/03/01	UTILITY	58.74
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	7.47
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	3.62
05–11	P1	1AR01000325	RODERICK M BENNETT	02/21/01	03/09/01	PHONE CALLS	101.84
05–11	P1	1AR01000326	DO	03/22/01	04/11/01	PHONE CALLS	99.36
05–14	P1	1AR01000340	CENTURYTEL	04/14/01	05/14/01	PHONE SERVICE - DO	149.31
05–14	P1	1AR01000339	HON. MARION BERRY	02/12/01	03/10/01	PHONE CALLS	22.26
05–18	P1	1AR01000367	CENTURYTEL	04/26/01	05/26/01	PHONE SERVICE - DO	60.36
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	14.88
05–18	CB	FXF010518A	DO	05/02/01	05/02/01	OVERNIGHT MAIL	10.29
05–18	P1	1AR01000368	MCI WORLDCOM	04/15/01	05/15/01	TOLL FREE SERVICE	300.16
05–18	P1	1AR01000362	SOUTHWESTERN BELL	04/03/01	05/02/01	PHONE SERVICE - DO	1,034.10
05–21	P9	AR0101R0105	LONOKE COUNTY	05/01/01	05/31/01	CABOT - RENT	250.00
05–22	P1	1AR01000372	ALLTEL	05/13/01	06/12/01	CELL PHONE SERVICE	191.15
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	7.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARION BERRY—Con.								
05-25	CB	FXF010525A	DO	05/10/01	05/10/01	OVERNIGHT MAIL		7.54
05-30	P1	1AR01000373	ALLTEL	05/09/01	06/08/01	CELL PHONE SERVICE		52.42
05-31	S5	01151004223		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.04
05-31	S5	01151004621		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		923.38
05-31	S5	01151005067		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		98.00
05-31	S5	01151005507		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		154.00
05-31	S5	01151005947		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		482.47
05-31	P1	1AR01000393	CENTURYTEL	05/14/01	06/14/01	PHONE SERVICE - DO		621.53
05-31	P1	1AR01000397	CHRISTOPHER CHAD CAUSEY	03/10/01	04/12/01	CELL PHONE CALLS		90.59
05-31	P1	1AR01000384	COX COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE		41.83
05-31	S6	AR000589005	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT JONESBORO		2,201.00
05-31	P1	1AR01000394	SOUTHWESTERN BELL	04/13/01	05/12/01	PHONE SERVICE - DO		45.50
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		98.37
06-01	CB	FXF010601A	DO	05/16/01	05/16/01	OVERNIGHT MAIL		21.08
06-04	P1	1AR01000385	MCI COMMERCIAL SERVICES	04/11/01	05/10/01	LONG DISTANCE SERVICE		3.90
06-04	P1	1AR01000386	DO	04/11/01	05/10/01	LONG DISTANCE SERVICE		9.48
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		12.07
06-14	P1	1AR01000418	CENTURYTEL	05/26/01	06/26/01	PHONE SERVICE		59.25
06-14	P1	1AR01000410	ENTERGY	05/03/01	06/01/01	UTILITY - ELECTRIC		90.08
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		3.80
06-15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL		10.86
06-18	P1	1AR01000428	ALLTEL	06/09/01	07/08/01	CELL PHONE SERVICE		169.60
06-19	P1	1AR01000429	HON. MARION BERRY	03/08/01	04/10/01	PHONE CALLS		32.39
06-19	P1	1AR01000426	KATHRYN J SPAZIANI	04/09/01	04/10/01	PHONE CALLS		24.43
06-20	P1	1AR01000435	ALLTEL	06/13/01	07/12/01	CELL PHONE SERVICE		178.31
06-20	P9	AR0101R0106	LONOKE COUNTY	06/01/01	06/30/01	CABOT - RENT		250.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		15.33
06-22	CB	FXF010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL		19.08
06-28	S6	AR000589006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT JONESBORO		2,201.00
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		3.85
06-29	CB	FXF010629A	DO	06/19/01	06/19/01	OVERNIGHT MAIL		3.62
06-30	S5	01181004223		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.04
06-30	S5	01181004622		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		923.98
06-30	S5	01181005139		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		98.00
06-30	S5	01181005579		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		154.00
06-30	S5	01181006019		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		636.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,210.18
		PRINTING AND REPRODUCTION						
04-20	OP	1GPO0301001	PUBLIC PRINTER	01/16/01	01/16/01	PRINTING		122.00
04-25	P2	OSPTP25444	BETHESDA ENGRAVERS	01/19/01	03/14/01	1000 ENGRAVED CARDS, WHITE, BL		441.00
04-25	P2	OSPTP25444	DO	01/19/01	03/14/01	500 ENGRAVED CARDS, WHITE, BLK		252.00
04-25	P2	OSPTP25444	DO	01/19/01	03/14/01	250 ENGRAVED CARDS, WHITE, BLK		108.00
04-30	S3	01120000028		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		19.80

05–07	P5	1M2346502A	TOWER PRINTING	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	262.00
05–09	P1	1AR01000224	DAVID L. ANDRUKITIS, INC.	01/26/01	01/26/01	PRINT CARDS	142.50
05–12	P2	OSPTP26277	BETHESDA ENGRAVERS	04/05/01	04/23/01	1000 ENGRAVED CARDS, WHITE, BL	113.00
05–12	P2	OSPTP26277	DO	04/05/01	04/23/01	1000 ENGRAVED CARDS, WHITE, BL	147.00
05–14	P1	1AR01000341	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	FOLD AND INSERT LETTERS	205.05
05–15	P1	1AR01000332	NELSON PRINTNG & GRAPHICS	04/17/01	04/17/01	S.S. POSTER	85.00
05–16	P1	1AR01000338	DO	04/06/01	04/06/01	PRINT POSTERS - JONESBORO	255.00
05–18	OP	1GP00401001	PUBLIC PRINTER	02/26/01	02/26/01	PRINTING	58.00
05–18	OP	1GP00401001	DO	03/12/01	03/12/01	PRINTING	39.00
06–22	OP	1GP00501001	DO	02/26/01	02/26/01	PRINTING	97.00
06–24	P2	OSPTP26719	BETHESDA ENGRAVERS	05/30/01	06/13/01	2000 ENGRAVED CARDS, WHITE, BL	199.00
06–24	P2	OSPTP26719	DO	05/30/01	06/13/01	1000 ENGRAVED CARDS, WHITE, BL	588.00
						PRINTING AND REPRODUCTION TOTALS:	3,133.35
		OTHER SERVICES					
04–04	P1	1AR01000177	ARCHER CONSTRUCTION	03/29/01	03/29/01	INSTALL TEMP WALLS & DOORS	1,986.94
04–18	P1	1AR01000237	ARKANSAS NEWSPAPER CLIPPING	02/15/01	02/15/01	CLIPPING SERVICE	50.00
04–18	P1	1AR01000238	DO	02/01/01	02/28/01	CLIPPING SERVICE	38 14
04–19	P1	1AR01000241	CK LIST MANAGEMENT INC	03/14/01	03/14/01	SET UP MAILING LABEL SERVICE	100.00
05–08	P1	1AR01000305	INTERAMERICA TECHNOLOGIES INC.	04/09/01	04/09/01	DATA SERVICES	451.00
05–14	P1	1AR01000336	ARKANSAS NEWSPAPER CLIPPING	03/01/01	03/31/01	CLIPPING SERVICE	298.57
05–15	P1	1AR01000346	WAYNE GUESS	05/02/01	05/02/01	TELEPHONE WIRE INSTALLATION	162.50
05–18	P1	1AR01000369	ARKANSAS NEWSPAPER CLIPPING	04/01/01	04/30/01	CLIPPING SERVICE	242 58
05–18	P1	1AR01000359	WARWICK SABIN	05/10/01	05/10/01	TRAINING	55.00
05–31	P1	1AR01000387	D & J COMPUTING	05/15/01	05/15/01	PRINTER SETUP	105.00
05–31	P1	1AR01000395	WAYNE GUESS	05/14/01	05/14/01	FURNISH/INSTALL LIGHT FIXTURES	359.00
06–01	P1	1AR01000396	CAPITOL INSULATION	05/14/01	05/14/01	INSTALL INSULATION - CABOT	601.00
06–04	P1	1AR01000383	CUSTOM COMPUTERS	05/18/01	05/18/01	EQUIPMENT ACCESSORY SETUP	135.00
06–14	P1	1AR01000423	ARKANSAS NEWSPAPER CLIPPING	05/01/01	05/31/01	CLIPPING SERVICE	277.36
06–20	P1	1AR01000438	ARCHER CONSTRUCTION	06/20/01	06/20/01	BUILD/INSTALL TEMPORARY WALL	1,095.48
						OTHER SERVICES TOTALS:	5,957.57
		SUPPLIES AND MATERIALS					
04–06	P1	1AR01000185	MOUNTAIN VALLEY WATER OF MD.	01/23/01	01/23/01	BOTTLED WATER	29.50
04–06	P1	1AR01000185	DO	02/06/01	02/06/01	BOTTLED WATER	44.25
04–06	P1	1AR01000185	DO	02/06/01	02/05/02	COOLER RENTAL - 1 YR	120.00
04–11	P1	1AR01000193	THAD HUGULEY	03/06/01	03/06/01	OFFICE SUPPLIES	385.99
04–16	P1	1AR01000201	CARLISLE INDEPENDENT	03/02/01	03/01/02	SUBSCRIPTION - 1 YR	17.00
04–16	P1	1AR01000210	DEWITT ERA-ENTERPRISE	01/25/01	01/24/02	SUBSCRIPTION - ERA ENTERPRISE	18.00
04–16	P1	1AR01000208	DOW JONES & COMPANY, INC.	02/21/01	02/20/02	SUBSCRIPTION - 1 YR	175.00
04–16	P1	1AR01000209	ENGLAND DEMOCRAT	02/04/01	02/03/02	SUBSCRIPTION - 1 YR	15.00
04–16	P1	1AR01000200	FORREST OFFICE MACHINES	02/12/01	02/12/01	OFFICE SUPPLIES	215.00
04–16	P1	1AR01000199	JIMMY ZEE'S SERVICES	03/08/01	03/08/01	FOOD AND BEVERAGE	85.19
04–16	P1	1AR01000206	NEWPORT DAILY INDEPENDENT	02/20/01	02/19/02	SUBSCRIPTION - 1 YR	78.00
04–16	P1	1AR01000202	OZARK JOURNAL	03/17/01	03/16/02	SUBSCRIPTION - 1YR	10.00
04–16	P1	1AR01000213	PACESETTING TIMES	12/01/00	10/31/01	SUBSCRIPTION	20.00
04–16	P1	1AR01000211	SUN-TIMES	02/16/01	02/15/02	SUBSCRIPTION - 1 YR	44.20
04–16	P1	1AR01000204	THE COURIER INDEX	02/26/01	02/25/02	SUBSCRIPTION - 1 YR	30.00
04–16	P1	1AR01000203	THE WATERWAYS JOURNAL	02/01/01	01/31/02	SUBSCRIPTION - 1 YR	15.00
04–16	P1	1AR01000207	TIME-HERALD PUBLISHING CO	02/24/01	02/23/02	SUBSCRIPTION - 1 YR	105.00
04–16	P1	1AR01000205	TIMES DISPATCH	03/01/01	02/28/02	SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARION BERRY—Con.							
04–16	P1 1AR01000214	TRI-STATE LIVESTOCK NEWS	01/02/01	01/01/02	SUBSCRIPTION - 1 YR	[illegible]	[illegible]
04–17	P1 1AR01000215	THE GRAND PRAIRIE HERALD	01/19/01	01/18/02	SUBSCRIPTION - 1 YR	[illegible]	[illegible]
04–17	P1 1AR01000212	THE MELOBURNE TIMES	02/01/01	01/31/02	SUBSCRIPTION - 1 YR	[illegible]	18.00
04–18	P1 1AR01000227	CONGRESSIONAL QUARTERLY, INC	07/01/01	06/30/02	SUBSCRIPTION - CQ WEEKLY	[illegible]	[illegible]
04–18	P1 1AR01000223	D & J COMPUTING	02/02/01	02/02/01	MONITOR	[illegible]	225.00
04–18	P1 1AR01000223	DO	02/21/01	02/21/01	MODEM	[illegible]	[illegible]
04–18	P1 1AR01000220	DR. PEPPER BOTTLING COMPANY	01/31/01	01/31/01	BOTTLED WATER	[illegible]	8.00
04–18	P1 1AR01000221	DO	02/12/01	02/12/01	BOTTLED WATER	[illegible]	23.85
04–18	P1 1AR01000222	DO	01/23/01	01/23/01	BOTTLED WATER	[illegible]	29.35
04–18	P1 1AR01000228	DO	02/28/01	02/28/01	BOTTLED WATER	[illegible]	8.00
04–18	P1 1AR01000229	KINKOS	02/09/01	02/09/01	OFFICE SUPPLIES	[illegible]	5.10
04–18	P1 1AR01000230	LAMBERTS COFFEE	02/22/01	02/22/01	FOOD AND BEVERAGE	[illegible]	69.10
04–18	P1 1AR01000231	LEADERSHIP DIRECTORIES, INC.	09/02/01	09/01/02	SUBSCRIPTION-CONG YELLOW BOOK	[illegible]	325.00
04–18	P1 1AR01000232	DO	03/03/01	03/02/02	SUBS-NEWS MEDIA YELLOW BOOK	[illegible]	308.75
04–18	P1 1AR01000217	MEDIAMON	01/31/01	01/31/01	INFORMATION PUBLICATION	[illegible]	210.00
04–18	P1 1AR01000217	DO	02/02/01	02/02/01	INFORMATION PUBLICATION	[illegible]	65.00
04–18	P1 1AR01000217	DO	02/02/01	02/02/01	INFORMATION PUBLICATION	[illegible]	81.00
04–18	P1 1AR01000234	DO	02/15/01	02/15/01	INFORMATION PUBLICATION	[illegible]	90.00
04–18	P1 1AR01000234	DO	03/02/01	03/02/01	INFORMATION PUBLICATION	[illegible]	65.00
04–18	P1 1AR01000234	DO	03/07/01	03/07/01	INFORMATION PUBLICATION	[illegible]	62.00
04–18	P1 1AR01000235	MOUNTAIN VALLEY WATER OF MD.	02/20/01	02/20/01	BOTTLED WATER	[illegible]	29.50
04–18	P1 1AR01000236	NATIONAL JOURNAL GROUP	03/02/01	03/01/02	SUBSCRIPTION - CONGRESS DAILY	[illegible]	1,497.00
04–18	P1 1AR01000219	SAV-ON OFFICE & SCHOOL SUPPLIE	02/05/01	02/05/01	OFFICE SUPPLIES	[illegible]	57.22
04–18	P1 1AR01000219	DO	02/20/01	02/20/01	OFFICE SUPPLIES	[illegible]	28.30
04–18	P1 1AR01000219	DO	02/22/01	02/22/01	OFFICE SUPPLIES	[illegible]	102.46
04–18	P1 1AR01000219	DO	02/23/01	02/23/01	OFFICE SUPPLIES	[illegible]	25.98
04–18	P1 1AR01000219	DO	01/10/01	01/10/01	OFFICE SUPPLIES	[illegible]	77.91
04–18	P1 1AR01000240	THE WASHINGTON POST	03/07/01	03/06/02	SUBSCRIPTION - 1 YR	[illegible]	154.44
04–19	P1 1AR01000226	COAST CAFE	03/09/01	03/09/01	FOOD & BEV WITH CONSTITUENTS	[illegible]	96.50
04–19	P1 1AR01000218	MARSHALL MOUNTAIN WAVE	01/17/01	01/16/02	SUBSCRIPTION - 1 YR	[illegible]	20.00
04–19	P1 1AR01000239	PERSONALIZED COMPUTER SERVICES	02/21/01	02/21/01	MONITOR	[illegible]	100.00
04–20	P1 1AR01000248	D & J COMPUTING	03/29/01	03/29/01	EQUIPMENT PURCHASE AND INSTALL	[illegible]	295.00
04–20	P1 1AR01000251	MEDIAMON	03/30/01	03/30/01	INFORMATION PUBLICATION	[illegible]	85.00
04–20	P1 1AR01000247	SAV-ON OFFICE & SCHOOL SUPPLIE	03/27/01	03/27/01	OFFICE SUPPLIES	[illegible]	112.31
04–20	P1 1AR01000249	THE NEW YORK TIMES	03/26/01	06/24/01	SUBSCRIPTION	[illegible]	65.00
04–20	HR ACH357468	TRI-STATE LIVESTOCK NEWS	01/02/01	01/01/02	ACH PAYMENT RETURN	[illegible]	–42.00
04–23	P1 1AR01000266	CHRISTOPHER CHAD CAUSEY	02/09/01	02/09/01	FOOD AND BEVERAGE	[illegible]	8.30
04–23	P1 1AR01000267	DO	02/07/01	02/07/01	OFFICE SUPPLIES	[illegible]	10.74
04–23	P1 1AR01000252	HON. MARION BERRY	02/08/01	02/08/01	FOOD & BEVERAGE W/CONSTITUENTS	[illegible]	154.60
04–23	P1 1AR01000252	DO	02/18/01	02/18/01	FOOD & BEVERAGE W/CONSTITUENTS	[illegible]	50.72
04–23	P1 1AR01000252	DO	02/22/01	02/22/01	FOOD & BEVERAGE W/CONSTITUENTS	[illegible]	68.94
04–23	P1 1AR01000252	DO	03/09/01	03/09/01	FOOD & BEVERAGE W/CONSTITUENTS	[illegible]	40.85
04–23	P1 1AR01000253	DO	02/16/01	02/16/01	OFFICE SUPPLIES	[illegible]	39.44

04-23	P1	1AR01000259	JIMMY ZEE'S SERVICES	04/04/01	04/04/01	FOOD AND BEVERAGE	31.33
04-23	P1	1AR01000250	SUPERSCOPE TECHNOLOGIES	03/30/01	03/30/01	OFFICE SUPPLIES	19.00
04-24	P2	OSM12338	D & J COMPUTING	02/20/01	02/20/01	PRINTER	450.00
04-24	P1	1AR01RW0214	TRI-STATE LIVESTOCK NEWS	01/02/01	01/01/02	SUBSCRIPTION - 1 YR	42.00
04-27	P1	1AR01000289	THAD HUGULEY	04/18/01	04/18/01	FOOD & BEVERAGE W/CONSTITUENTS	21.45
04-30	S1	01120000077		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	388.58
05-08	P1	1AR01000297	ARKANSAS STATE EMPLOYEES ASSOC	01/10/01	01/10/01	INFORMATION PUBLICATIONS	40.00
05-08	P1	1AR01000296	ARKANSAS TIMES	08/07/01	08/06/02	SUBSCRIPTION - 1 YR	26.00
05-08	P1	1AR01000298	ASC OF AR COUNTIES	03/14/01	03/14/01	INFORMATION PUBLICATION	50.00
05-08	P1	1AR01000300	COMMERCIAL APPEAL	04/01/01	09/30/01	SUBSCRIPTION - 6 MO	105.00
05-08	P1	1AR01000302	DR. PEPPER BOTTLING COMPANY	03/01/01	03/31/01	EQUIPMENT CHARGE	8.00
05-08	P1	1AR01000303	DO	03/12/01	03/12/01	BOTTLED WATER - JONESBORO	23.85
05-08	P1	1AR01000304	DO	04/03/01	04/03/01	BOTTLED WATER - DC	27.15
05-08	P1	1AR01000306	KINKO'S INC.	03/19/01	03/19/01	OFFICE SUPPLIES	17.80
05-08	P1	1AR01000311	MEDIAMON	04/04/01	04/04/01	INFORMATION PUBLICATIONS	70.00
05-08	P1	1AR01000310	MOUNTAIN VALLEY WATER OF MD.	03/27/01	03/27/01	BOTTLED WATER	35.00
05-08	P1	1AR01000310	DO	04/10/01	04/10/01	BOTTLED WATER	79.75
05-08	P1	1AR01000312	SAV-ON OFFICE & SCHOOL SUPPLIE	04/09/01	04/09/01	OFFICE SUPPLIES	12.99
05-09	P1	1AR01000299	A FRAME OF MIND	02/15/01	02/15/01	FRAMING EXPENSE	52.00
05-09	P1	1AR01000299	DO	04/11/01	04/11/01	FRAMING EXPENSE	26.00
05-09	P1	1AR01000321	SAV-ON OFFICE & SCHOOL SUPPLY	02/16/01	02/16/01	OFFICE SUPPLIES	29.99
05-09	P1	1AR01000321	DO	02/28/01	02/28/01	OFFICE SUPPLIES	55.98
05-11	P1	1AR01000331	A FRAME OF MIND	04/17/01	04/17/01	FRAMING EXPENSE	18.00
05-11	P1	1AR01000347	CABOT OFFICE MACHINES	04/16/01	04/16/01	OFFICE SUPPLIES	265.14
05-11	P1	1AR01000347	DO	04/25/01	04/25/01	OFFICE SUPPLIES	22.99
05-11	P1	1AR01000347	DO	05/01/01	05/01/01	OFFICE SUPPLIES	112.46
05-11	P1	1AR01000347	DO	05/02/01	05/02/01	OFFICE SUPPLIES	449.85
05-11	P1	1AR01000327	HATTON WEEKS	04/21/01	04/21/01	OFFICE SUPPLIES	9.61
05-11	P1	1AR01000329	DO	04/28/01	04/28/01	FOOD & BEV W/ CONSTITUENTS	17.56
05-11	P1	1AR01000348	HON. MARION BERRY	04/25/01	04/25/01	VCR	81.06
05-11	P1	1AR01000333	LOWMAN & LOWMAN	04/16/01	04/16/01	OFFICE SUPPLIES	265.38
05-11	P1	1AR01000345	SAV-ON OFFICE & SCHOOL SUPPLY	04/23/01	04/23/01	OFFICE SUPPLIES	46.92
05-11	P1	1AR01000345	DO	04/27/01	04/27/01	OFFICE SUPPLIES	15.91
05-11	P1	1AR01000345	DO	04/30/01	04/30/01	OFFICE SUPPLIES	78.99
05-11	P1	1AR01000345	DO	04/28/01	04/28/01	OFFICE SUPPLIES	6.99
05-11	P1	1AR01000345	DO	05/01/01	05/01/01	OFFICE SUPPLIES	15.66
05-11	P1	1AR01000334	STONE COUNTY LEADER	06/01/01	05/31/02	SUBSCRIPTION - 1 YR	26.00
05-14	P1	1AR01000344	DR. PEPPER BOTTLING COMPANY	04/01/01	04/28/01	EQUIPMENT CHARGE	8.00
05-14	P1	1AR01000342	MOUNTAIN VALLEY WATER OF MD.	04/24/01	04/24/01	BOTTLED WATER	85.75
05-14	P1	1AR01000337	NEWS	04/01/01	04/01/02	SUBSCRIPTION - 1 YR	30.00
05-14	P1	1AR01000335	STUTTGART DAILY LEADER	04/06/01	04/05/02	SUBSCRIPTION - 1 YR	90.00
05-14	P1	1AR01000343	WYNNE PROGRESS, INC	05/16/01	05/15/02	SUBSCRIPTION - 1 YR	38.00
05-18	P1	1AR01000364	CABOT OFFICE MACHINES	05/03/01	05/03/01	OFFICE SUPPLIES	59.98
05-18	P1	1AR01000371	D & J COMPUTING	05/03/01	05/03/01	MONITOR	175.00
05-18	P1	1AR01000361	DR. PEPPER BOTTLING COMPANY	05/09/01	05/09/01	BOTTLED WATER	23.85
05-18	P1	1AR01000358	LEIGH FOWLER	05/03/01	05/04/01	FOOD & BEV W/CONSTITUENTS	144.68
05-18	P1	1AR01000365	LONOKE DEMOCRAT	05/01/01	04/30/02	SUBSCRIPTION	14.00
05-18	P1	1AR01000370	MEDIAMON	05/03/01	05/03/01	INFORMATION PUBLICATIONS	69.00
05-18	P1	1AR01000366	MOUNTAIN VALLEY WATER OF MD.	05/08/01	05/08/01	BOTTLED WATER	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARION BERRY—Con.								
05–21	P1	1AR01000363	ARDC	05/30/01	06/01/01	CONFERENCE LUNCHEON (CAUSEY)		20.00
05–23	P2	OSM12543	INTERAMERICA	04/20/01	04/20/01	HUB		96.00
05–23	P2	OSM12543	DO	04/20/01	04/20/01	SHIPPING		25.00
05–31	S1	01151000075		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		650.91
05–31	P1	1AR01000390	CABOT OFFICE MACHINES	05/08/01	05/08/01	OFFICE SUPPLIES		6.48
05–31	P1	1AR01000390	DO	05/09/01	05/09/01	OFFICE SUPPLIES		309.60
05–31	P1	1AR01000391	DO	05/17/01	05/17/01	OFFICE SUPPLIES - CABOT		210.56
05–31	P1	1AR01000375	HATTON WEEKS	03/13/01	03/13/01	OFFICE SUPPLIES		86.41
05–31	P1	1AR01000389	LAMBERTS COFFEE	05/04/01	05/04/01	FOOD AND BEVERAGE		65.30
05–31	P1	1AR01000388	MOUNTAIN VALLEY WATER OF MD.	05/22/01	05/22/01	BOTTLED WATER		79.75
05–31	P1	1AR01000382	SAV-ON OFFICE & SCHOOL SUPPLY	05/15/01	05/15/01	OFFICE SUPPLIES - JONESBORO		88.49
05–31	P1	1AR01000392	DO	02/17/01	02/17/01	OFFICE SUPPLIES - JONESBORO		3.49
06–07	P1	1AR01000402	HON. MARION BERRY	05/15/01	05/15/01	EQUIPMENT PURCHASE		112.44
06–08	P1	1AR01000408	LAMBERTS COFFEE	05/24/01	05/24/01	BEVERAGE SERVICE		63.55
06–08	P1	1AR01000409	SAV-ON OFFICE & SCHOOL SUPPLY	05/24/01	05/24/01	OFFICE SUPPLIES		24.64
06–14	P1	1AR01000425	HON. MARION BERRY	04/27/01	04/27/01	INFORMATION PUBLICATION		126.82
06–14	P1	1AR01000420	MAILBOXES ETC	05/09/01	05/09/01	PACKING MATERIALS/SERVICE		21.00
06–14	P1	1AR01000421	MEDIAMON	06/07/01	06/07/01	INFORMATION PUBLICATION		77.50
06–14	P1	1AR01000424	MOUNTAIN VALLEY WATER OF MD.	06/06/01	06/06/01	BOTTLED WATER		59.00
06–14	P1	1AR01000417	OSCEOLA TIMES	07/01/01	06/30/02	SUBSCRIPTION - 1 YR		42.00
06–14	P1	1AR01000419	SAV-ON OFFICE & SCHOOL SUPPLY	06/04/01	06/04/01	OFFICE SUPPLIES		57.27
06–14	P1	1AR01000422	TRI-CITY TRIBUNE	06/29/01	06/28/02	SUBSCRIPTION - 1 YR		24.00
06–16	P2	OSSPA43134	SOFTWARE SPECTRUM	05/30/01	06/13/01	MS EXCEL 2000 LICENSE		154.80
06–19	P1	1AR01000429	HON. MARION BERRY	04/19/01	05/17/01	FOOD AND BEVERAGE		310.89
06–20	P1	1AR01000436	CABOT OFFICE MACHINES	06/12/01	06/12/01	OFFICE SUPPLIES		41.72
06–20	P1	1AR01000437	LOWMAN & LOWMAN	06/02/01	06/02/01	SUPPLIES FOR DO		1,094.72
06–30	S1	01181000084		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		188.78
						SUPPLIES AND MATERIALS TOTALS:		15,839.76
		EQUIPMENT						
04–30	S2	01120003123		03/28/01	03/31/01	EQUIPMENT (TRANSFER)		6.97
04–30	S2	01120003124		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,577.27
05–31	S2	01151003136		04/16/01	04/30/01	EQUIPMENT (TRANSFER)		33.59
05–31	S2	01151003137		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,708.61
06–30	S2	01181003112		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,679.94
						EQUIPMENT TOTALS:		10,006.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,331.11
						OFFICE TOTALS:		268,331.11
2000 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–23	P1	1AR01000270	HON. MARION BERRY	11/13/00	12/29/00	MILEAGE		355.50
						TRAVEL TOTALS:		355.50

RENT, COMMUNICATION, UTILITIES

04–23	P1	1AR01000271	FEDERAL EXPRESS CORP	11/27/00	11/27/00	EXPRESS MAIL	7.34
04–23	P1	1AR01000272	DO	11/27/00	11/27/00	EXPRESS MAIL	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.58

SUPPLIES AND MATERIALS

05–08	P1	1AR01000295	KINKOS	12/04/00	12/04/00	OFFICE SUPPLIES	58.42
05–09	P1	1AR01000320	SAV-ON OFFICE & SCHOOL SUPPLY	08/03/00	08/03/00	OFFICE SUPPLIES	24.47
						SUPPLIES AND MATERIALS TOTALS:	82.89

EQUIPMENT

04–30	S2	01120003125		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	1,312.68
						EQUIPMENT TOTALS:	1,312.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,765.65
						OFFICE TOTALS:	1,765.65

1999 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–24	HR	189531	WES SPIKES	01/20/99	04/14/99	REIMB; DUPLICATE PAYMENT	–100.00
						TRAVEL TOTALS:	–100.00

RENT, COMMUNICATION, UTILITIES

04–02	CO	Z6141683A	ALLTEL	11/13/99	12/12/99	CANCELED CHECK - STALE DATED	–116.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	–116.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–216.46
						OFFICE TOTALS:	–216.46

2001 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,155.08	34,485.17
PERSONNEL COMPENSATION	309,677.88	159,427.94
TRAVEL	12,673.21	7,470.62
TRANSPORTATION OF THINGS	92.95	33.00
RENT, COMMUNICATION, UTILITIES	29,477.50	17,029.31
PRINTING AND REPRODUCTION	19,331.62	19,185.82
SUPPLIES AND MATERIALS	12,490.34	5,430.08
EQUIPMENT	22,179.00	11,091.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,077.58	254,153.27
OFFICE TOTALS:	441,077.58	254,153.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	398.78
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	515.61
06–25	OP	1M2361002B	DO	05/22/01	05/22/01	FRANKED MAIL	32,656.38
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	914.40
						FRANKED MAIL TOTALS:	34,485.17

PERSONNEL COMPENSATION

AMATO,LAURA L	04/01/01	06/30/01	STAFF ASSISTANT	8,250.00
BROWN,JAMES	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JUDY BIGGERT—Con.							
		CLOSE,CHRISTOPHER J	04/01/01	06/30/01	DEPUTY PRESS SECRETARY		9,750.00
		DOULETTE,PAUL	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,750.00
		FRENCH,CHARLES T	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		GILREATH,MARY CAMERON	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,249.99
		HENNIE,JEFF	04/01/01	06/30/01	OFFICE MANAGER		8,750.01
		HENRICHS,SANDRA K	04/01/01	06/30/01	DO SYSTEMS MANAGER/OFFICE MANAGER		11,475.00
		KOON,DANIELLE M	05/02/01	06/30/01	LEGISLATIVE ASSISTANT		6,555.55
		LITWIN,LYDIA M	04/01/01	06/30/01	CASEWORKER		3,750.00
		LYDON,KATHLEEN	04/01/01	06/30/01	CHIEF OF STAFF		33,730.75
		NOAK,J DOUGLAS	04/01/01	06/30/01	PROJECT DIRECTOR		11,416.67
		ROSAS,YADIRA	04/01/01	06/30/01	STAFF ASSISTANT		9,249.99
		SALBERG,PATRICIA JEAN	04/01/01	06/30/01	STAFF AIDE		12,999.99
		WOOD,JASON	04/01/01	05/30/01	LEGISLATIVE CORRESPONDENT		4,000.00
						PERSONNEL COMPENSATION TOTALS.	159,427.94
	TRAVEL						
05–16 P1	1IL13000230	HON. JUDY BIGGERT	03/30/01	04/02/01	RT AIRFARE DC-CHICAGO #6599		115.50
05–16 P1	1IL13000231	DO	04/06/01	04/06/01	AIRFARE DC-CHICAGO #9827		57.75
05–16 P1	1IL13000238	DO	04/24/01	04/24/01	AIRFARE CHICAGO-DC #6274		59.25
05–16 P1	1IL13000222	JOHN NOAK	03/26/01	03/26/01	MILEAGE		15.53
05–16 P1	1IL13000223	DO	03/28/01	03/28/01	MILEAGE		13.11
05–16 P1	1IL13000224	DO	03/29/01	03/29/01	PARKING		19.00
05–16 P1	1IL13000228	KATHLEEN LYDON	03/15/01	03/19/01	CAR RENTAL		184.01
05–16 P1	1IL13000232	DO	03/15/01	03/15/01	AIRFARE DC-CHICAGO #5822		57.75
05–16 P1	1IL13000233	DO	03/30/01	04/02/01	RT AIRFARE DC-CHICAGO #8552		115.50
05–16 P1	1IL13000234	DO	04/26/01	05/01/01	RT AIRFARE DC-CHICAGO #6662		117.00
05–16 P1	1IL13000235	DO	04/09/01	04/09/01	AIRFARE CHICAGO-DC #6729		59.25
05–16 P1	1IL13000236	DO	04/11/01	04/11/01	AIRFARE DC-CHICAGO #0381		57.75
05–16 P1	1IL13000237	DO	04/24/01	04/24/01	AIRFARE CHICAGO-DC #8838		59.25
05–16 P1	1IL13000219	LAURA L AMATO	03/27/01	03/27/01	MILEAGE		9.66
05–16 P1	1IL13000226	LINDA M LITWIN	02/06/01	02/06/01	TRAIN FARE		3.15
05–16 P1	1IL13000225	PATRICIA JEAN SALBERG	03/06/01	03/06/01	TAXI		3.99
05–16 P1	1IL13000227	PAUL DOUCETTE	04/18/01	04/18/01	PARKING		7.00
05–16 P1	1IL13000220	SANDRA K HENRICHS	03/05/01	03/05/01	MILEAGE		14.49
05–17 P1	1IL13000271	HON. JUDY BIGGERT	04/02/01	04/02/01	TAXI		30.00
05–17 P1	1IL13000278	DO	03/15/01	03/19/01	RT AIRFARE DC-CHICAGO #6641		115.50
05–17 P1	1IL13000283	DO	05/03/01	05/07/01	RT AIRFARE DC-CHICAGO #1070		118.50
05–17 P1	1IL13000284	DO	04/30/01	04/30/01	AIRFARE CHICAGO-DC #5971		117.00
05–17 P1	1IL13000264	JOHN NOAK	02/14/01	02/14/01	MILEAGE		6.15
05–17 P1	1IL13000264	DO	02/28/01	02/28/01	TAXI		13.00
05–17 P1	1IL13000267	DO	02/06/01	02/06/01	PARKING		23.00
05–17 P1	1IL13000267	DO	02/08/01	02/08/01	MILEAGE		14.40
05–17 P1	1IL13000267	DO	02/13/01	02/13/01	MILEAGE		12.00
05–17 P1	1IL13000267	DO	02/28/01	02/28/01	PARKING		21.00

05–17	P1	1IL13000270	KATHLEEN LYDON	03/30/01	04/02/01	CAR RENTAL	141.02
05–17	P1	1IL13000272	DO	04/06/01	04/06/01	CAR RENTAL	145.17
05–17	P1	1IL13000275	DO	03/14/01	03/14/01	AIRFARE CHICAGO-DC #3457	57.75
05–17	P1	1IL13000276	DO	03/19/01	03/19/01	AIRFARE CHICAGO-DC #1955	57.75
05–17	P1	1IL13000280	DO	04/06/01	04/06/01	AIRFARE DC-CHICAGO #1778	57.75
05–17	P1	1IL13000282	DO	04/30/01	04/30/01	AIRFARE SPRINGFIELD-DC #4875	161.00
05–17	P1	1IL13000273	LINDA M LITWIN	03/06/01	03/06/01	TRAIN FARE	12.60
05–17	P1	1IL13000273	DO	03/07/01	03/07/01	MILEAGE	6.90
05–17	P1	1IL13000273	DO	03/26/01	03/28/01	LODGING	270.22
05–17	P1	1IL13000273	DO	03/26/01	03/28/01	MEALS	21.32
05–17	P1	1IL13000273	DO	03/28/01	03/28/01	TAXI	15.00
05–17	P1	1IL13000290	DO	03/25/01	03/28/01	AIRFARE CHICAGO-DC #6241	115.50
05–17	P1	1IL13000265	PAUL DOUCETTE	03/10/01	03/10/01	GASOLINE	7.50
05–17	P1	1IL13000265	DO	03/11/01	03/11/01	TAXI	15.00
05–17	P1	1IL13000266	DO	03/15/01	03/15/01	CAR RENTAL	40.15
05–17	P1	1IL13000268	DO	03/08/01	03/11/01	CAR RENTAL	80.63
05–18	P1	1IL13000252	JOHN NOAK	04/04/01	04/04/01	MILEAGE	6.90
05–18	P1	1IL13000252	DO	04/16/01	04/16/01	MILEAGE	3.97
05–18	P1	1IL13000252	DO	04/21/01	04/21/01	MILEAGE	19.32
05–18	P1	1IL13000252	DO	04/23/01	04/23/01	MILEAGE	6.21
05–18	P1	1IL13000252	DO	04/24/01	04/24/01	MILEAGE	7.59
05–18	P1	1IL13000253	LAURA L AMATO	04/11/01	04/11/01	MILEAGE	11.73
05–18	P1	1IL13000253	DO	04/18/01	04/18/01	MILEAGE	9.66
05–18	P1	1IL13000253	DO	04/20/01	04/20/01	MILEAGE	3.80
05–18	P1	1IL13000253	DO	04/24/01	04/24/01	MILEAGE	3.80
05–18	P1	1IL13000259	SANDRA K HENRICHS	04/12/01	04/12/01	MILEAGE	7.49
05–18	P1	1IL13000259	DO	04/30/01	04/30/01	MILEAGE	6.21
05–18	P1	1IL13000259	DO	04/30/01	04/30/01	MILEAGE	14.49
05–18	P1	1IL13000262	YADIRA ROSAS	04/24/01	04/24/01	MILEAGE	8.63
05–18	P1	1IL13000262	DO	04/24/01	04/24/01	MILEAGE	11.39
05–23	P1	1IL13000255	JEFF HENNIE	04/19/01	05/14/01	CAR RENTAL	571.71
06–01	P1	1IL13000293	KATHLEEN LYDON	05/18/01	05/21/01	CAR RENTAL	204.29
06–01	P1	1IL13000294	YADIRA ROSAS	04/06/01	04/06/01	MILEAGE	7.59
06–11	P1	1IL13000308	HON. JUDY BIGGERT	05/10/01	05/10/01	RT AIRFARE DC-CHICAGO #5456	118.50
06–11	P1	1IL13000309	DO	05/18/01	05/21/01	RT AIRFARE DC-CHICAGO #7493	59.25
06–11	P1	1IL13000310	DO	05/24/01	06/05/01	RT AIRFARE DC-CHICAGO #9951	118.50
06–11	P1	1IL13000305	KATHLEEN LYDON	05/10/01	05/10/01	RT AIRFARE DC-CHICAGO #8931	118.50
06–11	P1	1IL13000306	DO	05/16/01	05/16/01	AIRFARE CHICAGO-DC #3269	59.25
06–11	P1	1IL13000307	DO	05/24/01	05/24/01	AIRFARE SPFLD-CHICAGO #8595	182.75
06–11	P1	1IL13000311	DO	05/12/01	05/15/01	RT AIRFARE DC-CHICAGO #0581	118.50
06–11	P1	1IL13000313	LINDA M LITWIN	06/04/01	06/06/01	RT AF CHICAGO-LINCOLN #5485	492.00
06–11	P1	1IL13000324	PATRICIA JEAN SALBERG	06/04/01	06/06/01	RT AF CHICAGO-LINCOLN #5484	492.00
06–11	P1	1IL13000312	PAUL DOUCETTE	05/30/01	05/30/01	AIRFARE CHICAGO-DC #3550	59.25
06–11	P1	1IL13000314	DO	05/30/01	05/30/01	AIRFARE CHICAGO-DC #3550	59.25
06–27	P1	1IL13000337	HON. JUDY BIGGERT	06/14/01	06/14/01	AIRFARE DC-CHICAGO #2822	59.25
06–27	P1	1IL13000338	DO	06/08/01	06/08/01	AIRFARE DC-CHICAGO #0818	59.25
06–27	P1	1IL13000341	DO	06/12/01	06/12/01	PARKING	20.00
06–27	P1	1IL13000346	DO	06/22/01	06/25/01	RT AIRFARE DC-CHICAGO #9913	118.50
06–27	P1	1IL13000335	JOHN NOAK	06/12/01	06/14/01	RT AIRFARE CHICAGO-DC #6626	118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JUDY BIGGERT—Con.								
06-27	P1	1IL13000339	DO	06/12/01	06/12/01	TAXI	[illegible]	[illegible]
06-27	P1	1IL13000339	DO	06/12/01	06/14/01	LODGING	[illegible]	[illegible]
06-27	P1	1IL13000345	DO	05/08/01	05/31/01	MILEAGE	[illegible]	[illegible]
06-27	P1	1IL13000336	KATHLEEN LYDON	06/14/01	06/14/01	AIRFARE DC-CHICAGO #2819	[illegible]	[illegible]
06-27	P1	1IL13000347	DO	06/22/01	06/25/01	RT AIRFARE DC-CHICAGO #3902	[illegible]	[illegible]
06-27	P1	1IL13000331	LINDA M LITWIN	05/02/01	05/02/01	TRAIN FARE		6.30
06-27	P1	1IL13000342	DO	06/04/01	06/06/01	LODGING		127.27
06-27	P1	1IL13000342	DO	06/05/01	06/06/01	MEALS (4)		28.80
06-27	P1	1IL13000343	DO	06/06/01	06/06/01	CAR RENTAL		84.57
06-27	P1	1IL13000334	PATRICIA JEAN SALBERG	05/11/01	05/11/01	TRAIN FARE		12.60
06-27	P1	1IL13000334	DO	05/15/01	05/15/01	TRAIN FARE		6.30
06-27	P1	1IL13000340	DO	06/04/01	06/06/01	LODGING		127.27
06-27	P1	1IL13000340	DO	06/05/01	06/06/01	MEALS (3)		22.43
06-27	P1	1IL13000332	SANDRA K HENRICHS	05/02/01	05/07/01	MILEAGE		38.29
06-27	P1	1IL13000332	DO	05/02/01	05/02/01	PARKING		18.00
06-27	P1	1IL13000332	DO	05/14/01	05/14/01	TRAIN FARE		7.05
06-27	P1	1IL13000333	DO	06/12/01	06/14/01	RT AIRFARE CHICAGO-DC #6627		118.50
06-27	P1	1IL13000344	DO	06/12/01	06/12/01	TAXI		40.00
06-27	P1	1IL13000344	DO	06/12/01	06/14/01	LODGING		389.57
						TRAVEL TOTALS:		7,470.62
		TRANSPORTATION OF THINGS						
05-18	P1	1IL13000260	PITNEY BOWES	04/03/01	04/03/01	SHIPPING/HANDLING OF SUPPLIES		33.00
						TRANSPORTATION OF THINGS TOTALS:		33.00
		RENT, COMMUNICATION, UTILITIES						
04-23	P9	IL1301R0104	MID AMERICA BANK	04/01/01	04/30/01	RENT-CLARENDON HILLS		2,600.00
04-30	S5	01120004226		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.46
04-30	S5	01120004649		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		846.20
04-30	S5	01120005087		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04-30	S5	01120005525		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		109.00
04-30	S5	01120005965		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	01120006405		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		286.11
05-15	P1	1IL13000242	FEDERAL EXPRESS CORP	01/12/01	01/12/01	EXPRESS MAIL		21.32
05-15	P1	1IL13000243	DO	01/26/01	01/26/01	EXPRESS MAIL		35.36
05-15	P1	1IL13000244	DO	02/23/01	02/23/01	EXPRESS MAIL		19.24
05-15	P1	1IL13000245	DO	03/02/01	03/02/01	EXPRESS MAIL		19.24
05-15	P1	1IL13000246	DO	03/09/01	03/09/01	EXPRESS MAIL		118.98
05-15	P1	1IL13000247	DO	03/23/01	03/23/01	EXPRESS MAIL		41.12
05-15	P1	1IL13000248	DO	03/30/01	03/30/01	EXPRESS MAIL		14.04
05-15	P1	1IL13000249	DO	04/06/01	04/06/01	EXPRESS MAIL		16.12
05-15	P1	1IL13000250	DO	04/13/01	04/13/01	EXPRESS MAIL		46.02
05-15	P1	1IL13000251	DO	05/04/01	05/04/01	EXPRESS MAIL		30.42
05-16	P1	1IL13000229	LASER COURIERS	03/01/01	03/15/01	COURIER SERVICE		6.75
05-17	P1	1IL13000281	COMED	02/22/01	03/23/01	UTILITY - ELECTRIC		110.51

05–17	P1	1IL13000279	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	123.54
05–17	P1	1IL13000285	SPRINT PCS	03/21/01	04/20/01	CELL PHONE SERVICE	39.07
05–18	P1	1IL13000258	COMED	03/23/01	04/24/01	UTILITY - ELECTRIC	106.88
05–18	P1	1IL13000257	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	123.54
05–18	P1	1IL13000261	SPRINT PCS	04/21/01	05/20/01	CELL PHONE SERVICE	39.07
05–21	P9	IL1301R0105	MID AMERICA BANK	05/01/01	05/31/01	RENT-CLARENDON HILLS	2,600.00
05–31	S5	01151004224		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	59.46
05–31	S5	01151004622		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	820.43
05–31	S5	01151005068		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	49.00
05–31	S5	01151005508		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	184.00
05–31	S5	01151005948		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	931.36
06–01	P1	1IL13000295	FEDERAL EXPRESS CORP	12/21/00	01/04/01	EXPRESS MAIL	10.96
06–01	P1	1IL13000296	DO	05/08/01	05/08/01	EXPRESS MAIL	14.04
06–01	P1	1IL13000297	DO	05/04/01	05/04/01	EXPRESS MAIL	8.31
06–01	P1	1IL13000298	DO	04/16/01	04/25/01	EXPRESS MAIL	14.60
06–01	P1	1IL13000299	DO	02/01/01	02/21/01	EXPRESS MAIL	7.41
06–01	P1	1IL13000300	DO	01/26/01	02/02/01	EXPRESS MAIL	14.36
06–01	P1	1IL13000301	DO	01/23/01	02/27/01	EXPRESS MAIL	7.19
06–01	P1	1IL13000302	DO	03/05/01	03/05/01	EXPRESS MAIL	7.24
06–01	P1	1IL13000303	DO	02/26/01	03/15/01	EXPRESS MAIL	17.63
06–01	P1	1IL13000304	DO	05/01/01	05/01/01	EXPRESS MAIL	7.24
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	32.01
06–08	CB	FXF010608A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	14.83
06–11	P1	1IL13000323	COMED	04/24/01	05/22/01	UTILITY - ELECTRIC	91.50
06–14	P1	1IL13000328	AMERITECH	05/25/01	06/24/01	PHONE SERVICE	453.63
06–14	P1	1IL13000325	FEDERAL EXPRESS CORP	05/10/01	05/14/01	EXPRESS MAIL (3)	10.91
06–14	P1	1IL13000329	DO	03/16/01	03/22/01	EXPRESS MAIL (3)	10.98
06–14	P1	1IL13000326	SKYTEL	06/01/01	07/01/01	PAGER SERVICE	123.54
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	3.62
06–15	CB	FXF010615A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	36.66
06–19	P2	HCV0100744	EXPANETS	05/21/01	05/21/01	SUPRA ULTRA HEADPIECE-PARTNER	293.00
06–20	P9	IL1301R0106	MID AMERICA BANK	06/01/01	06/30/01	RENT-CLARENDON HILLS	2,600.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	24.77
06–22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL	49.66
06–27	P1	1IL13000352	DO	04/02/01	04/02/01	EXPRESS MAIL (4)	68.58
06–27	P1	1IL13000333	SANDRA K HENRICHS	05/18/01	05/18/01	SHIPPING	87.56
06–30	S5	01181004224		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	59.46
06–30	S5	01181004623		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	875.91
06–30	S5	01181005039		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	239.17
06–30	S5	01181005140		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	728.60
06–30	S5	01181005580		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	01181006020		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	685.94
						RENT, COMMUNICATION, UTILITIES TOTALS	17,029.31
		PRINTING AND REPRODUCTION					
04–05	P2	OSPTP26033	ACCURATE WORD LLC	03/21/01	04/02/01	1000 ENGRAVED CARDS, WHITE, BL	80.50
04–20	OP	1GP00301001	PUBLIC PRINTER	01/18/01	01/18/01	PRINTING	371.00
04–24	P2	OSPTP26340	ACCURATE WORD LLC	04/13/01	04/18/01	2000 ENGRAVED CARDS, WHITE,BLU	138.50
05–15	P2	OSPTP26416	DO	04/24/01	05/04/01	250 THERMO CARDS	23.00
05–17	P1	1IL13000288	PITNEY BOWES	02/28/01	03/31/01	COPIER USAGE	34.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JUDY BIGGERT—Con.								
05–17	P1	1IL13000289	DO	12/31/00	02/28/01	COPIER USAGE		13.22
05–31	S3	01151000251		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		94.00
05–31	P2	OSPTP26341	BETHESDA ENGRAVERS	04/13/01	05/16/01	1000 FRANKLIN SHEETS & ENVELOP		1,202.00
06–08	P5	1M2361002A	CURTIS SCOTT ADVERTISING	05/17/01	05/17/01	SINGLE DROP MASS MAIL PRINTING		17,229.32
							PRINTING AND REPRODUCTION TOTALS:	19,185.82
		SUPPLIES AND MATERIALS						
04–30	S1	01120000406		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		478.11
05–15	P2	OSSPA42644	GEORGE ALLEN OFFICE SUPPLY	04/11/01	04/18/01	STEP SORT-A-FILE		38.80
05–16	P1	1IL13000221	JOHN NOAK	03/02/01	03/02/01	REFERENCE MATERIAL		16.20
05–17	P1	1IL13000286	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER/RENTAL		29.50
05–17	P1	1IL13000277	HINCKLEY SPRING WATER CO	02/05/01	02/28/01	BOTTLED WATER/RENTAL		69.10
05–17	P1	1IL13000287	DO	03/05/01	03/30/01	BOTTLED WATER/RENTAL		25.50
05–17	P1	1IL13000267	JOHN NOAK	02/13/01	02/13/01	CHAMBER OF COMMERCE EVENT		35.00
05–17	P1	1IL13000269	LAURA L AMATO	02/13/01	02/13/01	CHAMBER OF COMMERCE EVENT		35.00
05–18	P1	1IL13000254	FORBES MAGAZINE	06/01/01	06/01/02	SUBSCRIPTION - 1 YR		29.98
05–18	P1	1IL13000263	HAINES & COMPANY INC	05/05/01	05/05/01	REFERENCE MATERIAL		674.00
05–18	P1	1IL13000256	HINCKLEY SPRING WATER CO	04/02/01	04/30/01	BOTTLED WATER/RENTAL		101.41
05–18	P1	1IL13000259	SANDRA K HENRICHS	04/12/01	04/12/01	MEALS		20.00
05–31	S1	01151000403		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,141.21
06–01	P1	1IL13000291	DOW JONES & COMPANY, INC.	05/31/01	05/31/02	SUBSCRIPTION - 1 YR		175.00
06–01	P1	1IL13000292	THE NEW YORKER	05/31/01	05/31/02	SUBSCRIPTION - 1 YR		25.00
06–11	P1	1IL13000320	ACS DESKTOP SOLUTIONS, INC.	02/21/01	02/21/01	COMPUTER CABLE		32.00
06–11	P1	1IL13000315	WILL CTY GOV'T LEAGUE	05/10/01	05/10/01	DINNER MEETING		40.00
06–11	P1	1IL13000316	WOMEN'S POLICY, INC	05/31/01	01/01/02	SUBSCRIPTION		288.75
06–14	P1	1IL13000327	DEER PARK SPRING WATER	04/27/01	05/26/01	BOTTLED WATER/RENTAL		117.12
06–27	P1	1IL13000349	HINCKLEY SPRING WATER CO	05/01/01	05/30/01	BOTTLED WATER/RENTAL		38.12
06–27	P1	1IL13000350	REGIONAL SUPPLY CENTER	03/06/01	03/06/01	OFFICE SUPPLIES		819.20
06–27	P1	1IL13000348	ROYAL OFFICE PRODUCTS	05/17/01	05/17/01	OFFICE SUPPLIES		200.20
06–27	P1	1IL13000348	DO	06/05/01	06/05/01	OFFICE SUPPLIES		122.51
06–30	S1	01181000408		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–121.63
							SUPPLIES AND MATERIALS TOTALS:	5,430.08
		EQUIPMENT						
04–30	S2	01120003540		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,695.89
05–31	S2	01151003634		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,695.89
06–30	S2	01181003505		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,699.55
							EQUIPMENT TOTALS:	11,091.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,153.27
							OFFICE TOTALS:	254,153.27
2000 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–15	P1	1IL13000239	FEDERAL EXPRESS CORP	12/08/00	12/08/00	EXPRESS MAIL		14.63

05–15	P1	1IL13000240	DO	12/22/00	12/22/00	EXPRESS MAIL	30.68
05–15	P1	1IL13000241	DO	12/29/00	12/29/00	EXPRESS MAIL	23.92
06–27	P1	1IL13000351	DO	10/27/00	11/02/00	EXPRESS MAIL (26)	68.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	137.86
		PRINTING AND REPRODUCTION					
05–17	P1	1IL13000274	PITNEY BOWES	11/30/00	12/31/00	COPIER USAGE	34.16
						PRINTING AND REPRODUCTION TOTALS:	34.16
		OTHER SERVICES					
06–11	P1	1IL13000322	ACS DESKTOP SOLUTIONS, INC.	12/19/00	12/19/00	COMPUTER SOFTWARE INSTALLATION	190.00
						OTHER SERVICES TOTALS:	190.00
		SUPPLIES AND MATERIALS					
06–11	P1	1IL13000319	ACS DESKTOP SOLUTIONS, INC.	12/19/00	12/19/00	COMPUTER SOFTWARE	1,307.99
06–11	P1	1IL13000321	DO	12/19/00	12/19/00	COMPUTER SOFTWARE	1,086.77
						SUPPLIES AND MATERIALS TOTALS:	2,394.76
		EQUIPMENT					
04–02	P2	OSM1171585	PITNEY BOWES	11/16/01	11/16/01	FAX	999.00
04–02	P2	OSM1171585	DO	11/16/01	11/16/01	SHIPPING	65.00
						EQUIPMENT TOTALS:	1,064.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,820.78
						OFFICE TOTALS:	3,820.78

2000 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–20	P1	1CA49000167	BRADLEY ALLEN ROSSIN	11/26/00	11/26/00	AIRFARE CA-DC #7302	167.00
06–20	P1	1CA49000161	HON. BRIAN P. BILBRAY	01/31/00	01/31/00	AIRFARE CA-DC #1349	283.50
06–20	P1	1CA49000161	DO	02/10/00	02/10/00	AIRFARE DC-CA #5992	393.50
06–20	P1	1CA49000161	DO	02/17/00	02/29/00	RT AIRFARE DC-CA #6092	567.00
06–20	P1	1CA49000162	DO	10/20/00	10/20/00	AIRFARE DC-CA #6363	164.00
06–20	P1	1CA49000162	DO	10/23/00	10/23/00	AIRFARE CA-DC #1853	167.00
06–20	P1	1CA49000162	DO	10/24/00	10/24/00	AIRFARE CA-DC #8040	341.50
06–20	P1	1CA49000169	DO	10/12/00	10/12/00	AIRFARE DC-CA #1667	167.00
06–20	P1	1CA49000169	DO	10/19/00	10/19/00	AIRFARE DC-CA #1761	167.00
06–20	P1	1CA49000171	DO	10/31/00	10/31/00	AIRFARE DC-CA #6467	167.00
06–20	P1	1CA49000171	DO	12/11/00	12/17/00	RT AIRFARE DC-CA #8625	334.00
06–20	P1	1CA49000165	JENNIFER B JOHNSON	10/27/00	11/12/00	RT AIRFARE DC-CA #1617	334.00
06–20	P1	1CA49000160	JOHN A WOODARD	02/26/00	02/26/00	AIRFARE CA-DC #5940	110.00
06–20	P1	1CA49000160	DO	04/30/00	04/30/00	AIRFARE #6328	283.50
06–20	P1	1CA49000166	DO	10/20/00	10/20/00	AIRFARE DC-CA #9496	167.00
06–20	P1	1CA49000166	DO	11/12/00	11/12/00	AIRFARE CA-DC #2258	167.00
06–20	P1	1CA49000168	DO	12/14/00	12/28/00	RT AIRFARE DC-CA #1776	334.00
06–20	P1	1CA49000170	DO	10/12/00	10/12/00	AIRFARE DC-CA #1691	167.00
06–20	P1	1CA49000164	PAIGE HINDS ANDERSON	10/27/00	11/06/00	RT AIRFARE DC-CA #1603	334.00
06–21	P1	1CA49000163	ANDREA CUSACK TEBBE	10/27/00	11/06/00	RT AIRFARE DC-CA #1605	334.00
06–21	P1	1CA49000174	BRADLEY ALLEN ROSSIN	10/19/00	10/19/00	AIRFARE DC-CA #4128	167.00
						TRAVEL TOTALS	5,316.00
		RENT, COMMUNICATION, UTILITIES					
06–20	P1	1CA49000153	FEDERAL EXPRESS CORP	11/14/00	11/14/00	SHIPPING	38.08
06–20	P1	1CA49000154	HON. BRIAN P. BILBRAY	07/28/00	07/28/00	AIRPHONE	24.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRIAN P BILBRAY—Con.								
06–20	P1	1CA49000154	DO	07/28/00	07/28/00	AIRPHONE		10.41
06–20	P1	1CA49000154	DO	07/28/00	07/28/00	AIRPHONE		21.15
06–20	P1	1CA49000154	DO	07/28/00	07/28/00	AIRPHONE		64.09
06–20	P1	1CA49000155	DO	08/30/00	08/30/00	AIRPHONE		6.84
06–20	P1	1CA49000155	DO	09/14/00	09/14/00	AIRPHONE		14.00
06–20	P1	1CA49000155	DO	09/14/00	09/14/00	AIRPHONE		14.00
06–20	P1	1CA49000155	DO	08/30/00	08/30/00	AIRPHONE		24.73
06–20	P1	1CA49000155	DO	08/30/00	08/30/00	AIRPHONE		17.57
06–20	P1	1CA49000156	DO	10/26/00	10/26/00	AIRPHONE		6.84
06–20	P1	1CA49000156	DO	10/26/00	10/26/00	AIRPHONE		6.84
06–20	P1	1CA49000156	DO	10/29/00	10/29/00	AIRPHONE		6.84
06–20	P1	1CA49000156	DO	11/10/00	11/10/00	AIRPHONE		10.41
06–20	P1	1CA49000156	DO	11/10/00	11/10/00	AIRPHONE		6.84
06–20	P1	1CA49000157	DO	11/10/00	11/10/00	AIRPHONE		28.30
06–20	P1	1CA49000157	DO	11/10/00	11/10/00	AIRPHONE		10.41
06–20	P1	1CA49000158	DO	12/11/00	12/11/00	AIRPHONE		24.73
06–20	P1	1CA49000158	DO	12/11/00	12/11/00	AIRPHONE		28.30
06–20	P1	1CA49000158	DO	12/11/00	12/11/00	AIRPHONE		10.41
06–20	P1	1CA49000158	DO	12/11/00	12/11/00	AIRPHONE		6.84
06–20	P1	1CA49000158	DO	12/11/00	12/11/00	AIRPHONE		6.84
06–20	P1	1CA49000159	DO	12/11/00	12/11/00	AIRPHONE		10.41
06–20	P1	1CA49000159	DO	12/11/00	12/11/00	AIRPHONE		6.84
06–20	P1	1CA49000159	DO	12/11/00	12/11/00	AIRPHONE		31.88
06–20	HR	189549	SAN DIEGO GAS & ELECTRIC	09/26/00	10/30/00	REFUND; OVERPAYMENT		–160.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		277.42
		PRINTING AND REPRODUCTION						
06–25	P5	0M2361507AA	NATIONSMAIL	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING		1,370.45
						PRINTING AND REPRODUCTION TOTALS:		1,370.45
		OTHER SERVICES						
06–21	P1	1CA49000175	ADT SECURITY SERVICES	11/01/00	12/31/00	SECURITY SERVICE		288.08
						OTHER SERVICES TOTALS:		288.08
		SUPPLIES AND MATERIALS						
06–20	P1	1CA49000172	DANKA	10/30/00	10/30/00	OFFICE SUPPLIES		161.80
06–20	P1	1CA49000173	MCKESSON WATER PRODUCTS	12/18/00	12/18/00	BOTTLED WATER FEE		10.00
						SUPPLIES AND MATERIALS TOTALS:		171.80
		EQUIPMENT						
05–31	S2	01151003798		12/28/00	12/28/00	EQUIPMENT (TRANSFER)		–800.00
						EQUIPMENT TOTALS:		–800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,623.75
						OFFICE TOTALS:		6,623.75
2001 HON. MICHAEL BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,392.56	7,253.33

PERSONNEL COMPENSATION	377,729.37	184,699.99
PERSONNEL BENEFITS	371.86	207.18
TRAVEL	8,957.82	7,608.19
RENT, COMMUNICATION, UTILITIES	26,372.02	14,139.03
PRINTING AND REPRODUCTION	3,626.95	2,566.95
OTHER SERVICES	316.08	158.04
SUPPLIES AND MATERIALS	17,133.59	7,657.20
EQUIPMENT	21,265.88	10,932.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,166.13	235,222.35
OFFICE TOTALS:	464,166.13	235,222.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,381.82
05-29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	569.71
06-25	OP	1M2365002B	DO	05/30/01	05/30/01	FRANKED MAIL	4,333.86
06-26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	967.94
						FRANKED MAIL TOTALS:	7,253.33

PERSONNEL COMPENSATION

CACCAMO,M PATRICIA	04/01/01	06/30/01	SCHEDULER	9,249.99
EATMAN,PATRICIA L	04/01/01	06/30/01	RECEPTIONIST	9,999.99
ESPOSITO,ANNE E	04/01/01	06/30/01	SHARED EMPLOYEE	1,250.01
GRENELLE,ROSALIE T	04/01/01	06/30/01	STAFF ASSISTANT	9,249.99
HAGMAN,KENNETH R	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
HYDER,REBECCA	04/01/01	06/30/01	ADMIN ASST/LEGIS DIR	18,000.00
KUMAR,ROBBY	06/13/01	06/30/01	LEGISLATIVE FELLOW	1,200.00
DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE	1,000.00
MARTIN,KATHERINE M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,250.01
MENORCA,DOUGLAS ROWLAND	04/01/01	06/30/01	SPECIAL ASST & OFFICE MANAGER	15,500.01
MIAOULIS,SHIRLEY A.	04/01/01	06/30/01	CASEWORKER	12,500.01
OCKUNZZI,ERIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
OWEN,SARAH ANNE	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,250.00
OWENS,ANGELINE A	04/01/01	06/30/01	STAFF ASSISTANT	7,749.99
STEFADOUROS,CHRYSOULA	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR/LEGIS ASST	9,249.99
STEFANADIS,SONJA B.	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	17,250.00
TROY,JACKIE R	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,750.01
TUTEN,MATTHEW TODD	04/01/01	06/30/01	CHIEF OF STAFF/COUNSEL	22,500.00
WHITE,JERRY L	04/01/01	06/30/01	COMMUNITY OUTREACH DIRECTOR	10,749.99
			PERSONNEL COMPENSATION TOTALS:	184,699.99

PERSONNEL BENEFITS

04-30	S7	01120000233		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05-31	S7	01151000069		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06-30	S7	01181000073		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS:	207.18

TRAVEL

04-05	P1	1FL09000103	HON. MICHAEL BILIRAKIS	02/08/01	02/08/01	AIRFARE DC-TAMPA #9492	240.75
04-05	P1	1FL09000104	DO	02/12/01	02/12/01	AIRFARE TAMPA-DC #9645	240.75
04-05	P1	1FL09000105	DO	02/15/01	02/15/01	AIRFARE DC-TAMPA #1291	240.75
04-05	P1	1FL09000106	DO	02/27/01	02/27/01	AIRFARE TAMPA-DC #2605	240.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL BILIRAKIS—Con.								
04-05	P1	1FL09000107	DO	01/05/01	01/05/01	AIRFARE DC-TAMPA #5638		240.75
04-05	P1	1FL09000108	DO	01/18/01	01/18/01	AIRFARE TAMPA-DC #7280		240.75
04-05	P1	1FL09000109	DO	01/22/01	01/22/01	AIRFARE DC-TAMPA #7412		240.75
04-05	P1	1FL09000110	DO	01/30/01	01/30/01	AIRFARE TAMPA-DC #8092		240.75
04-12	P1	1FL09000118	SHIRLEY A. MIAOULIS	03/26/01	03/30/01	RT AIRFARE TAMPA-DC #6536		481.50
04-19	P1	1FL09000119	MATTHEW T. TUTEN	04/08/01	04/15/01	CAR RENTAL		290.15
04-26	OP	1FL09000008	GENERAL SERV. ADMINISTRATION	03/01/01	03/31/01	LEASED VAN & MILEAGE		328.53
05-11	P1	1FL09000127	ERIN OCKUNZZI	04/16/01	04/19/01	CAR RENTAL		72.97
05-11	P1	1FL09000128	HON. MICHAEL BILIRAKIS	03/13/01	03/13/01	AIRFARE TAMPA-DC #5293		240.75
05-11	P1	1FL09000129	DO	03/20/01	03/20/01	AIRFARE TAMPA-DC #6535		240.75
05-11	P1	1FL09000130	DO	03/15/01	03/15/01	AIRFARE DC-TAMPA #6359		240.75
05-11	P1	1FL09000134	ROSALIE T GRENELLE	04/27/01	04/27/01	TAXI		7.50
05-16	P1	1FL09000135	ERIN OCKUNZZI	04/14/01	04/22/01	RT AIRFARE DC-TAMPA #7939		481.50
05-29	OP	1FL09000009	GENERAL SERV. ADMINISTRATION	04/01/01	04/30/01	LEASED VAN & MILEAGE		332.04
06-04	P1	1FL09000142	HON. MICHAEL BILIRAKIS	03/29/01	03/29/01	AIRFARE DC-TAMPA #7937		240.75
06-04	P1	1FL09000143	DO	04/03/01	04/03/01	AIRFARE TAMPA-DC #8599		240.75
06-04	P1	1FL09000144	DO	04/04/01	04/04/01	AIRFARE DC-TAMPA #8646		240.75
06-04	P1	1FL09000145	DO	04/21/01	04/27/01	RT AF TAMPA-DC #9671,#5360		429.00
06-14	P1	1FL09000151	DO	05/01/01	05/01/01	AIRFARE TAMPA-DC #3931		240.75
06-14	P1	1FL09000150	MATTHEW T. TUTEN	04/07/01	04/16/01	RT AIRFARE DC-TAMPA #9961		299.50
06-14	P1	1FL09000149	ROSALIE T GRENELLE	04/24/01	04/27/01	LODGING		515.25
06-14	P1	1FL09000149	DO	04/24/01	04/28/01	RT AIRFARE TAMPA-DC #0155		481.50
06-26	P1	1FL09000159	SARAH ANNE OWEN	06/17/01	06/18/01	LODGING		277.50
							TRAVEL TOTALS:	7,608.19
		RENT, COMMUNICATION, UTILITIES						
04-09	P1	1FL09000114	ALLTEL	03/20/01	03/20/01	CELL PHONE SERVICE		34.31
04-09	P1	1FL09000112	FEDERAL EXPRESS CORP	03/14/01	03/15/01	DELIVERY SERVICE		14.48
04-09	P1	1FL09000113	TIME WARNER	03/22/01	04/21/01	CABLE SERVICE		28.64
04-12	P1	1FL09000117	FEDERAL EXPRESS CORP	03/21/01	03/21/01	DELIVERY SERVICE		3.57
04-23	P9	FL0902R0104	PASCO COUNTY FACILITIES MGMT.	04/01/01	04/30/01	LAND O LAKES - RENT		555.00
04-23	P9	FL0901R0104	PLAZA 300 ASSOCIASTES LLC	04/01/01	04/30/01	CLEARWATER - RENT		2,050.00
04-26	P1	1FL09000120	FEDERAL EXPRESS CORP	04/03/01	04/03/01	DELIVERY SERVICE		3.62
04-26	P1	1FL09000122	SPRINT PCS	04/11/01	05/10/01	CELL PHONE SERVICE		68.08
04-30	S4	01120001002		03/01/01	03/31/01	RECORDING (TRANSFER)		1,140.80
04-30	S5	01120004227		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		172.90
04-30	S5	01120004650		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		488.31
04-30	S5	01120005088		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04-30	S5	01120005526		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5	01120005966		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		205.00
04-30	S5	01120006406		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		180.33
05-09	P1	1FL09000126	FEDERAL EXPRESS CORP	04/05/01	04/10/01	DELIVERY SERVICE		44.84
05-11	P1	1FL09000132	ALLTEL	04/20/01	04/20/01	CELL PHONE SERVICE		4.05
05-11	P1	1FL09000133	FEDERAL EXPRESS CORP	04/11/01	04/12/01	DELIVERY SERVICE		22.56

05-21	P9	FL0902R0105	PASCO COUNTY FACILITIES MGMT.	05/01/01	05/31/01	LAND O LAKES - RENT	555.00
05-21	P9	FL0901R0105	PLAZA 300 ASSOCIASTES LLC	05/01/01	05/31/01	CLEARWATER - RENT	2,050.00
05-29	P1	1FL09000136	FEDERAL EXPRESS CORP	04/27/01	05/02/01	DELIVERY SERVICE	7.29
05-30	P1	1FL09000139	DO	05/03/01	05/03/01	DELIVERY SERVICE	3.62
05-30	P1	1FL09000138	TIME WARNER	05/22/01	06/21/01	CABLE SERVICE - CLEARWATER	30.98
05-31	S5	01151004225		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	67.90
05-31	S5	01151004623		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	488.82
05-31	S5	01151005069		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	77.00
05-31	S5	01151005509		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	205.00
05-31	S5	01151005949		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	176.01
05-31	P1	1FL09000125	TIME WARNER	04/22/01	05/21/01	CABLE SERVICE - CLEARWATER	30.98
06-04	P1	1FL09000148	MATTHEW T. TUTEN	04/23/01	05/18/01	CELL PHONE CALLS	61.60
06-14	P1	1FL09000153	FEDERAL EXPRESS CORP	05/18/01	05/18/01	DELIVERY SERVICE	19.50
06-14	P1	1FL09000156	SPRINT PCS	05/11/01	06/10/01	CELL PHONE SERVICE	77.23
06-14	P1	1FL09000152	VERIZON FLORIDA INC	04/19/01	05/19/01	PHONE SERVICE - CLEARWATER	258.81
06-14	P1	1FL09000152	DO	04/19/01	05/19/01	PHONE SERVICE - CLEARWATER	171.52
06-14	P1	1FL09000152	DO	04/19/01	05/19/01	PHONE SERVICE - CLEARWATER	110.22
06-14	P1	1FL09000152	DO	04/19/01	05/19/01	PHONE SERVICE - LOL	87.70
06-14	P1	1FL09000152	DO	04/19/01	05/19/01	PHONE SERVICE - LOL	121.49
06-20	P9	FL0902R0106	PASCO COUNTY FACILITIES MGMT.	06/01/01	06/30/01	LAND O LAKES - RENT	555.00
06-20	P9	FL0901R0106	PLAZA 300 ASSOCIASTES LLC	06/01/01	06/30/01	CLEARWATER - RENT	2,050.00
06-22	P1	1FL09000157	FEDERAL EXPRESS CORP	06/05/01	06/05/01	DELIVERY SERVICE	35.07
06-26	P1	1FL09000158	SPRINT PCS	06/11/01	07/10/01	CELL PHONE SERVICE	59.12
06-30	S5	01181004225		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.90
06-30	S5	01181004624		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	415.26
06-30	S5	01181005141		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	01181005581		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	205.00
06-30	S5	01181006021		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	193.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,139.03
		PRINTING AND REPRODUCTION					
04-26	P1	1FL09000121	J. DAVID SIMS	03/01/01	03/31/01	PHOTO SERVICE	250.00
05-09	P1	1FL09000123	DO	04/01/01	04/30/01	PHOTO SERVICES	250.00
05-10	P2	OSPTP26386	ACCURATE WORD LLC.	04/18/01	05/02/01	500 THERMO CARDS	33.00
05-17	P2	OSPTP26391	BETHESDA ENGRAVERS	04/18/01	05/02/01	500 ENGRAVED CARDS, WHITE, BLU	111.00
05-18	OP	1GP00401001	PUBLIC PRINTER	03/06/01	03/06/01	PRINTING	217.00
05-31	P1	1FL09000141	PIP PRINTING	04/26/01	04/26/01	PRINTING	159.00
06-04	P1	1FL09000147	DAVID SIMS	05/01/01	05/31/01	PHOTO SERVICES	250.00
06-19	P5	1M2365002A	CATTERTON PRINTING	05/29/01	05/29/01	SINGLE DROP MASS MAIL PRINTING	978.42
06-19	P5	1M2365002AA	DO	05/31/01	05/31/01	SINGLE DROP MASS MAIL PRINTING	318.53
						PRINTING AND REPRODUCTION TOTALS:	2,566.95
		OTHER SERVICES					
06-04	P1	1FL09000146	SECURITY LINK -AMERITECH	06/01/01	08/31/01	SECURITY SERVICE - LOL	158.04
						OTHER SERVICES TOTALS:	158.04
		SUPPLIES AND MATERIALS					
04-04	P2	OSM12348	ACS DESKTOP SOLUTIONS, INC.	02/21/01	02/21/01	CARD	570.00
04-04	P2	OSM12348	DO	02/21/01	02/21/01	INSTALLATION	990.00
04-09	P1	1FL09000115	J. DAVID SIMS	03/07/01	03/07/01	FILM REPLACEMENT	6.00
04-09	P1	1FL09000111	OFFICE DEPOT	02/28/01	02/28/01	OFFICE SUPPLIES - CLEARWATER	7.56
04-09	P1	1FL09000111	DO	02/28/01	02/28/01	OFFICE SUPPLIES - CLEARWATER	525.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL BILIRAKIS—Con.								
04–09	P1	1FL09000111	DO	03/08/01	03/08/01	OFFICE SUPPLIES - CLEARWATER		192.58
04–12	P1	1FL09000116	GREAT BEAR WATER	03/01/01	03/31/01	BOTTLED WATER & RENTAL		24.[illegible]
04–30	S1	01120000349		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–450.61
05–09	P1	1FL09000124	OFFICE DEPOT	03/29/01	04/05/01	OFFICE SUPPLIES - DO		83.58
05–11	P1	1FL09000131	GREAT BEAR WATER	03/27/01	04/26/01	BOTTLED WATER/RENTAL		55.00
05–31	S1	01151000346		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,414.31
05–31	P1	1FL09000140	INSIDE HCFA	04/04/01	04/03/02	SUBSCRIPTION - 1 YR		500.00
06–11	P2	OSM12439	ACS DESKTOP SOLUTIONS, INC.	03/21/01	03/21/01	DRIVE		219.00
06–14	P1	1FL09000155	GREAT BEAR WATER	04/27/01	05/26/01	BOTTLED WATER/RENTAL		25.75
06–14	P1	1FL09000154	TAMPA BAY MAGAZINE	07/01/01	06/30/02	SUBSCRIPTION RENEWAL - 1 YR		12.00
06–30	S1	01181000350		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,482.23
						SUPPLIES AND MATERIALS TOTALS:		7,657.20
		EQUIPMENT						
04–30	S2	01120003473		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,444.48
04–30	P2	OSM1172745	ACS DESKTOP SOLUTIONS, INC.	02/21/01	02/21/01	CAMERA		599.00
05–31	S2	01151003549		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,444.48
06–30	S2	01181003441		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,444.48
						EQUIPMENT TOTALS:		10,932.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,222.35
						OFFICE TOTALS:		235,222.35
2000 HON. MICHAEL BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–05	P1	1FL09000099	HON. MICHAEL BILIRAKIS	12/08/00	12/08/00	AIRFARE DC-TAMPA #2435		240.50
04–05	P1	1FL09000100	DO	12/11/00	12/11/00	AIRFARE TAMPA-DC #2900		240.50
04–05	P1	1FL09000101	DO	01/02/01	01/02/01	AIRFARE TAMPA-DC #4180		240.75
04–05	P1	1FL09000102	DO	12/15/00	12/15/00	AIRFARE DC-TAMPA #3815		240.50
						TRAVEL TOTALS:		962.25
		PRINTING AND REPRODUCTION						
05–30	P1	1FL09000137	KONICA BUSINESS TECHNOLOGIES	10/01/00	12/31/00	COPIER OVERAGE		37.91
						PRINTING AND REPRODUCTION TOTALS:		37.91
		SUPPLIES AND MATERIALS						
05–31	S1	01151000345		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		83.14
						SUPPLIES AND MATERIALS TOTALS:		83.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,083.30
						OFFICE TOTALS:		1,083.30
2001 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	799.11	605.23
						PERSONNEL COMPENSATION	363,218.14	195,354.26
						TRAVEL	16,626.02	12,926.77

RENT, COMMUNICATION, UTILITIES	28,979.76	15,309.66
PRINTING AND REPRODUCTION	1,727.63	1,323.33
OTHER SERVICES	1,262.50	1,262.50
SUPPLIES AND MATERIALS	13,666.19	11,406.13
EQUIPMENT	19,598.92	9,777.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,878.27	247,965.42
OFFICE TOTALS:	445,878.27	247,965.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	202.73
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	139.58
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	262.92
						FRANKED MAIL TOTALS:	605.23

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,250.00
BURNHAM,ROXANNE A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	17,000.01
CARLTON,MONTAGUE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
CUTTS,KENNETH J	06/11/01	06/30/01	FIELD REPRESENTATIVE	1,277.78
DANIELS,THOMAS FRANK	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,999.99
DUBIN,IAN H	06/01/01	06/30/01	PAID INTERN	2,000.00
ELLIS,ALFRED H	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,249.99
FERGUSON,MARY RUTH	04/01/01	06/30/01	CASEWORKER	6,999.99
GILLISPIE,DORIS E	05/01/01	06/30/01	FIELD REPRESENTATIVE	3,833.34
GILYARD,BEVERLY	04/01/01	06/30/01	CHIEF OF STAFF	21,750.00
GLOVER,AMANDA	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
GREENWAY,PEGGY S	04/01/01	06/30/01	CASEWORK SUPERVISOR	9,750.00
HANNAH,DAISY LAVERNE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,833.33
JAMES,VEYONNIS MONIQUE	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,500.00
KILGORE,MAXINE R	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	19,037.59
MARTIN,JOHN P	05/14/01	06/30/01	PAID INTERN	2,000.00
MCCASH,LEWIS SELBY	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	12,000.00
MITCHELL,ERIC	04/01/01	04/22/01	LEGISLATIVE ASSISTANT	2,322.22
DO	04/01/01	04/22/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,955.56
MORRIS,MICHELLE C	04/02/01	06/30/01	FIELD REPRESENTATIVE	5,686.12
PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	3,125.01
PORTER,CLIFFORD	04/01/01	05/28/01	MANAGING FIELD REPRESENTATIVE	6,283.33
RICHTER,SHARON R	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
SPOONER,FRANKLIN A	04/01/01	06/30/01	CASEWORKER	6,999.99
STRIPLING,CHARLES H	04/01/01	06/30/01	DISTRICT DIRECTOR	12,750.00
			PERSONNEL COMPENSATION TOTALS:	195,354.26

TRAVEL

04–03	P1	1GA02000149	ALFRED H ELLIS,III	02/01/01	02/28/01	MILEAGE	357.50
04–03	P1	1GA02000138	BEVERLY GILYARD	02/20/01	02/24/01	MEALS	68.17
04–03	P1	1GA02000138	DO	02/17/01	02/24/01	RT AIRFARE DC-ATLANTA #1252	183.50
04–03	P1	1GA02000141	DO	02/20/01	02/24/01	RENTAL CAR	324.50
04–03	P1	1GA02000141	DO	02/22/01	02/24/01	GASOLINE	30.98
04–03	P1	1GA02000141	DO	02/20/01	02/20/01	PARKING	3.50
04–03	P1	1GA02000141	DO	02/20/01	02/23/01	LODGING	207.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SANFORD D BISHOP JR—Con.							
04–03	P1 1GA02000139	CLIFFORD PORTER, JR.	02/06/01	02/27/01	MILEAGE		112.50
04–03	P1 1GA02000139	DO	02/19/01	02/20/01	LODGING		84.36
04–03	P1 1GA02000140	HON. SANFORD D. BISHOP, JR.	03/10/01	03/11/01	LODGING		90.06
04–03	P1 1GA02000150	MICHAEL F. BRYANT	02/05/01	02/28/01	MILEAGE		411.75
04–03	P1 1GA02000142	THOMAS DANIELS	02/01/01	02/28/01	MILEAGE		729.25
04–03	P1 1GA02000144	DO	02/10/01	02/10/01	PARKING		4.00
04–03	P1 1GA02000145	DO	02/12/01	02/12/01	MEAL		4.48
04–04	P1 1GA02000148	VEYONNIS MONIQUE JAMES	01/03/01	01/24/01	MILEAGE		33.00
04–23	P1 1GA02000156	AMANDA GLOVER	03/14/01	03/14/01	MILEAGE		75.00
04–23	P1 1GA02000154	MICHAEL F. BRYANT	03/01/01	03/29/01	MILEAGE		391.75
04–24	P1 1GA02000165	ALFRED H ELLIS,III	03/02/01	03/27/01	MILEAGE		443.00
04–24	P1 1GA02000166	HON. SANFORD D. BISHOP, JR.	03/22/01	03/22/01	AIRFARE DC-COLUMBUS #0459		160.75
04–24	P1 1GA02000167	DO	03/26/01	03/26/01	AIRFARE VALDOSTA-DC #5425		367.50
04–24	P1 1GA02000153	MONTAGUE CARLTON	03/20/01	03/23/01	TAXI (2)		17.00
04–24	P1 1GA02000163	THOMAS DANIELS	03/01/01	03/30/01	MILEAGE		623.75
04–25	P1 1GA02000168	ERIC MITCHELL	02/21/01	02/22/01	RT AIRFARE DC-COLUMBUS #5109		431.50
04–25	P1 1GA02000168	DO	02/21/01	02/22/01	LODGING		95.76
04–25	P1 1GA02000168	DO	03/14/01	03/14/01	TAXI (2)		18.65
04–25	P1 1GA02000168	DO	02/21/01	02/22/01	MILEAGE		51.25
05–23	P1 1GA02000200	HON. SANFORD D. BISHOP, JR.	03/16/01	03/16/01	TAXI		82.50
05–23	P1 1GA02000201	DO	03/04/01	03/04/01	AIRFARE COLUMBUS-DC #6933		190.75
05–23	P1 1GA02000202	DO	03/25/01	03/26/01	LODGING		26.80
05–23	P1 1GA02000203	DO	03/29/01	03/29/01	AIRFARE DC-COLUMBUS #2550		190.75
05–23	P1 1GA02000204	DO	04/02/01	04/02/01	AIRFARE ALBANY-DC #8244		333.75
05–23	P1 1GA02000205	DO	04/05/01	04/05/01	AIRFARE DC-COLUMBUS #4971		162.25
05–23	P1 1GA02000206	DO	04/14/01	04/14/01	AIRFARE DC-COLUMBUS #0044		162.25
05–23	P1 1GA02000207	DO	04/22/01	04/22/01	AIRFARE COLUMBUS-DC #8455		192.25
06–01	P1 1GA02000209	ALFRED H ELLIS,III	04/01/01	04/30/01	MILEAGE		571.50
06–01	P1 1GA02000214	MICHAEL F. BRYANT	03/31/01	04/28/01	MILEAGE		279.50
06–01	P1 1GA02000212	THOMAS DANIELS	04/01/01	04/30/01	MILEAGE		561.75
06–04	P1 1GA02000213	MICHELLE C MORRIS	04/04/01	04/27/01	MILEAGE		258.25
06–22	P1 1GA02000232	DAISY LAVERNE HANNAH	04/26/01	04/26/01	TAXI (2)		11.50
06–22	P1 1GA02000229	DORIS E GILLISPIE	05/01/01	05/30/01	MILEAGE		444.75
06–22	P1 1GA02000235	HON. SANFORD D. BISHOP, JR.	03/08/01	03/08/01	AIRFARE DC-COLUMBUS #4525		190.75
06–22	P1 1GA02000236	DO	03/11/01	03/11/01	AIRFARE COLUMBUS-DC #3051		190.75
06–22	P1 1GA02000237	DO	04/26/01	04/26/01	AIRFARE DC-ATLANTA #9398		230.75
06–22	P1 1GA02000238	DO	04/29/01	04/29/01	AIRFARE COLUMBUS-DC #9397		192.25
06–22	P1 1GA02000239	DO	05/03/01	05/07/01	RT AIRFARE DC-ATLANTA #4828		464.50
06–22	P1 1GA02000240	DO	05/10/01	05/10/01	AIRFARE DC-ATLANTA #1903		232.25
06–22	P1 1GA02000241	DO	05/14/01	05/14/01	AIRFARE COLUMBUS-DC #0699		162.25
06–22	P1 1GA02000242	DO	05/17/01	05/17/01	AIRFARE DC-COLUMBUS #1018		163.75
06–22	P1 1GA02000243	DO	05/20/01	05/20/01	AIRFARE COLUMBUS-DC #7048		192.25
06–22	P1 1GA02000244	DO	05/24/01	05/24/01	AIRFARE DC-COLUMBUS #1217		163.75

06–22	P1	1GA02000233	MICHAEL F. BRYANT	05/01/01	05/31/01	MILEAGE	511.50
06–22	P1	1GA02000225	MICHELLE C MORRIS	05/01/01	05/31/01	MILEAGE	298.25
06–22	P1	1GA02000230	ROXANNE BURNHAM	05/23/01	05/23/01	TAXI	6.00
06–22	P1	1GA02000226	THOMAS DANIELS	05/01/01	06/01/01	MILEAGE	650.75
06–22	P1	1GA02000228	DO	05/30/01	05/31/01	MEALS (2)	15.56
06–25	P1	1GA02000245	ALFRED H ELLIS,III	05/01/01	05/24/01	MILEAGE	472.25
						TRAVEL TOTALS:	12,926.77
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	76.89
04–03	P1	1GA02000151	MICHAEL F. BRYANT	01/24/01	02/22/01	PHONE CALLS	64.00
04–04	HR	189495B	FEDERAL EXPRESS CORP	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT	–40.17
04–05	P1	1GA02000152	CELLULAR ONE	03/25/01	04/24/01	CELL PHONE SERVICE	173.40
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	41.10
04–13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	32.88
04–20	CB	FXF010420A	DO	03/22/01	03/22/01	OVERNIGHT MAIL	63.38
04–23	P9	GA0201R0104	ALBANY TOWERS	04/01/01	04/30/01	ALBANY - RENT	1,299.12
04–23	P1	1GA02000158	ALFRED H ELLIS,III	10/31/00	01/24/01	PHONE TOLLS	7.84
04–23	P1	1GA02000159	DO	10/31/00	01/26/01	PHONE TOLLS	79.80
04–23	P1	1GA02000160	DO	12/16/00	01/15/01	PHONE TOLLS	27.77
04–23	P1	1GA02000161	DO	01/16/01	02/15/01	PHONE TOLLS	23.96
04–23	P1	1GA02000162	DO	02/16/01	03/15/01	PHONE TOLLS	17.65
04–23	P1	1GA02000155	MICHAEL F. BRYANT	02/25/01	03/22/01	PHONE TOLLS	76.17
04–25	P1	1GA02000171	SKYTEL	03/01/01	03/31/01	PAGING SERVICES	23.40
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	29.61
04–27	S6	GA000975204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT VALDOSTA	411.00
04–30	S5	01120004228		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.62
04–30	S5	01120004651		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,307.90
04–30	S5	01120005089		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005527		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	42.00
04–30	S5	01120005967		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	159.00
04–30	S5	01120006407		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	860.91
05–02	P2	HCV0100411	HELLO DIRECT	02/06/01	02/06/01	1801	315.98
05–02	P2	HCV0100411	DO	02/06/01	02/06/01	SHIPPING	18.99
05–04	P1	1GA02000176	CELLULAR ONE	04/25/01	05/24/01	CELL PHONE SERVICE	198.10
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	36.79
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	29.60
05–11	P1	1GA02000188	SKYTEL	02/01/01	02/28/01	PAGER SERVICE	28.22
05–14	P1	1GA02000196	DO	02/01/01	02/28/01	PAGER SERVICE	23.40
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	19.14
05–21	P9	GA0201R0105	ALBANY TOWERS	05/01/01	05/31/01	ALBANY - RENT	1,299.12
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	22.08
05–31	S5	01151004226		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	78.62
05–31	S5	01151004624		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,093.96
05–31	S5	01151005070		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	42.00
05–31	S5	01151005510		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	01151005950		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	825.41
05–31	P1	1GA02000208	CELLULAR ONE	05/25/01	06/24/01	CELL PHONE SERVICE	165.53
05–31	S6	GA000975205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT VALDOSTA	411.00
06–01	P1	1GA02000210	ALFRED H ELLIS,III	01/31/01	03/27/01	PHONE CALLS	82.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SANFORD D BISHOP JR—Con.							
06–01	P1 1GA02000211	DO	01/30/01	03/06/01	PHONE CALLS		32.70
06–01	P1 1GA02000222	ERIC MITCHELL	04/20/01	04/20/01	DELIVERY		67.84
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL		137.50
06–01	P1 1GA02000215	MICHAEL F. BRYANT	03/29/01	04/22/01	CELL PHONE SERVICE		37.95
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		18.10
06–15	CB FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL		26.21
06–20	P9 GA0201R0106	ALBANY TOWERS	06/01/01	06/30/01	ALBANY - RENT		1,299.12
06–22	CB FXF010622A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL		25.70
06–22	P1 1GA02000234	MICHAEL F. BRYANT	04/24/01	05/22/01	PHONE CALLS		151.47
06–28	S6 GA000975206	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT VALDOSTA		412.00
06–29	CB FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		21.96
06–30	S5 01181004226		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		78.62
06–30	S5 01181004625		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		903.65
06–30	S5 01181005142		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		102.00
06–30	S5 01181005582		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5 01181006022		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,007.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,309.66
	PRINTING AND REPRODUCTION						
04–11	P2 OSPTP26139	ACCURATE WORD LLC.	03/29/01	04/03/01	5000 THERMO CARDS, WHITE,BLUE		239.50
04–25	P1 1GA02000170	ASHLEY'S OFFICE WORLD	01/29/01	02/28/01	COPY CHARGES		25.00
04–30	S3 01120000055		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		139.80
05–02	P2 OSPTP26380	ACCURATE WORD LLC.	04/18/01	04/25/01	1000 THERMO CARDS,		106.00
05–03	P2 OSPTP26145	DO	03/29/01	05/01/01	1000 THERMO CARDS		106.00
05–11	P1 1GA02000183	ASHLEY'S OFFICE WORLD	02/28/01	03/28/01	COPY CHARGES		25.00
05–11	P1 1GA02000193	DO	12/28/00	01/28/01	COPY CHARGES		26.70
05–11	P1 1GA02000190	DAVID L. ANDRUKITIS, INC.	01/24/01	01/24/01	PRINT LETTERHEAD		407.50
05–11	P1 1GA02000191	DO	02/02/01	02/02/01	PRINT NEWS COLUMN		50.00
05–11	P1 1GA02000184	HERRIN BUSINESS PRODUCTS	12/22/00	03/22/01	COPY CHARGES		131.60
05–31	S3 01151000061		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		46.00
06–01	P1 1GA02000216	BEVERLY GILYARD	04/25/01	04/25/01	FILM PROCESSING		11.24
06–01	P1 1GA02000217	ROXANNE BURNHAM	05/07/01	05/07/01	FILM PROCESSING		8.99
						PRINTING AND REPRODUCTION TOTALS:	1,323.33
	OTHER SERVICES						
05–11	P1 1GA02000182	ASHLEY'S OFFICE WORLD	03/22/01	03/22/01	FAX REPAIR		118.50
05–11	P1 1GA02000181	USDA GRADUATE SCHOOL	01/22/01	03/05/01	TRAINING		259.00
06–14	P1 1GA02000224	DIAMOND REMODELING	04/09/01	04/09/01	BUILD/INSTALL SHELVES - ALBANY		885.00
						OTHER SERVICES TOTALS:	1,262.50
	SUPPLIES AND MATERIALS						
04–03	P1 1GA02000141	BEVERLY GILYARD	02/19/01	02/24/01	FOOD & BEVERAGE W/CONSTITUENTS		132.43
04–03	P1 1GA02000143	THOMAS DANIELS	02/10/01	02/10/01	ANNUAL MEETING		25.00
04–03	P1 1GA02000146	DO	02/01/01	02/01/01	ANNUAL BANQUET		20.00
04–24	P1 1GA02000153	MONTAGUE CARLTON	02/22/01	02/22/01	REFERENCE MATERIAL		2.63
04–24	P1 1GA02000164	THOMAS DANIELS	03/29/01	03/29/01	OFFICE SUPPLIES		3.61

04–25	P1	1GA02000169	ASHLEY'S OFFICE WORLD	03/07/01	03/07/01	OFFICE SUPPLIES	60.40
04–25	P1	1GA02000173	CAIRO MESSENGER	03/23/01	03/22/02	SUBSCRIPTION - 1 YR	20.50
04–25	P1	1GA02000175	CONGRESSIONAL QUARTERLY, INC	05/15/01	05/14/02	SUBS-HOUSE ACTION REPORT-1 YR	4,800.00
04–25	P1	1GA02000174	NATIONAL JOURNAL GROUP	05/06/01	05/05/02	SUBS-CONGRESS DAILY-1 YR	1,497.00
04–26	P1	1GA02000172	THE CORDELE DISPATCH	03/14/01	03/13/02	SUBSCRIPTION - 1 YR	102.06
04–30	S1	01120000128		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	525.37
05–11	P1	1GA02000192	ASHLEY'S OFFICE WORLD	01/10/01	01/10/01	OFFICE SUPPLIES	88.50
05–11	P1	1GA02000180	MERIDIAN IMAGING SOLUTIONS	03/08/01	03/08/01	OFFICE SUPPLIES	500.00
05–11	P1	1GA02000189	DO	01/25/01	01/25/01	OFFICE SUPPLIES	125.00
05–11	P1	1GA02000187	SOUTH GA BUSINESS JOURNAL	01/23/01	01/22/02	SUBSCRIPTION RENEWAL - 1 YR	24.00
05–11	P1	1GA02000194	THE DAWSON NEWS	02/08/01	02/07/02	SUBSCRIPTION RENEWAL - 1 YR	18.00
05–11	P1	1GA02000185	THE TAYLOR CONTY NEWS	02/02/01	02/01/02	SUBSCRIPTION RENEWAL - 1 YR	23.54
05–11	P1	1GA02000186	THE TRI-COUNTY JOURNAL	02/23/01	02/22/02	SUBSCRIPTION RENEWAL - 1 YR	23.00
05–14	P1	1GA02000198	AMERICUS TIMES-RECORDER	03/22/01	03/21/02	SUBSCRIPTION - 1 YR	102.96
05–14	P1	1GA02000197	SOUTHERN STATIONERY & PRINT	01/12/01	01/12/01	OFFICE SUPPLIES	13.96
05–14	P1	1GA02000195	THE CAMILLA ENTERPRISE	03/01/01	02/28/02	SUBSCRIPTION - 1 YR	42.80
05–23	P1	1GA02000199	HON. SANFORD D. BISHOP, JR.	02/15/01	02/15/01	FOOD & BEVERAGE W/CONSTITUENTS	974.62
05–31	S1	01151000124		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,343.09
06–01	P1	1GA02000216	BEVERLY GILYARD	04/25/01	04/25/01	OFFICE SUPPLIES	117.04
06–22	P1	1GA02000231	DO	05/22/01	05/22/01	FRAMING	61.86
06–22	P1	1GA02000232	DAISY LAVERNE HANNAH	05/05/01	05/05/01	OFFICE SUPPLIES	9.50
06–22	P1	1GA02000227	THOMAS DANIELS	05/18/01	05/18/01	LUNCHEON MEETING	60.00
06–26	P1	1GA02000246	VEYONNIS MONIQUE JAMES	06/07/01	06/12/01	OFFICE SUPPLIES	56.11
06–30	S1	01181000133		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	633.15
						SUPPLIES AND MATERIALS TOTALS:	11,406.13
		EQUIPMENT					
04–30	S2	01120003190		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,269.50
05–31	S2	01151003212		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,254.02
06–30	S2	01181003173		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,254.02
						EQUIPMENT TOTALS:	9,777.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,965.42
						OFFICE TOTALS:	247,965.42

2000 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–04	P1	1GA02000147	VEYONNIS MONIQUE JAMES	10/30/00	12/19/00	MILEAGE	88.00
05–15	P1	1GA02000177	MAXINE KILGORE	10/13/00	10/13/00	TAXI	15.00
						TRAVEL TOTALS	103.00
		RENT, COMMUNICATION, UTILITIES					
04–23	P1	1GA02000157	ALFRED H ELLIS,III	11/28/00	12/27/00	PHONE TOLLS	26.03
06–01	P1	1GA02000223	DO	06/12/00	08/31/00	PHONE CALLS	67.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.04
		PRINTING AND REPRODUCTION					
04–11	P5	0M2372502A	US CAPITOL HISTORICAL SOCIETY	11/13/00	11/13/00	SINGLE DROP MASS MAIL PRINTING	5,658.00
						PRINTING AND REPRODUCTION TOTALS:	5,658.00
		SUPPLIES AND MATERIALS					
05–11	P1	1GA02000178	SOUTHERN STATIONERY & PRINT	09/09/00	09/09/00	OFFICE SUPPLIES	5.90
05–11	P1	1GA02000178	DO	09/11/00	09/11/00	OFFICE SUPPLIES	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. SANFORD D BISHOP JR—Con.							
05–11	P1 1GA02000179	THE ATLANTA JOURNAL	07/01/00	06/30/01	SUBSCRIPTION - 1 YR		390.00
					SUPPLIES AND MATERIALS TOTALS:		432.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,286.94
					OFFICE TOTALS:		6,286.94
2001 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,968.57	2,261.12
					PERSONNEL COMPENSATION	399,641.90	223,681.71
					PERSONNEL BENEFITS	488.25	267.18
					TRAVEL	7,173.75	4,983.88
					RENT, COMMUNICATION, UTILITIES	37,951.14	20,102.19
					PRINTING AND REPRODUCTION	1,413.71	875.21
					OTHER SERVICES	1,136.00	612.00
					SUPPLIES AND MATERIALS	10,520.50	4,795.83
					EQUIPMENT	18,043.06	8,845.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,336.88	266,424.62
					OFFICE TOTALS:	479,336.88	266,424.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		947.63
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		327.22
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		986.27
					FRANKED MAIL TOTALS:		2,261.12
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		BENOS,DEANNE E	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF/ POLICY DIR		17,499.99
		DEVINE,MATTHEW R	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		16,500.00
		GUSTAFSON,GERALD O	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,500.00
		HERMAN,LUCY	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,000.01
		KOTAK,AARTI A	04/01/01	06/01/01	LEGISLATIVE ASSISTANT		5,422.23
		LEVAR,MARY ANN	04/01/01	06/30/01	CONGRESSIONAL AIDE		8,840.01
		LOMANTO,KATHLEEN J	04/01/01	06/30/01	CASEWORKER		6,500.01
		MONK,ALONZO	05/15/01	06/30/01	COUNSEL		16,805.56
		MOSS,MICHAEL S D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
		NAVARRO,JULIE A	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,625.01
		NINO,PATRICIA	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,499.99
		PRICE-PERRY,LATOYA T	04/01/01	06/30/01	OUTREACH DIRECTOR		12,500.01
		PRINDABLE,ANDREW K	06/04/01	06/30/01	LEGISLATIVE ASSISTANT		2,100.00
		SCHAUF,RALPH G	04/01/01	06/30/01	CONGRESSIONAL AIDE		2,750.00
		SEXTON,ROSETTA L	04/01/01	06/30/01	CONGRESSIONAL AIDE		9,500.01
		SIERADZKI,EVA	04/01/01	06/30/01	CONGRESSIONAL AIDE		11,805.56

			STEWART,MARY J	04/01/01	06/30/01	EXECUTIVE ASSISTANT	16,500.00
			STRAUSS,BRAD	04/01/01	06/30/01	CONGRESSIONAL AIDE	9,000.01
			STRAUTMANIS,MICHAEL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
			STRICKLIN,DAVID D	04/01/01	06/30/01	CHIEF OF STAFF	25,833.33
			WARNSTEDT,KURT WILLIAM	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,000.00
			WESTAPHER,ELISA	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	6,999.99
						PERSONNEL COMPENSATION TOTALS:	223,681.71
		PERSONNEL BENEFITS					
04–09	P1	1IL05000210	MARY STEWART	04/01/01	04/30/01	TRANSIT BENEFIT	20.00
04–30	S7	01120000084		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–10	P1	1IL05000239	MARY STEWART	05/01/01	05/31/01	TRANSIT	20.00
05–31	S7	01151000090		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–18	P1	1IL05000302	MARY STEWART	06/01/01	06/30/01	TRANSIT BENEFIT	20.00
06–30	S7	01181000095		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS:	267.18
		TRAVEL					
04–05	P1	1IL05000205	HON. ROD R. BLAGOJEVICH	03/27/01	03/27/01	PLANE CHICAGO-DC 5588	57.75
04–09	P1	1IL05000207	GREGORY E. ADAMS	03/09/01	03/13/01	AIRFARE DC-CHI-DC	115.50
04–09	P1	1IL05000208	MICHAEL STRAUTMANIS	03/09/01	03/12/01	AIRFARE DC-CHI-DC	115.50
04–24	P1	1IL05000224	EVA SIERADZKI	04/18/01	04/20/01	PLANE	117.00
04–24	P1	1IL05000226	HON. ROD R. BLAGOJEVICH	04/03/01	04/03/01	PLANE TO DC	59.25
04–24	P1	1IL05000223	MARY ANN LEVAR	04/18/01	04/20/01	PLANE	117.00
04–24	P1	1IL05000225	DO	04/18/01	04/20/01	HOTEL	458.76
05–10	P1	1IL05000248	DEANNE BENOS	04/24/01	04/24/01	AIRFARE	117.00
05–10	P1	1IL05000247	HON. ROD R. BLAGOJEVICH	05/01/01	05/01/01	AIRFARE FOR D. BENOS	59.25
05–10	P1	1IL05000238	MATTHEW R. DEVINE	04/26/01	04/27/01	PARKING	24.25
05–10	P1	1IL05000245	DO	04/05/01	04/20/01	PARKING, TAXI	68.00
05–16	P1	1IL05000252	EVA SIERADZKI	04/16/01	04/16/01	PARKING	18.00
05–16	P1	1IL05000252	DO	05/04/01	05/04/01	PARKING	23.00
05–16	P1	1IL05000250	HON. ROD R. BLAGOJEVICH	05/08/01	05/08/01	AIRFARE	59.25
05–16	P1	1IL05000250	DO	05/08/01	05/08/01	AIRFARE FOR D. BENOS	59.25
05–16	P1	1IL05000250	DO	04/26/01	04/26/01	AIRFARE	57.75
05–16	P1	1IL05000250	DO	05/10/01	05/10/01	AIRFARE	59.25
05–16	P1	1IL05000250	DO	05/10/01	05/10/01	AIRFARE FOR D. BENOS	59.25
05–16	P1	1IL05000251	DO	04/24/01	04/24/01	AIRFARE	59.25
05–16	P1	1IL05000251	DO	05/01/01	05/01/01	AIRFARE	59.25
05–16	P1	1IL05000251	DO	05/01/01	05/01/01	AIRFARE: D. BENOS	59.25
05–16	P1	1IL05000251	DO	05/03/01	05/03/01	AIRFARE	59.25
05–16	P1	1IL05000251	DO	05/03/01	05/03/01	AIRFARE FOR D. BENOS	59.25
06–01	P1	1IL05000262	DO	05/15/01	05/15/01	AIRFARE F/D. BENOS CHI-DC	59.25
06–01	P1	1IL05000262	DO	05/15/01	05/15/01	AIRFARE: CHI-DC	59.25
06–01	P1	1IL05000262	DO	05/19/01	05/19/01	AIFARE F/D. BENOS DC-CHI	59.25
06–01	P1	1IL05000264	LATOYA T PRICE-PERRY	02/09/01	04/26/01	MILEAGE	346.56
06–04	P1	1IL05000272	EVA SIERADZKI	05/07/01	05/07/01	PARKING	11.00
06–04	P1	1IL05000278	DO	05/11/01	05/11/01	PARKING	23.00
06–04	P1	1IL05000206	HON. ROD R. BLAGOJEVICH	03/29/01	03/29/01	AIRFARE DC-CHI	57.75
06–04	P1	1IL05000206	DO	04/05/01	04/05/01	AIRFARE DC-CHI	57.50
06–04	P1	1IL05000268	DO	05/21/01	05/21/01	AIRFARE: CHI-DC	59.25
06–04	P1	1IL05000268	DO	05/21/01	05/21/01	AIRFARE: CHI-DC-CHI F/D. BENOS	59.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROD R. BLAGOJEVICH—Con.								
06–04	P1	1IL05000268	DO	05/26/01	05/26/01	AIRFARE: DC-CHI F/D. BENOS		59.25
06–04	P1	1IL05000268	DO	05/26/01	05/26/01	AIRFARE: DC-CHI		59.25
06–04	P1	1IL05000270	MICHAEL S D MOSS	05/23/01	05/24/01	LODGING		149.15
06–04	P1	1IL05000274	DO	05/23/01	05/25/01	AIRFARE: CHI-DC-CHI		118.50
06–04	P1	1IL05000280	DO	05/25/01	05/25/01	TAXI		6.00
06–04	P1	1IL05000281	DO	05/24/01	05/25/01	LODGING		136.26
06–04	P1	1IL05000269	MICHAEL STRAUTMANIS	05/27/01	05/30/01	AIRFARE: DC-CHI-DC		118.50
06–05	P1	1IL05000273	LON MONK	05/29/01	06/02/01	AIRFARE: DC-CHI-DC		118.50
06–07	HR	ACH351793	MICHAEL S D MOSS	05/23/01	05/24/01	ACH PAYMENT RETURN		–149.15
06–07	HR	ACH351793	DO	05/23/01	05/25/01	ACH PAYMENT RETURN		–118.50
06–07	HR	ACH351793	DO	05/25/01	05/25/01	ACH PAYMENT RETURN		–6.00
06–07	HR	ACH351793	DO	05/24/01	05/25/01	ACH PAYMENT RETURN		–136.26
06–11	P1	1IL05RW0270	DO	05/23/01	05/24/01	LODGING		149.15
06–11	P1	1IL05RW0274	DO	05/23/01	05/25/01	AIRFARE: CHI-DC-CHI		118.50
06–11	P1	1IL05RW0280	DO	05/25/01	05/25/01	TAXI		6.00
06–11	P1	1IL05RW0281	DO	05/24/01	05/25/01	LODGING		136.26
06–18	P1	1IL05000294	HON. ROD R. BLAGOJEVICH	06/07/01	06/07/01	AIRFARE DC-ORD #9171		59.25
06–18	P1	1IL05000297	DO	06/05/01	06/05/01	AIRFARE ORD-DC #8823		59.25
06–18	P1	1IL05000298	DO	05/31/01	06/08/01	R/T AIRFARE ORD-DCA #9717		118.50
06–18	P1	1IL05000301	DO	06/15/01	06/15/01	AIRFARE DCA-ORD #1943		59.25
06–18	P1	1IL05000304	DO	06/14/01	06/14/01	AIRFARE DC-ORD #8602		59.25
06–18	P1	1IL05000304	DO	06/12/01	06/12/01	AIRFARE ORD-DC #9885		59.25
06–18	P1	1IL05000304	DO	06/12/01	06/12/01	AIRFARE ORD-DC #2208		59.25
06–18	P1	1IL05000299	LON MONK	05/29/01	06/02/01	TAXI CABS		73.00
06–18	P1	1IL05000299	DO	06/01/01	06/01/01	FOOD		32.44
06–18	P1	1IL05000299	DO	06/18/01	06/18/01	R/T AIR DCA-ORD #1947		118.50
06–18	P1	1IL05000300	DO	06/11/01	06/11/01	TAXI		51.00
06–18	P1	1IL05000300	DO	06/07/01	06/11/01	R/T AIR DCA-ORD #3449		118.50
06–27	P1	1IL05000309	EVA SIERADZKI	06/04/01	06/06/01	TAXI		73.53
06–27	P1	1IL05000311	HON. ROD R. BLAGOJEVICH	06/14/01	06/14/01	AIRFARE TO CHICAGO		59.25
06–27	P1	1IL05000316	DO	06/21/01	06/21/01	FLIGHT TO CHICAGO		59.25
06–27	P1	1IL05000317	DO	06/21/01	06/21/01	AIRFARE FOR D. BENOS		59.25
06–27	P1	1IL05000319	DO	06/19/01	06/19/01	AIRFARE TO DC		59.25
06–27	P1	1IL05000320	DO	06/19/01	06/19/01	AIRFARE TO DC FOR D. BENOS		59.25
06–27	P1	1IL05000308	LATOYA T PRICE-PERRY	05/01/01	05/31/01	MILEAGE		164.37
06–27	P1	1IL05000321	LON MONK	06/18/01	06/18/01	PARKING		14.00
06–27	P1	1IL05000310	MICHAEL S D MOSS	06/11/01	06/12/01	PARKING		51.00
06–28	P1	1IL05000312	ELISA WESTAPHER	06/14/01	06/14/01	MEAL		18.56
							TRAVEL TOTALS:	4,983.88
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1IL05000196	COMED	02/21/01	03/23/01	UTILITY SERVICE		176.92
04–02	P1	1IL05000196	DO	02/21/01	03/23/01	UTILITY SERVICE		115.20
04–03	P2	HCV0100490	XETA TECHNOLOGIES	03/22/01	03/22/01	CROSSCONNECT		233.76

04–03	P2	HCV0100490	DO	03/22/01	03/22/01	SOFTWARE TRANSLATIONS	173.98
04–04	P1	1IL05000198	FEDERAL EXPRESS CORP	02/16/01	03/21/01	SHIPPING	24.04
04–04	P1	1IL05000199	DO	03/13/01	03/20/01	SHIPPING	23.31
04–05	P1	1IL05000204	CINGULAR WIRELESS	03/15/01	04/10/01	CELLULAR TELEPHONE SVC	1,196.86
04–09	P1	1IL05000213	FEDERAL EXPRESS CORP	03/20/01	03/27/01	SHIPPING	74.71
04–10	P1	1IL05000215	PEOPLES GAS	03/05/01	04/03/01	UTILITY SERVICE	198.95
04–10	P1	1IL05000215	DO	03/05/01	04/03/01	UTILITY SERVICE	51.80
04–19	P1	1IL05000216	AT&T BROADBAND	04/19/01	05/18/01	CABLE SERVICE	63.31
04–23	P9	IL0501R0104	TED MURANSKI	04/01/01	04/30/01	CHICAGO - RENT	2,000.00
04–24	P1	1IL05000228	AMERITECH	03/05/01	04/04/01	PHONES	79.41
04–24	P1	1IL05000217	FEDERAL EXPRESS CORP	03/23/01	03/27/01	SHIPPING	35.01
04–24	P1	1IL05000218	DO	04/06/01	04/07/01	SHIPPING	28.45
04–24	P1	1IL05000221	SKYTEL	03/31/01	03/31/01	PAGERS	26.18
04–24	P1	1IL05000222	DO	02/25/01	03/25/01	PAGERS	69.42
04–24	P9	IL0501R104A	TED MURANSKI	03/01/01	04/30/01	CHICAGO - RENT	500.00
04–24	P1	1IL05000227	VIDEO MONITORING SERVICE	03/29/01	03/29/01	RECORDING EXPENSE	143.50
04–30	S5	01120004229		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
04–30	S5	01120004652		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	428.25
04–30	S5	01120005090		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005528		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	55.00
04–30	S5	01120005968		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	173.00
04–30	S5	01120006408		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	599.74
05–01	P1	1IL05000229	COMED	03/23/01	04/23/01	UTILITY SERVICE	117.43
05–02	P1	1IL05000230	DO	03/23/01	04/23/01	UTILITY SERVICE	178.26
05–09	P1	1IL05000231	PEOPLES GAS	04/03/01	05/03/01	UTILITY SERVICE	44.17
05–09	P1	1IL05000232	DO	04/03/01	05/03/01	UTILITY SERVICE	33.79
05–10	P1	1IL05000244	CELLULAR ONE	04/15/01	04/15/01	CELLULAR PHONE SERVICE	650.93
05–10	P1	1IL05000240	FEDERAL EXPRESS CORP	04/24/01	04/24/01	SHIPPING	12.39
05–10	P1	1IL05000242	DO	04/17/01	04/17/01	SHIPPING	84.30
05–10	P1	1IL05000235	SKYTEL	03/26/01	04/25/01	PAGERS	26.18
05–10	P1	1IL05000236	DO	03/26/01	04/25/01	PAGERS	70.08
05–16	P1	1IL05000254	FEDERAL EXPRESS CORP	05/01/01	05/01/01	SHIPPING	10.92
05–18	P1	1IL05000259	AT&T BROADBAND	05/19/01	06/18/01	CABLE SERVICE	63.31
05–21	P9	IL0501R0105	TED MURANSKI	05/01/01	05/31/01	CHICAGO - RENT	2,250.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	91.05
05–31	S5	01151004227		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.07
05–31	S5	01151004625		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	360.16
05–31	S5	01151005071		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	55.00
05–31	S5	0115100551 1		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	173.00
05–31	S5	01151005951		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	718.09
06–01	P1	1IL05000265	AMERITECH	04/05/01	05/04/01	PHONE-DISTRICT	729.47
06–01	P1	1IL05000265	DO	04/05/01	05/04/01	PHONE - ELMWOOD	74.59
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	40.50
06–04	P1	1IL05000266	COMED	04/23/01	05/21/01	UTILITY SERVICE	227.23
06–04	P1	1IL05000267	DO	04/23/01	05/21/01	UTILITY SERVICE	154.25
06–04	P1	1IL05000271	NEXTEL COMMUNICATIONS	04/15/01	05/14/01	CELLULAR PHONE SERVICE	195.01
06–05	P1	1IL05000284	DO	03/15/01	04/14/01	CELLULAR PHONE SERVICE	179.25
06–06	P1	1IL05000285	CINGULAR WIRELESS	04/16/01	05/15/01	CELLULAR TELEPHONE SERVICE	766.35
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	12.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROD R. BLAGOJEVICH—Con.								
06–12	P1	1IL05000286	PEOPLES GAS	05/03/01	06/05/01	UTILITY SERVICE		34.63
06–13	P1	1IL05000287	DO	05/03/01	06/05/01	UTILITY SERVICE		25.62
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL		40.86
06–18	P1	1IL05000291	AMERITECH	06/04/01	06/04/01	PHONE SERVICE		76.20
06–18	P1	1IL05000292	DO	05/04/01	06/03/01	PHONE SERVICE		706.13
06–18	P1	1IL05000299	LON MONK	05/29/01	06/28/01	CELLULAR PHONE		165.21
06–19	P1	1IL05000305	AT&T BROADBAND	06/19/01	07/18/01	CABLE SERVICE		63.31
06–20	P9	IL0501R0106	TED MURANSKI	06/01/01	06/30/01	CHICAGO - RENT		2,250.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		36.91
06–26	P1	1IL05000306	COMED	05/21/01	06/20/01	UTILITY SERVICE		284.29
06–27	P1	1IL05000314	NEXTEL COMMUNICATIONS	05/15/01	06/14/01	CELLULAR PHONE SERVICE		97.32
06–30	S4	01181001002		05/01/01	05/31/01	RECORDING (TRANSFER)		74.00
06–30	S5	01181004227		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.07
06–30	S5	01181004626		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		283.08
06–30	S5	01181005143		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		49.00
06–30	S5	01181005583		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		173.00
06–30	S5	01181006023		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		497.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,102.19
		PRINTING AND REPRODUCTION						
04–09	P1	1IL05000211	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	PRINTING/MAILING SERVICES		33.50
04–30	S3	01120000129		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		105.00
05–10	P1	1IL05000233	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	PRINTING & MAILING SERVICES		103.50
05–10	P1	1IL05000246	MATTHEW R. DEVINE	04/05/01	04/05/01	COPIES		13.36
05–31	S3	01151000145		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		110.92
06–04	P1	1IL05000276	DAVID L. ANDRUKITIS, INC.	05/23/01	05/23/01	PRINTING & MAILING SERVICES		47.50
06–18	P1	1IL05000289	DO	06/12/01	06/12/01	PRINTING & MAILING		33.50
06–18	P1	1IL05000290	DO	06/11/01	06/12/01	PRINTING & MAILING		33.50
06–18	P1	1IL05000295	DO	05/31/01	05/31/01	PRINTING & MAILING		98.50
06–22	OP	1GP00501001	PUBLIC PRINTER	03/29/01	03/29/01	PRINTING		95.00
06–27	P1	1IL05000315	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	PRINTING & MAILING SERVICE		155.00
06–27	P1	1IL05000309	EVA SIERADZKI	06/01/01	06/01/01	FILM DEVELOPING		24.53
06–30	S3	01181000141		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		875.21
		OTHER SERVICES						
04–24	P1	1IL05000220	PRIME SHINE CLEANING SERVICES	03/31/01	03/31/01	JANITORIAL SERVICE		160.00
05–10	P1	1IL05000234	DO	04/30/01	04/30/01	JANITORIAL SERVICE		160.00
05–18	P1	1IL05000258	CITY OF CHICAGO DEPARTMENT OF	03/19/01	03/19/02	ALARM		30.00
06–04	P1	1IL05000275	PRIME SHINE CLEANING SERVICES	05/01/01	05/31/01	JANITORIAL SERVICE		160.00
06–18	P1	1IL05000303	ALERT PROTECTIVE SERVICE	07/01/01	09/30/01	SECURITY		102.00
						OTHER SERVICES TOTALS:		612.00
		SUPPLIES AND MATERIALS						
04–04	P1	1IL05000197	NORTHWEST LEADER	04/01/01	04/01/02	NEWSPAPER		19.00
04–05	P1	1IL05000202	CHICAGO SUN-TIMES	03/20/01	09/18/01	SUBSCRIPTION		104.00

04–05	P1	1IL05000201	GARVEY'S OFFICE PLUS	03/21/01	03/21/01	OFFICE SUPPLIES	49.43
04–05	P1	1IL05000203	THE NEW YORK TIMES	02/19/01	02/17/02	SUBSCRIPTION	260.00
04–09	P1	1IL05000212	DEER PARK SPRING WATER	03/26/01	04/19/01	WATER	29.50
04–09	P1	1IL05000214	GARVEY'S OFFICE PLUS	03/28/01	03/28/01	OFFICE SUPPLIES	57.00
04–09	P1	1IL05000209	HINCKLEY SPRING WATER CO	02/28/01	03/30/01	WATER	28.95
04–19	P2	OSM12465	MICROWAREHOUSE	03/27/01	03/27/01	SCANNER	249.95
04–24	OP	1IL05000005	GENERAL SERV. ADMINISTRATION	03/31/01	03/31/01	OFFICE SUPPLIES	174.61
04–24	P1	1IL05000219	HINCKLEY SPRING WATER CO	02/26/01	03/26/01	WATER	79.75
04–30	S1	01120000252		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	507.48
05–10	P1	1IL05000237	DEER PARK SPRING WATER	04/03/01	04/26/01	WATER	45.00
05–10	P1	1IL05000241	GARVEY'S OFFICE PLUS	04/18/01	04/18/01	OFFICE SUPPLIES	544.71
05–15	P1	1IL05000243	KATHLEEN J LOMANTO	04/19/01	04/19/01	OFFICE SUPPLIES	19.63
05–16	P1	1IL05000255	GARVEY'S OFFICE PLUS	05/02/01	05/02/01	OFFICE SUPPLIES	253.14
05–16	P1	1IL05000253	ROSETTA SEXTON	03/09/01	04/26/01	OFFICE SUPPLIES	46.12
05–17	P1	1IL05000257	GARVEY'S OFFICE PLUS	02/22/01	02/22/01	OFFICE SUPPLIES	34.37
05–17	P1	1IL05000256	HINCKLEY SPRING WATER CO	04/09/01	05/30/01	WATER	51.75
05–31	S1	01151000244		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	522.82
06–01	P1	1IL05000260	GARVEY'S OFFICE PLUS	05/11/01	05/11/01	OFFICE SUPPLIES	271.47
06–01	P1	1IL05000261	DO	05/07/01	05/07/01	OFFICE SUPPLIES	21.49
06–01	P1	1IL05000263	LERNER COMMUNICATIONS, INC.	05/31/01	05/30/02	JP TIMES	11.95
06–01	P1	1IL05000263	DO	06/06/01	06/05/02	BOOSTER	16.50
06–04	P1	1IL05000277	GARVEY'S OFFICE PLUS	05/23/01	05/23/01	OFFICE SUPPLIES	29.69
06–04	P1	1IL05000279	DO	05/25/01	05/25/01	OFFICE SUPPLIES	154.61
06–04	OP	1IL05000006	GENERAL SERV. ADMINISTRATION	05/20/01	05/20/01	OFFICE SUPPLIES	142.27
06–04	P1	1IL05000283	GOLD CUP COFFEE SVC	05/23/01	05/23/01	COFFEE	129.95
06–04	P1	1IL05000282	THE WASHINGTON POST	06/18/01	12/03/01	WP DELIVERY	36.00
06–16	P2	OSSPA43235	OFFICE DEPOT SERVICE	06/08/01	06/12/01	PALM PORTABLE KEYBOARD	94.99
06–16	P2	OSSPA43235	DO	06/08/01	06/12/01	MOTOROLA STARTAC CAR	45.00
06–18	P1	1IL05000296	DEER PARK SPRING WATER	05/11/01	05/26/01	WATER	21.75
06–18	P1	1IL05000288	GARVEY'S OFFICE PLUS	06/07/01	06/07/01	OFFICE SUPPLIES	102.02
06–18	P1	1IL05000293	HINCKLEY SPRING WATER CO	05/30/01	05/30/01	WATER	36.12
06–27	P1	1IL05000307	GOLD CUP COFFEE SVC	06/20/01	06/20/01	COFFEE	169.95
06–27	P1	1IL05000313	DO	04/11/01	04/11/01	COFFEE	80.00
06–27	P1	1IL05000313	DO	04/25/01	04/25/01	COFFEE	40.00
06–27	P1	1IL05000318	THE WASHINGTON POST	06/18/01	06/18/02	WP DELIVERY	36.00
06–30	S1	01181000255		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	278.86
						SUPPLIES AND MATERIALS TOTALS:	4,795.83
		EQUIPMENT					
04–06	P1	1IL05000200	ZEROID AND COMPANY	03/21/01	03/21/01	FAX MACHINE - MAINTENANCE	105.00
04–30	S2	01120003348		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,913.50
05–31	S2	01151003403		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,913.50
06–30	S2	01181003326		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,913.50
						EQUIPMENT TOTALS:	8,845.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,424.62
						OFFICE TOTALS:	266,424.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–02	CO Z6141683D	HON. ROD R. BLAGOJEVICH	01/07/00	01/07/00	CANCELED CHECK - STALE DATED		-10.00
					TRAVEL TOTALS:		–10.00
SUPPLIES AND MATERIALS							
04–04	OP 1IL05000004	GENERAL SERV. ADMINISTRATION	09/20/00	09/20/00	OFFICE SUPPLIES		134.74
04–30	P2 OSM11981	INTERAMERICA	01/08/01	01/08/01	MONITOR		259.00
04–30	P2 OSM11981	DO	01/08/01	01/08/01	MONITOR		259.00
04–30	P2 OSM11981	DO	01/08/01	01/08/01	MONITOR		259.00
04–30	P2 OSM11981	DO	01/08/01	01/08/01	MONITOR		[illegible]
04–30	P2 OSM11981	DO	01/08/01	01/08/01	MONITOR		259.00
04–30	P2 OSM11981	DO	01/08/01	01/08/01	MONITOR		[illegible]
05–04	P2 OSM12115	DO	01/21/01	01/21/01	MONITOR		[illegible]
					SUPPLIES AND MATERIALS TOTALS:		1,917.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,937.74
					OFFICE TOTALS:		1,937.74
2000 HON. THOMAS J BLILEY JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–02	P1 1VA07000132	AT & T	12/20/00	01/02/01	800 SERVICE		38.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		38.79
SUPPLIES AND MATERIALS							
04–26	P1 1VA07000174	GOLD CUP COFFEE SERVICE	09/28/00	09/28/00	COFFEE SERVICE IN D.O.		36.45
					SUPPLIES AND MATERIALS TOTALS:		36.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.24
					OFFICE TOTALS:		75.24
2001 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,224.29	1,372.25
					PERSONNEL COMPENSATION	354,353.01	182,232.73
					PERSONNEL BENEFITS	1,003.61	504.69
					TRAVEL	19,237.50	11,661.60
					RENT, COMMUNICATION, UTILITIES	29,935.52	16,160.42
					PRINTING AND REPRODUCTION	1,420.51	856.82
					OTHER SERVICES	1,127.00	1,117.00
					SUPPLIES AND MATERIALS	11,404.43	4,449.90
					EQUIPMENT	20,509.82	11,817.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,215.69	230,172.82
					OFFICE TOTALS:	441,215.69	230,172.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		258.99

05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		650.78
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		462.48
							FRANKED MAIL TOTALS:	1,372.25
		PERSONNEL COMPENSATION						
			ALLEN,BARBARA A	04/01/01	06/30/01	SCHEDULER		9,087.51
			BARBOUR,HILLARY	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,090.28
			BLIZZARD,ELISABETH T	04/01/01	06/30/01	DISTRICT AIDE		12,000.00
			BORDERS,BROOKE KATHRYN	04/01/01	06/30/01	STAFF ASSISTANT		6,500.01
			BRIGGS,EILEEN K	04/01/01	06/30/01			3,249.99
			BUSCH,NATALIE J	04/01/01	04/10/01	TEMPORARY EMPLOYEE		303.33
			EVANS,AARON I	04/01/01	06/30/01	STAFF ASSISTANT		5,000.01
			FLEMING,JOYCE	04/01/01	06/30/01	CASEWORKER		8,913.00
			HYNES,STEPHANIE M	04/01/01	05/09/01	TEMPORARY EMPLOYEE		1,950.00
			KELLER-LIKINS,SARAH C	05/14/01	06/21/01	PART-TIME EMPLOYEE		1,580.80
			LIENHART,NOLAN E	06/18/01	06/30/01	LEGISLATIVE CORRESPONDENT		830.70
			MARKGRAF,THOMAS B	04/01/01	06/30/01	FIELD REPRESENTATIVE		14,218.74
			MAXWELL,JAMES C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,250.00
			MURPHY,ROBYN LEE	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		11,499.99
			OSBORNE,AMANDA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		11,000.01
			POMEROY,JULIA J	04/01/01	06/30/01	DISTRICT DIRECTOR		22,500.00
			RIETMANN,MARIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,250.00
			SEAVER,CLAIRE	04/01/01	06/30/01	SCHEDULER		9,125.01
			STACEY, ROBERT E.	04/01/01	05/31/01			3,000.00
			DO	06/11/01	06/30/01	CHIEF OF STAFF		6,166.67
			THORESON,FREYA LIV	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,166.67
			VANCE,STEPHANIE	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,300.00
			ZIMMERMAN,MARIIA V	04/01/01	06/30/01	SR PLCY ADVSR FOR LIVABLE COMMUNITIES		16,250.01
							PERSONNEL COMPENSATION TOTALS:	182,232.73
		PERSONNEL BENEFITS						
04–04	P1	10R03000312	ELISABETH BLIZZARD	03/06/01	03/06/01	MARCH TRANSIT PASS		21.00
04–30	S7	01120000177		04/01/01	04/30/01	TRANSIT BENEFITS		161.10
05–31	S7	01151000184		05/01/01	05/31/01	TRANSIT BENEFITS		161.60
06–30	S7	01181000184		06/01/01	06/30/01	TRANSIT BENEFITS		160.99
							PERSONNEL BENEFITS TOTALS:	504.69
		TRAVEL						
04–02	P1	10R03000268	HILLARY BARBOUR	02/28/01	03/01/01	AIRFARE		192.50
04–04	P1	10R03000312	ELISABETH BLIZZARD	03/01/01	03/01/01	MEAL IN DC		8.25
04–04	P1	10R03000317	DO	02/25/01	03/04/01	HOTEL		956.37
04–04	P1	10R03000317	DO	02/25/01	02/25/01	CAB FROM AIRPORT		30.00
04–04	P1	10R03000317	DO	02/27/01	02/27/01	MEAL IN DC		16.09
04–04	P1	10R03000308	JULIA POMEROY	03/25/01	03/30/01	AIRFARE		285.00
04–04	P1	10R03000319	ROBERT E STACEY, JR	01/26/01	03/02/01	CAB		89.00
04–04	P1	10R03000320	DO	03/02/01	03/05/01	HOTEL		410.48
04–12	P1	10R03000330	ELISABETH BLIZZARD	03/04/01	03/04/01	CAB		20.00
04–12	P1	10R03000338	DO	03/30/01	03/30/01	PARKING AT AIRPORT		3.00
04–12	P1	10R03000338	DO	02/14/01	03/31/01	MILEAGE		69.59
04–12	P1	10R03000334	HON. EARL BLUMENAUER	04/01/01	04/01/01	PLANE TICKET		142.50
04–12	P1	10R03000337	DO	04/01/01	04/01/01	CAB		12.00
04–12	P1	10R03000339	DO	03/30/01	03/30/01	PLANE TICKET		378.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. EARL BLUMENAUER—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	P1	10R03000331	JULIA POMEROY	03/25/01	03/27/01	CAB		41.00
04–12	P1	10R03000332	DO	03/25/01	03/30/01	HOTEL		681.30
04–24	P1	10R03000341	ELISABETH BLIZZARD	04/17/01	04/17/01	PARKING		4.00
04–24	P1	10R03000351	MARIE RIETMANN	04/18/01	04/18/01	CAB		6.00
04–27	P1	10R03000363	HON. EARL BLUMENAUER	04/01/01	04/20/01	PARKING METERS		10.00
04–27	P1	10R03000363	DO	03/01/01	04/20/01	MILEAGE		138.00
04–27	P1	10R03000365	DO	04/10/01	04/10/01	PLANE TICKET		279.00
04–27	P1	10R03000356	JULIA POMEROY	02/24/01	02/25/01	FOOD		22.56
04–27	P1	10R03000356	DO	02/28/01	02/28/01	MEAL		6.80
04–27	P1	10R03000357	DO	02/25/01	03/04/01	FOOD		26.40
04–27	P1	10R03000357	DO	03/25/01	03/25/01	CAB		28.00
04–27	P1	10R03000359	DO	03/25/01	03/29/01	FOOD		24.38
04–27	P1	10R03000360	DO	03/29/01	03/30/01	FOOD		13.02
04–27	P1	10R03000360	DO	03/29/01	03/30/01	PARKING		16.00
04–27	P1	10R03000368	DO	02/05/01	02/05/01	PLANE TICKET		143.50
04–27	P1	10R03000370	DO	02/23/01	02/23/01	FOOD		3.25
04–30	HV	1A901000796	DO	03/25/01	03/25/01	CHANGE A/C# FROM 2110 TO 2135		28.00
04–30	HV	1A901000796	DO	03/25/01	03/25/01	CHANGE A/C# FROM 2110 TO 2135		–28.00
05–03	P1	10R03000373	HON. EARL BLUMENAUER	04/30/01	04/30/01	CAB		13.00
05–03	P1	10R03000373	DO	04/29/01	04/29/01	CAB		16.00
05–03	P1	10R03000380	JOYCE FLEMING	04/16/01	04/20/01	MILEAGE		51.75
05–03	P1	10R03000376	JULIA POMEROY	04/22/01	04/28/01	AIRFARE		288.00
05–03	P1	10R03000375	THOMAS B MARKGRAF	04/25/01	04/30/01	AIRFARE		288.00
05–03	P1	10R03000378	DO	04/25/01	04/30/01	HOTEL		755.88
05–10	P1	10R03000404	DO	03/25/01	03/25/01	PARKING		3.00
05–10	P1	10R03000404	DO	03/16/01	03/16/01	PARKING		1.50
05–11	P1	10R03000393	HILLARY BARBOUR	04/20/01	04/20/01	PARKING		2.00
05–11	P1	10R03000396	HON. EARL BLUMENAUER	04/21/01	04/22/01	AIRFARE		144.00
05–11	P1	10R03000385	JULIA POMEROY	04/22/01	04/22/01	CAB		21.00
05–11	P1	10R03000385	DO	04/27/01	04/27/01	CAB		13.00
05–11	P1	10R03000385	DO	04/28/01	04/28/01	CAB		14.00
05–11	P1	10R03000385	DO	04/22/01	04/22/01	CAB		14.00
05–11	P1	10R03000387	DO	04/25/01	04/25/01	MEAL IN DC		3.00
05–11	P1	10R03000387	DO	04/25/01	04/25/01	MEAL IN DC		5.20
05–11	P1	10R03000387	DO	04/26/01	04/26/01	MEAL IN DC		8.20
05–11	P1	10R03000387	DO	04/27/01	04/27/01	MEAL IN DC		6.71
05–11	P1	10R03000387	DO	04/28/01	04/28/01	MEAL DC TRIP		2.80
05–11	P1	10R03000388	DO	04/22/01	04/22/01	MEAL IN DC		2.64
05–11	P1	10R03000388	DO	04/23/01	04/23/01	MEAL IN DC		3.00
05–11	P1	10R03000388	DO	04/23/01	04/23/01	MEAL IN DC		7.70
05–11	P1	10R03000388	DO	04/24/01	04/24/01	MEAL IN DC		4.99
05–11	P1	10R03000388	DO	04/24/01	04/24/01	MEAL IN DC		2.75
05–11	P1	10R03000391	DO	04/22/01	04/28/01	HOTEL IN DC		817.56

05–11	P1	10R03000391	DO	04/22/01	04/22/01	MEAL IN DC	17.36
05–11	P1	10R03000392	MARIIA ZIMMERMAN	04/23/01	04/23/01	MILEAGE	141.10
05–11	P1	10R03000392	DO	03/01/01	04/30/01	PARKING	10.00
05–11	P1	10R03000384	THOMAS B MARKGRAF	01/25/01	02/01/01	HOTEL IN DC	1,567.08
05–11	P1	10R03000384	DO	01/17/01	01/17/01	PARKING	5.00
05–11	P1	10R03000384	DO	01/23/01	01/23/01	PARKING	1.90
05–11	P1	10R03000386	DO	04/17/01	04/17/01	PARKING	4.50
05–11	P1	10R03000403	DO	01/24/01	01/24/01	PARKING	1.90
05–11	P1	10R03000403	DO	01/26/01	01/26/01	MEAL IN DC	4.94
05–11	P1	10R03000403	DO	04/11/01	04/11/01	PARKING	8.30
05–11	P1	10R03000403	DO	02/01/01	02/01/01	CAB	18.00
05–11	P1	10R03000403	DO	02/01/01	02/01/01	CAB	15.00
05–17	P1	10R03000413	HON. EARL BLUMENAUER	04/01/01	05/07/01	MILEAGE	32.50
05–17	P1	10R03000413	DO	05/09/01	05/09/01	CAB TO EVENT	10.00
05–17	P1	10R03000413	DO	05/09/01	05/09/01	CAB TO EVENT	7.00
05–17	P1	10R03000419	DO	05/04/01	05/04/01	CAB	13.00
05–17	P1	10R03000419	DO	05/04/01	05/04/01	PARKING	1.90
05–17	P1	10R03000419	DO	05/07/01	05/07/01	CAB	53.00
05–17	P1	10R03000423	DO	05/04/01	05/04/01	AIRFARE	145.50
05–17	P1	10R03000423	DO	05/07/01	05/07/01	CAB	27.50
05–17	P1	10R03000423	DO	05/05/01	05/05/01	CAB	30.00
05–17	P1	10R03000410	JOYCE FLEMING	05/04/01	05/04/01	MILEAGE	13.80
05–17	P1	10R03000420	JULIA POMEROY	02/15/01	04/17/01	MILEAGE	31.84
05–23	P1	10R03000428	HILLARY BARBOUR	05/04/01	05/04/01	PARKING	3.80
06–07	P1	10R03000436	FREYA LIV THORESON	05/29/01	05/29/01	MEAL IN DISTRICT	14.35
06–07	P1	10R03000436	DO	05/30/01	05/30/01	MEAL IN DISTRICT	5.95
06–07	P1	10R03000436	DO	06/01/01	06/01/01	MEAL IN DISTRICT	24.75
06–07	P1	10R03000439	DO	05/31/01	05/31/01	MEAL IN DISTRICT	14.65
06–07	P1	10R03000439	DO	05/25/01	06/03/01	AIRFARE	432.50
06–07	P1	10R03000438	HON. EARL BLUMENAUER	05/20/01	05/21/01	CAR RENTAL	135.88
06–07	P1	10R03000438	DO	05/30/01	05/30/01	PARKING	2.85
06–07	P1	10R03000438	DO	05/30/01	05/30/01	CAB	52.85
06–07	P1	10R03000437	MARIIA ZIMMERMAN	05/20/01	05/20/01	TRAIN	8.50
06–07	P1	10R03000440	DO	05/21/01	05/21/01	LODGING	231.02
06–07	P1	10R03000440	DO	05/21/01	05/21/01	TRAIN FARE	156.00
06–07	P1	10R03000440	DO	05/19/01	05/19/01	TRAIN FARE	129.00
06–14	P1	10R03000458	HON. EARL BLUMENAUER	06/10/01	06/10/01	AIRFARE	144.00
06–14	P1	10R03000458	DO	06/07/01	06/07/01	AIRFARE	380.25
06–14	P1	10R03000458	DO	06/05/01	06/10/01	CABS	20.00
06–14	P1	10R03000445	JULIA POMEROY	05/23/01	05/23/01	MEAL IN DC	2.50
06–14	P1	10R03000445	DO	05/22/01	05/22/01	MEAL IN DC	11.95
06–14	P1	10R03000445	DO	06/03/01	06/03/01	PARKING	1.50
06–14	P1	10R03000447	DO	05/16/01	05/16/01	CAB	14.00
06–14	P1	10R03000447	DO	05/18/01	05/18/01	CAB	5.00
06–14	P1	10R03000447	DO	05/16/01	05/16/01	MEAL DC TRIP	2.07
06–14	P1	10R03000448	DO	05/17/01	05/23/01	MEALS IN DC	25.52
06–14	P1	10R03000451	DO	05/17/01	05/18/01	HOTEL	426.52
06–14	P1	10R03000451	DO	05/20/01	05/24/01	HOTEL IN DC	708.65
						TRAVEL TOTALS:	11,661.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–04	P1	10R03000309	UNITED PARCEL SERVICE	03/17/01	03/23/01	AIRBILL		36.44
04–04	P1	10R03000311	DO	03/17/01	03/23/01	AIRBILL		33.16
04–04	P1	10R03000314	DO	03/10/01	03/16/01	AIRBILL		64.54
04–04	P1	10R03000315	DO	03/10/01	03/16/01	AIRBILL		55.44
04–11	P1	10R03000324	SKYTEL	04/01/01	04/01/01	PAGER SERVICE		17.23
04–11	P1	10R03000325	UNITED PARCEL SERVICE	03/24/01	03/30/01	AIRBILL		30.88
04–12	P1	10R03000333	DO	03/24/01	03/30/01	AIRBILL		41.26
04–12	P1	10R03000336	VERIZON WIRELESS	04/01/01	04/30/01	PAGER SERVICE		5.97
04–12	P1	10R03000335	VERIZON WIRELESS BELLEVUE	02/27/01	03/21/01	CELL PHONE SERVICE		161.73
04–23	P9	OR0301R0104	WEATHERLY BUILDING	04/01/01	04/30/01	PORTLAND RENT		2,250.00
04–24	P1	10R03000346	UNITED PARCEL SERVICE	04/07/01	04/13/01	AIRBILL		47.33
04–24	P1	10R03000347	DO	04/07/01	04/13/01	AIRBILL		148.33
04–24	P1	10R03000352	DO	03/31/01	04/06/01	AIRBILL		80.24
04–30	S5	01120004230		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		213.91
04–30	S5	01120004653		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		692.10
04–30	S5	01120005091		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005529		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		1,047.20
04–30	S5	01120005969		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	01120006409		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		347.13
05–03	P1	10R03000382	UNITED PARCEL SERVICE	04/14/01	04/20/01	AIRBILL		98.26
05–11	P1	10R03000398	QUICK MESSENGER SERVICE	05/01/01	05/01/01	MESSENGER SERVICE		6.58
05–11	P1	10R03000399	SKYTEL	05/01/01	05/31/01	PAGER SERVICE		17.23
05–11	P1	10R03000397	UNITED PARCEL SERVICE	04/21/01	04/27/01	AIRBILL		66.32
05–11	P1	10R03000394	VERIZON WIRELESS	05/01/01	05/31/01	PAGER SERVICE		29.03
05–17	P1	10R03000414	UNITED PARCEL SERVICE	04/28/01	05/04/01	AIRBILL		98.21
05–17	P1	10R03000416	DO	04/28/01	05/04/01	AIRBILL		35.44
05–17	P1	10R03000422	DO	04/21/01	04/27/01	AIRBILL		87.07
05–17	P1	10R03000417	VERIZON WIRELESS BELLEVUE	03/31/01	04/24/01	CELL PHONE SERVICE		373.00
05–21	P9	OR0301R0105	WEATHERLY BUILDING	05/01/01	05/31/01	PORTLAND-RENT		2,250.00
05–23	P1	10R03000426	UNITED PARCEL SERVICE	05/05/01	05/11/01	AIRBILL		63.79
05–23	P1	10R03000427	DO	05/05/01	05/11/01	AIRBILL		12.65
05–31	S4	01151001002		04/01/01	04/30/01	RECORDING (TRANSFER)		67.50
05–31	S5	01151004228		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		48.91
05–31	S5	01151004626		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		768.79
05–31	S5	01151005072		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	01151005512		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		211.00
05–31	S5	01151005952		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		374.96
06–14	P1	10R03000452	PORTLAND CABLE ACCESS	04/17/01	04/17/01	VIDEOTAPE CONG'L EVENT		300.00
06–14	P1	10R03000456	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		34.46
06–14	P1	10R03000450	UNITED PARCEL SERVICE	05/19/01	05/25/01	AIRBILL		107.06
06–14	P1	10R03000454	DO	05/19/01	05/25/01	AIRBILL		135.02
06–14	P1	10R03000457	VERIZON WIRELESS BELLEVUE	04/30/01	05/25/01	CELL PHONE SERVICE		514.72

06–20	P9	0R0301R0106	WEATHERLY BUILDING	06/01/01	06/30/01	PORTLAND-RENT	2,250.00
06–30	S5	01181004228		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.91
06–30	S5	01181004627		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	779.05
06–30	S5	01181005144		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	01181005584		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	211.00
06–30	S5	01181006024		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	474.49
06–30	HV	1A901000937	FIRST CALL	06/07/01	06/07/01	TAPE DUPLICATION	65.00
06–30	HV	1A901001008	DO	06/19/01	06/19/01	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,160.42
		PRINTING AND REPRODUCTION					
04–12	P1	10R03000339	HON. EARL BLUMENAUER	03/30/01	03/30/01	OFFICIAL PASSPORT PHOTO	10.52
04–18	P1	10R03000329	EILEEN K BRIGGS	03/29/01	03/29/01	PHOTOCOPIES	5.25
04–24	P1	10R03000350	DAVID L. ANDRUKITIS, INC	04/10/01	04/10/01	FOLDING AND INSERTING LETTERS	87.55
04–24	P1	10R03000353	DO	04/11/01	04/11/01	FOLDING AND INSERTING	23.25
04–27	P1	10R03000366	HILLARY BARBOUR	04/11/01	04/11/01	PRINTING/COPIES	40.50
05–14	P2	OSPTP26282	DAVID L. ANDRUKITIS, INC.	04/05/01	05/04/01	500 THERMO CARDS,	35.00
05–31	S3	01151000110		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
06–04	P2	OSPTP26457	DAVID L. ANDRUKITIS, INC.	04/27/01	05/16/01	250 THERMO CARDS, GOLD SEAL ,R	29.50
06–04	P2	OSPTP26457	DO	04/27/01	05/16/01	500 FLAT PRINT CARDS, WITH, BU	40.00
06–08	P2	OSPTP26564	BETHESDA ENGRAVERS	05/09/01	05/22/01	1500 MADISON ENVELOPES, BUFF,	235.25
06–14	P1	10R03000449	DAVID L ANDRUKITIS, INC.	05/29/01	05/29/01	FOLD AND INSERT LETTERS	60.90
06–21	P2	OSPTP26744	DO	05/31/01	06/15/01	250 THERMO CARDS, WHITE, BLK	29.50
06–22	OP	1GP00501001	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING	187.00
06–29	P2	OSPTP26746	DAVID L ANDRUKITIS, INC.	05/31/01	06/11/01	500 FLAT PRINT CARDS, WHITE, B	40.00
06–30	S3	01181000102		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	856.82
		OTHER SERVICES					
04–04	P1	10R03000317	ELISABETH BLIZZARD	02/16/01	02/16/01	FORUM	18.00
04–04	P1	10R03000313	MOBA MEDIA, INC	02/06/01	02/21/01	PRESS CLIPS	186.00
04–12	P1	10R03000326	ELISABETH BLIZZARD	03/27/01	03/27/01	CONFERENCE REGISTRATION	25.00
05–17	P1	10R03000415	MOBA MEDIA, INC.	04/02/01	04/25/01	PRESS CLIPS	198.00
06–14	P1	10R03000460	ELISABETH BLIZZARD	04/12/01	04/12/01	FORUM	25.00
06–14	P1	10R03000460	DO	05/22/01	05/22/01	CONFERENCE REGISTRATION	280.00
06–14	P1	10R03000460	DO	04/30/01	04/30/01	FORUM	25.00
06–14	P1	10R03000455	MILLER REPORTING	05/10/01	05/10/01	TRANSCRIPTION	255.00
06–14	P1	10R03000447	TRANSCRIPTION CLINIC	06/01/01	06/01/01	TRANSCRIPTION	105.00
						OTHER SERVICES TOTALS	1,117.00
		SUPPLIES AND MATERIALS					
04–04	P1	10R03000316	COLONIAL OFFICE PRODUCTS	03/22/01	03/22/01	OFFICE SUPPLIES	29.86
04–04	HR	189495A	HON. EARL BLUMENAUER	02/02/01	02/02/01	REIMB; DUPLICATE PAYMENT	-45.10
04–04	P1	10R03000310	DO	03/20/01	03/20/01	PALM PILOT SERVICE	10.38
04–04	P1	10R03000318	DO	03/25/01	03/25/01	NEWSPAPERS	4.23
04–05	P1	10R03000307	THE NEW YORKER	03/29/01	03/29/02	SUBSCRIPTION	29.95
04–11	P2	OSSPA42503	GEORGE ALLEN OFFICE SUPPLY	03/26/01	04/04/01	INDEX CARDS	14.25
04–11	P2	OSSPA42503	DO	03/26/01	04/04/01	MAGNETIC CLIP	3.60
04–12	P1	10R03000328	COLONIAL OFFICE PRODUCTS	03/28/01	03/28/01	OFFICE SUPPLIES	69.97
04–12	P1	10R03000337	HON. EARL BLUMENAUER	04/01/01	04/01/01	NEWSPAPER	1.50
04–12	P1	10R03000339	DO	03/29/01	03/29/01	LUNCH W/CONSTITUENT	14.90
04–13	P2	OSSPA42556	GEORGE ALLEN OFFICE SUPPLY	03/30/01	04/03/01	MONITOR CLIP	19.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. EARL BLUMENAUER—Con.								
04–16	P1	1OR03000327	SCHLESSER COMPANY INC	04/01/01	05/01/02	SUBSCRIPTION	[illegible]	[illegible]
04–24	P1	1OR03000344	AQUA COOL	03/01/01	03/09/01	BOTTLED WATER	[illegible]	[illegible]
04–24	P1	1OR03000343	BARBARA H ALLEN	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	[illegible]
04–24	P1	1OR03000345	COLONIAL OFFICE PRODUCTS	04/11/01	04/11/01	OFFICE SUPPLIES	[illegible]	[illegible]
04–24	P1	1OR03000342	CRYSTAL SPRINGS	03/08/01	03/31/01	BOTTLED WATER	[illegible]	[illegible]
04–24	P1	1OR03000341	ELISABETH BLIZZARD	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	18.00
04–24	P1	1OR03000341	DO	04/16/01	04/16/01	LAPTOP ACCESSORY	[illegible]	119.99
04–24	P1	1OR03000348	NORTHWEST LETTER	05/31/01	05/31/02	SUBSCRIPTION	[illegible]	[illegible]
04–24	P1	1OR03000349	UPTOWN CATERERS INC	03/26/01	03/26/01	FOOD FOR MEETING	[illegible]	27.00
04–27	P1	1OR03000364	BROOKE KATHRYN BORDERS	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	18.00
04–27	P1	1OR03000361	EILEEN K BRIGGS	04/13/01	04/13/01	LUNCH FORUM	[illegible]	18.00
04–27	P1	1OR03000363	HON. EARL BLUMENAUER	04/05/01	04/05/01	LUNCH MEETING	[illegible]	16.20
04–27	P1	1OR03000363	DO	04/11/01	04/11/01	LUNCH MEETING	[illegible]	17.50
04–27	P1	1OR03000369	DO	04/14/01	04/14/01	NEWSPAPER	[illegible]	1.00
04–27	P1	1OR03000369	DO	04/14/01	04/14/01	OFFICE SUPPLIES	[illegible]	21.16
04–27	P1	1OR03000369	DO	04/10/01	04/10/01	NEWSPAPER	[illegible]	1.00
04–27	P1	1OR03000369	DO	04/08/01	04/08/01	NEWSPAPER	[illegible]	4.75
04–27	P1	1OR03000360	JULIA POMEROY	03/31/01	03/31/01	FOOD FOR CONSTITUENT MEETING	[illegible]	28.50
04–27	P1	1OR03000367	THE NEW YORKER	07/23/01	07/23/02	SUBSCRIPTION	[illegible]	29.98
04–30	S1	01120000193		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]	405.62
04–30	HV	1A901000795	HON. EARL BLUMENAUER	04/11/01	04/11/01	CHANGE A/C# FROM 2630 TO 2603	[illegible]	17.50
04–30	HV	1A901000795	DO	04/11/01	04/11/01	CHANGE A/C# FROM 2630 TO 2603	[illegible]	–17.50
05–03	P1	1OR03000379	COLONIAL OFFICE PRODUCTS	03/08/01	03/30/01	OFFICE SUPPLIES	[illegible]	88.00
05–03	P1	1OR03000374	HILLARY BARBOUR	04/10/01	04/10/01	OFFICE SUPPLIES	[illegible]	7.70
05–03	P1	1OR03000377	HON. EARL BLUMENAUER	04/20/01	04/20/01	PALM PILOT SERVICE	[illegible]	10.38
05–03	P1	1OR03000377	DO	04/28/01	04/28/01	OFFICE SUPPLIES	[illegible]	5.40
05–03	P1	1OR03000377	DO	04/29/01	04/29/01	NEWSPAPER	[illegible]	3.75
05–03	P1	1OR03000383	DO	04/26/01	04/26/01	LUNCH W/CONSTITUENTS	[illegible]	15.95
05–03	P1	1OR03000380	JOYCE FLEMING	04/16/01	04/16/01	CITY CLUB LUNCHEON	[illegible]	18.00
05–04	P1	1OR03000381	HOLLYWOOD STAR NEWS	04/24/01	04/24/02	SUBSCRIPTION	[illegible]	18.00
05–10	P1	1OR03000405	THE ECONOMIST	06/01/01	06/01/02	SUBSCRIPTION	[illegible]	125.00
05–10	P1	1OR03000404	THOMAS B MARKGRAF	03/31/01	03/31/01	FORUM	[illegible]	10.00
05–10	P1	1OR03000404	DO	01/17/01	01/17/01	LUNCH MEETING	[illegible]	12.60
05–11	P1	1OR03000389	BARBARA H ALLEN	05/02/01	05/02/01	OFFICE SUPPLIES	[illegible]	12.51
05–11	P1	1OR03000402	BUSINESS JOURNAL OF CHARLOTTE	09/14/01	09/14/02	SUBSCRIPTION	[illegible]	82.00
05–11	P1	1OR03000390	COLONIAL OFFICE PRODUCTS	05/01/01	05/01/01	OFFICE SUPPLIES	[illegible]	190.62
05–11	P1	1OR03000393	HILLARY BARBOUR	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	16.00
05–11	P1	1OR03000393	DO	04/16/01	04/16/01	OFFICE SUPPLIES	[illegible]	17.84
05–11	P1	1OR03000391	JULIA POMEROY	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	18.00
05–11	P1	1OR03000384	THOMAS B MARKGRAF	04/13/01	04/13/01	CITY CLUB LUNCH	[illegible]	13.00
05–11	P1	1OR03000384	DO	01/12/01	01/12/01	MLK EVENT	[illegible]	28.00
05–16	P2	0SSPA42683	BOISE CASCADE OFFICE PRODUCTS	04/16/01	04/19/01	MONITOR RISER	[illegible]	13.48
05–17	P1	1OR03000418	AQUA COOL	04/01/01	04/26/01	BOTTLED WATER	[illegible]	196.31

05–17	P1	10R03000407	HON. EARL BLUMENAUER	04/13/01	04/13/01	LUNCH MEETING	120.20
05–17	P1	10R03000413	DO	05/13/01	05/13/01	NEWSPAPERS	3.94
05–17	P1	10R03000413	DO	05/10/01	05/10/01	BREAKFAST W/CONSTITUENT	11.40
05–17	P1	10R03000423	DO	05/04/01	05/04/01	NEWSPAPER	1.00
05–17	P1	10R03000421	KESTENMEDIA	02/03/01	02/03/01	MEDIA DIRECTORIES	75.00
05–17	P1	10R03000409	TRANSCRIPTION CLINIC	05/09/01	05/09/01	TRANSCRIPT	105.00
05–18	P1	10R03000408	MID-COUNTY MEMO	05/01/01	04/30/02	SUBSCRIPTION	19.80
05–21	P1	10R03000406	NORTHWEST LABOR PRESS	04/30/02	04/30/03	SUBSCRIPTION	16.75
05–23	P1	10R03000431	BARBARA H ALLEN	05/10/01	05/10/01	LUNCH FORUM	25.00
05–23	P1	10R03000425	CLAIRE SEAVER	05/14/01	05/14/01	BOOK	27.38
05–23	P1	10R03000430	CRYSTAL SPRINGS	04/01/01	04/30/01	BOTTLED WATER	52.00
05–23	P1	10R03000429	HILLARY BARBOUR	05/11/01	05/11/01	LUNCH MEETING	40.00
05–23	P1	10R03000424	HON. EARL BLUMENAUER	05/16/01	05/16/01	LUNCH W/C. OLSON	21.26
05–24	P1	10R03000432	EAST COUNTY NEWS	05/15/01	05/15/02	SUBSCRIPTION	12.00
05–31	S1	01151000190		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	560.66
05–31	HV	1A901000856	BUSINESS JOURNAL OF CHARLOTTE	09/14/01	09/14/02	CHANGE A/C# FROM 2620 TO 2630	82.00
05–31	HV	1A901000856	DO	09/14/01	09/14/02	CHANGE A/C# FROM 2620 TO 2630	–82.00
06–07	P1	10R03000434	COLUMBIA BOOKS INC	05/15/01	05/15/01	REFERENCE BOOK	126.10
06–07	P1	10R03000435	HON. EARL BLUMENAUER	05/22/01	05/22/01	FOOD AT MEETING	178.45
06–07	P1	10R03000438	DO	05/06/01	05/06/01	NEWSPAPERS	5.00
06–14	P1	10R03000444	ABL INC	07/01/01	06/30/02	SUBSCRIPTION	199.00
06–14	P1	10R03000453	BARBARA H ALLEN	05/21/01	05/21/01	SHIPPING SUPPLIES	10.00
06–14	P1	10R03000441	CAMPAIGNS & ELECTIONS	09/01/01	09/01/02	SUBSCRIPTION	49.95
06–14	P1	10R03000446	ELISABETH BLIZZARD	06/01/01	06/01/01	OFFICE SUPPLIES	15.99
06–14	P1	10R03000459	HON. EARL BLUMENAUER	06/09/01	06/10/01	NEWSPAPERS	2.85
06–14	P1	10R03000445	JULIA POMEROY	06/01/01	06/01/01	FOOD FOR MEETING	17.44
06–14	P1	10R03000447	DO	04/26/01	04/26/01	OFFICE SUPPLIES	6.19
06–14	P1	10R03000451	DO	05/31/01	05/31/01	FOOD FOR MEETING	10.78
06–15	P1	10R03000443	CLACKAMAS REVIEW COMMUNITY	06/01/01	06/01/02	SUBSCRIPTION	29.00
06–27	P2	OSSPA43226	GEORGE ALLEN OFFICE SUPPLY	06/08/01	06/18/01	OLYMPUS PEARLCORDER MODEL	374.25
06–30	S1	01181000199		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	150.28
						SUPPLIES AND MATERIALS TOTALS:	4,449.90
		EQUIPMENT					
04–30	S2	01120003278		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,897.47
05–23	P2	OSM1172904	INTERAMERICA	04/06/01	04/06/01	COMPUTER	1,274.00
05–23	P2	OSM1172904	DO	04/06/01	04/06/01	MONITOR	1,101.00
05–23	P2	OSM1172904	DO	04/06/01	04/06/01	INSTALLATION	150.00
05–31	S2	01151003314		02/22/01	02/22/01	EQUIPMENT (TRANSFER)	600.00
05–31	S2	01151003315		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,897.47
06–30	S2	01181003253		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,897.47
						EQUIPMENT TOTALS:	11,817.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,172.82
						OFFICE TOTALS:	230,172.82

2000 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–02	CO	Z6141683E	ROSS S BROWN	01/21/00	01/21/00	CANCELED CHECK - STALE DATED	–3.00
05–11	P1	10R03000401	THOMAS B MARKGRAF	12/14/00	12/14/00	PARKING	1.25
						TRAVEL TOTALS:	1.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
		PRINTING AND REPRODUCTION						
04–09	P1	10R03000321	LAURIE CAUSGROVE DESIGN	12/12/00	12/12/00	DESIGN/PRODUCTION OF BROCHURE		2,373.50
						PRINTING AND REPRODUCTION TOTALS		2,373.50
		SUPPLIES AND MATERIALS						
05–02	P1	10R03000372	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER		64.50
05–11	P1	10R03000400	BARBARA H ALLEN	12/07/00	12/07/00	AIRPORT MEETING		19.23
05–11	P1	10R03000401	THOMAS B MARKGRAF	11/10/00	11/10/00	ROTARY LUNCH		13.00
05–11	P1	10R03000401	DO	12/08/00	12/08/00	ROTARY LUNCH		13.00
05–11	P1	10R03000401	DO	12/14/00	12/14/00	EVENT TICKET		30.00
06–01	CO	Z6144243B	SIERRA SPRINGS	02/04/00	02/04/00	CANCELED CHECK - STALE DATED		–37.00
06–01	CO	Z6144243B	THE NEW YORKER	02/22/00	12/15/00	CANCELED CHECK - STALE DATED		–28.00
						SUPPLIES AND MATERIALS TOTALS:		74.73
		EQUIPMENT						
05–03	P2	OSM0171481	INTERAMERICA TECHNOLOGIES INC.	10/10/00	10/10/00	COMPUTER		1,367.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	COMPUTER		1,367.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	COMPUTER		1,442.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	COMPUTER		1,442.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	COMPUTER		1,442.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	COMPUTER		1,442.00
05–03	P2	OSM0171481	DO	10/10/00	10/10/00	INSTALLATION		1,650.00
05–09	P2	OSM1172257	CANON USA	01/12/01	01/12/01	FAX MACHINE		2,048.00
05–09	P2	OSM1172257	DO	01/12/01	01/12/01	INSTALLATION		75.00
						EQUIPMENT TOTALS:		12,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,721.48
						OFFICE TOTALS:		14,721.48
1999 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05–02	P1	10R03000371	AQUA COOL	08/30/99	08/30/99	BOTTLED WATER		63.40
						SUPPLIES AND MATERIALS TOTALS:		63.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.40
						OFFICE TOTALS:		63.40
2001 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,689.28	1,125.00
						PERSONNEL COMPENSATION	364,565.18	192,048.26
						TRAVEL	38,818.42	18,656.55
						RENT, COMMUNICATION, UTILITIES	35,487.73	18,869.06
						PRINTING AND REPRODUCTION	2,552.31	1,404.92
						OTHER SERVICES	3,629.06	1,627.68
						SUPPLIES AND MATERIALS	8,891.60	3,147.57

						EQUIPMENT	5,821.29	4,932.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,454.87	241,811.88
						OFFICE TOTALS:	461,454.87	241,811.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	419.57
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	438.61
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	266.82
						FRANKED MAIL TOTALS:	1,125.00

PERSONNEL COMPENSATION

BAKER,JAN L	04/01/01	06/30/01	CONSTITUENT ADVOCATE	6,000.00
BLACKANN,TREVOR L	06/01/01	06/30/01	SHARED EMPLOYEE	1,800.00
CERVANTE,DORIS	06/19/01	06/30/01	STAFF ASSISTANT	600.00
DUTTON,JOHN C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,989.50
EDDINGS,RICHARD B	04/01/01	06/30/01	INFO SPECIALIST/CONSTITUENT ADVOCATE	8,250.00
ESSER,MICHAEL A	05/14/01	06/08/01	PAID INTERN	1,083.34
FIELD,AMY	04/01/01	06/30/01	SPECIAL ASST FOR SCHEDULING	12,500.01
FLEMING,JOSHUA A	04/16/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,958.33
GILZOW,H FLOYD	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,451.74
GRAHAM,BRETT A	06/11/01	06/30/01	PAID INTERN	866.67
HALLOCK,KENNETH B	04/01/01	06/30/01	FIELD REP/CONSTITUENT ADVOCATE	6,600.00
HARTLEY,GREGG L	04/01/01	06/30/01	CHIEF OF STAFF	19,612.74
HOWARD,STEPHANIE	04/01/01	06/30/01	FIELD REP/CONSTITUENT ADVOCATE	7,607.25
LUCIETTA,DONALD D	04/01/01	06/30/01	AGRICULTURE/AGRI-BUSINESS SPECIALIST	8,363.25
MCCART,LISA	04/01/01	06/30/01	STAFF ASSISTANT	3,900.00
MCINTOSH,STEVEN E	04/01/01	06/30/01	WESTERN FIELD REP/ADVOCATE	10,660.50
NAHON,SHARON	04/01/01	06/30/01	DISTRICT DIRECTOR	12,259.50
RUSSELL,JOHN C	06/25/01	06/30/01	PAID INTERN	260.00
SHIELDS,ANNISSA L	04/05/01	06/30/01	LEGISLATIVE ASSISTANT	8,838.88
TAYLOR,SUSAN B	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	15,000.00
TRIPLETT,JESSICA	04/01/01	04/30/01	PAID INTERN	1,300.00
DO	05/01/01	05/16/01	TEMPORARY EMPLOYEE	693.33
WADLINGTON,DANNY W	04/01/01	06/30/01	PUBLIC INFORMATION OFFICER	9,816.56
WEBBER,MILDRED J	04/01/01	06/30/01	SPECIAL ASSISTANT	6,249.99
WHISLER,SUZANNE L	05/29/01	06/30/01	PAID INTERN	1,386.67
			PERSONNEL COMPENSATION TOTALS	192,048.26

TRAVEL

04–02	P1	1M007000419	GREAT SOUTHERN TRAVEL	03/26/01	03/26/01	AIRFARE: BLUNT	200.75
04–02	P1	1M007000419	DO	03/26/01	03/26/01	AIRFARE: BLUNT	316.50
04–02	P1	1M007000419	DO	03/26/01	03/26/01	AIRFARE: GILZOW	431.50
04–09	P1	1M007000440	BOLLINGER TEXACO	02/01/01	02/28/01	FUEL FOR OFFICIAL VEHICLE	34.75
04–09	P1	1M007000445	GREAT SOUTHERN TRAVEL	03/29/01	04/02/01	AIRFARE-HARTLEY	373.00
04–09	P1	1M007000445	DO	03/30/01	03/30/01	AIRFARE-BLUNT	186.50
04–09	P1	1M007000445	DO	03/18/01	03/18/01	AIRFARE-HARTLEY	186.50
04–09	P1	1M007000428	KENNETH B HALLOCK	03/26/01	03/30/01	MILEAGE	100.75
04–09	P1	1M007000425	SHARON NAHON	03/01/01	03/28/01	MILEAGE	21.13
04–09	P1	1M007000430	STEPHANIE HOWARD	03/05/01	03/30/01	MILEAGE	479.05
04–09	P1	1M007000433	DO	03/21/01	03/21/01	MEAL	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROY BLUNT—Con.								
04–09	P1	1M007000434	STEVEN E MCINTOSH	03/01/01	03/29/01	MILEAGE	[illegible]	[illegible]
04–10	P1	1M007000424	HON ROY BLUNT	03/26/01	03/26/01	MEAL		2.93
04–11	P1	1M007000446	DONALD D LUCIETTA	02/28/01	03/22/01	MILEAGE		327.93
04–11	P1	1M007000447	DO	03/20/01	03/22/01	TAXI		21.00
04–11	P1	1M007000448	DO	03/19/01	03/28/01	MEALS		61.71
04–11	P1	1M007000449	DO	03/28/01	03/28/01	LODGING		42.40
04–11	P1	1M007000450	DO	03/19/01	03/22/01	LODGING		439.68
04–12	P1	1M007000453	BAYMONT INN & SUITES	03/29/01	03/31/01	LODGING - HARTLEY		111.40
04–12	P1	1M007000454	DO	04/01/01	04/02/01	LODGING - HARTLEY		55.70
04–12	P1	1M007000451	GREAT SOUTHERN TRAVEL	04/02/01	04/05/01	AIRFARE - BLUNT		373.00
04–12	P1	1M007000456	HON ROY BLUNT	03/31/01	04/01/01	LODGING		87.30
04–12	P1	1M007000457	DO	04/01/01	04/01/01	MEALS		23.47
04–12	P1	1M007000463	KENNETH B HALLOCK	04/04/01	04/07/01	MILEAGE		89.87
04–12	P1	1M007000466	RICHARD B. EDDINGS	03/27/01	03/27/01	TOLL		5.35
04–12	P1	1M007000466	DO	03/27/01	03/28/01	MILEAGE		361.40
04–12	P1	1M007000466	DO	03/27/01	03/28/01	MEALS		12.01
04–12	P1	1M007000465	STEVEN E MCINTOSH	03/29/01	03/29/01	MEALS		9.00
04–19	P1	1M007000483	FLOYD GILZOW	03/21/01	04/04/01	TAXI, PARKING		93.00
04–19	P1	1M007000484	DO	02/26/01	02/26/01	MEAL		64.17
04–19	P1	1M007000480	GREGG HARTLEY	03/31/01	03/31/01	LODGING		87.30
04–19	P1	1M007000481	DO	03/29/01	04/02/01	RENTAL CAR		123.87
04–19	P1	1M007000482	DO	03/29/01	04/05/01	MEALS		90.16
04–19	P1	1M007000485	DO	03/29/01	04/02/01	BAGGAGE GRATUITY		21.00
04–19	P1	1M007000487	DO	04/01/01	04/01/01	FUEL		51.96
04–19	P1	1M007000488	DO	03/29/01	04/05/01	TAXI, PARKING		10.00
04–19	P1	1M007000468	HON ROY BLUNT	04/17/01	04/17/01	MEALS		4.00
04–23	P9	M00701L0104	GMAC	04/01/01	04/30/01	LEASED AUTO		628.50
04–30	P1	1M007000493	DONALD D LUCIETTA	03/28/01	04/20/01	MILEAGE		510.95
04–30	P1	1M007000497	HON ROY BLUNT	04/17/01	04/17/01	PARKING		2.00
04–30	P1	1M007000498	DO	04/17/01	04/18/01	MEALS		61.80
04–30	P1	1M007000499	DO	04/23/01	04/23/01	FUEL		19.67
04–30	P1	1M007000500	DO	03/25/01	03/25/01	MEAL		9.34
04–30	P1	1M007000490	KENNETH B HALLOCK	04/19/01	04/19/01	FUEL		38.50
04–30	P1	1M007000494	DO	04/14/01	04/17/01	GASOLINE		60.84
04–30	P1	1M007000496	DO	04/09/01	04/14/01	MILEAGE		116.61
04–30	P1	1M007000492	STEPHANIE HOWARD	04/23/01	04/23/01	MEAL		20.00
05–03	P1	1M007000509	GREAT SOUTHERN TRAVEL	04/24/01	04/26/01	AIRFARE - BLUNT		373.00
05–03	P1	1M007000504	KENNETH B HALLOCK	04/20/01	04/30/01	MILEAGE		118.34
05–03	P1	1M007000501	SHARON NAHON	04/26/01	04/26/01	MEAL		10.00
05–03	P1	1M007000502	DO	04/14/01	04/26/01	MILEAGE		16.56
05–03	P1	1M007000503	STEVEN E MCINTOSH	04/04/01	04/26/01	MILEAGE		347.76
05–18	P1	1M007000531	BOLLINGER TEXACO	03/22/01	03/22/01	FUEL		32.00
05–18	P1	1M007000516	GREAT SOUTHERN TRAVEL	05/10/01	05/10/01	AIRFARE FOR MEMBER		188.00

05–18	P1	1M007000532	DO	05/01/01	05/03/01	AIRFARE FOR CONG. BLUNT	373.00
05–18	P1	1M007000510	GREGG HARTLEY	05/07/01	05/07/01	AIRFARE	577.75
05–18	P1	1M007000511	DO	05/07/01	05/07/01	AIRFARE FOR CONG. BLUNT	577.75
05–18	P1	1M007000521	HON ROY BLUNT	05/04/01	05/12/01	MEALS	19.08
05–18	P1	1M007000522	DO	04/06/01	05/04/01	MEALS	5.92
05–18	P1	1M007000535	JOHN C DUTTON	01/18/01	03/21/01	PARKING	43.50
05–18	P1	1M007000536	DO	03/12/01	04/05/01	TAXI	91.50
05–18	P1	1M007000517	KENNETH B HALLOCK	05/07/01	05/10/01	MILEAGE	121.44
05–18	P1	1M007000518	DO	05/12/01	05/12/01	FUEL	37.53
05–18	P1	1M007000537	DO	04/30/01	05/06/01	MILEAGE	195.27
05–18	P1	1M007000519	SHARON NAHON	05/01/01	05/11/01	MILEAGE	77.63
05–18	P1	1M007000534	DO	05/07/01	05/07/01	MEAL	6.00
05–18	P1	1M007000538	STEPHANIE HOWARD	04/06/01	04/27/01	MILEAGE	448.50
05–18	P1	1M007000533	STEVEN E MCINTOSH	04/27/01	04/27/01	BREAKFAST MEAL	6.00
05–21	P9	M00701L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	628.50
05–25	P1	1M007000551	AMY FIELD	02/19/01	02/21/01	MEALS	101.13
05–25	P1	1M007000551	DO	02/18/01	02/18/01	RENTAL CAR	227.57
05–25	P1	1M007000551	DO	01/02/01	02/21/01	FUEL	25.24
05–25	P1	1M007000551	DO	01/16/01	03/26/01	TAXI	114.00
05–25	P1	1M007000549	BAYMONT INN & SUITES	05/16/01	05/17/01	LODGING	55.70
05–25	P1	1M007000542	DONALD D LUCIETTA	04/27/01	05/15/01	MILEAGE	293.25
05–25	P1	1M007000543	DO	05/09/01	05/09/01	MEALS	109.20
05–25	P1	1M007000548	GREAT SOUTHERN TRAVEL	05/18/01	05/18/01	AIRFARE - BLUNT	490.10
05–25	P1	1M007000541	RICHARD B. EDDINGS	05/07/01	05/07/01	TAXI	21.00
05–25	P1	1M007000541	DO	05/07/01	05/12/01	MILEAGE	41.75
06–06	P1	1M007000558	FLOYD GILZOW	05/01/01	05/25/01	TAXI	40.00
06–06	P1	1M007000552	GREAT SOUTHERN TRAVEL	05/21/01	05/24/01	AIRFARE	370.50
06–06	P1	1M007000559	GREGG HARTLEY	05/17/01	05/17/01	AIRFARE	188.00
06–06	P1	1M007000560	DO	05/31/01	06/03/01	AIRFARE	376.00
06–06	P1	1M007000565	HON ROY BLUNT	05/25/01	05/25/01	TAXI	12.00
06–06	P1	1M007000566	DO	05/20/01	05/30/01	MEALS	14.31
06–06	P1	1M007000567	DO	05/20/01	05/20/01	FUEL FOR OFFICIAL VEHICLE	29.13
06–06	P1	1M007000557	SHARON NAHON	05/23/01	05/23/01	MEALS	18.00
06–06	P1	1M007000564	DO	05/18/01	06/02/01	MILEAGE	41.40
06–06	P1	1M007000553	STEPHANIE HOWARD	05/13/01	05/13/01	MEAL	10.00
06–06	P1	1M007000554	DO	05/23/01	05/23/01	MEAL	5.00
06–06	P1	1M007000563	STEVEN E MCINTOSH	05/03/01	05/31/01	MILEAGE	578.57
06–12	P1	1M007000561	JAN L BAKER	06/01/01	06/01/01	MEAL	8.60
06–12	P1	1M007000562	DO	06/01/01	06/01/01	MILEAGE	143.18
06–13	CO	Z6144797	GREAT SOUTHERN TRAVEL	03/13/01	03/15/01	CANCELED CHECK - STOP PAYMENT	-373.00
06–15	P1	1M007000573	BOLLINGER TEXACO	04/01/01	04/30/01	GASOLINE	47.80
06–15	P1	1M007000593	GREAT SOUTHERN TRAVEL	05/24/01	06/04/01	AIRFARE - FIELD	376.00
06–15	P1	1M007000594	DO	06/09/01	06/09/01	AIRFARE - BLUNT	590.50
06–15	P1	1M007000595	DO	06/05/01	06/05/01	AIRFARE - BLUNT	270.75
06–15	P1	1M007000596	DO	06/05/01	06/05/01	AIRFARE - BLUNT	336.00
06–15	P1	1M007000581	GREGG HARTLEY	05/16/01	06/03/01	MEALS	80.85
06–15	P1	1M007000582	DO	05/31/01	06/03/01	RENTAL CAR	118.91
06–15	P1	1M007000584	DO	05/17/01	06/03/01	BAGGAGE/SHUTTLE/GRATUITIES	33.00
06–15	P1	1M007000588	KENNETH B HALLOCK	05/16/01	05/21/01	MILEAGE	134.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2001 HON. ROY BLUNT—Con.								
06-15	P1	1M007000589	STEPHANIE HOWARD	06/01/01	06/01/01	MEAL		7.52
06-15	P1	1M007000590	DO	05/03/01	06/01/01	MILEAGE		389.16
06-15	P1	1M007000591	STEVEN E MCINTOSH	05/23/01	05/23/01	MEAL		5.00
06-15	P1	1M007000592	DO	05/31/01	05/31/01	MEAL		19.[illegible]
06-20	P9	M00701L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		628.50
06-20	P1	1M007RW0396	GREAT SOUTHERN TRAVEL	03/13/01	03/15/01	AIRFARE-ROY BLUNT		373.00
06-22	P1	1M007000603	DO	06/12/01	06/15/01	AIRFARE - NAHON		376.00
06-22	P1	1M007000597	HON ROY BLUNT	06/18/01	06/18/01	MEAL		21.35
06-22	P1	1M007000606	KENNETH B HALLOCK	06/04/01	06/10/01	MILEAGE		176.99
06-22	P1	1M007000609	SHARON NAHON	06/06/01	06/18/01	MILEAGE		78.66
06-22	P1	1M007000610	DO	06/12/01	06/15/01	TRAVEL EXPENSES		447.78
06-22	P1	1M007000607	STEPHANIE HOWARD	06/06/01	06/06/01	PARKING		5.00
06-22	P1	1M007000608	DO	06/06/01	06/06/01	MEAL		6.75
06-25	P1	1M007000614	FLOYD GILZOW	05/01/01	05/25/01	TRAVEL EXPENSES		48.04
							TRAVEL TOTALS	18,656.55
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		41.90
04-06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		70.63
04-09	P1	1M007000442	ALLTEL	03/27/01	04/26/01	MOBILE PHONE		76.13
04-09	P1	1M007000438	CABLE ONE	04/01/01	04/30/01	JOPLIN OFFICE CABLE		34.72
04-09	P1	1M007000441	PAGE INC	04/01/01	04/30/01	PAGER SERVICE		18.47
04-10	P1	1M007000423	HON ROY BLUNT	03/26/01	03/26/01	PHONE TOLL		7.50
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL		55.62
04-19	P1	1M007000478	AT&T BROADBAND	04/06/01	04/06/01	CABLE SERVICE FOR SPRINGFIELD		34.01
04-19	P1	1M007000476	AT&T WIRELESS SERVICES	03/04/01	04/03/01	OFFICIAL MOBILE PHONE		189.82
04-19	P1	1M007000477	DO	03/06/01	04/05/01	OFFICIAL MOBILE PHONE		180.27
04-19	P1	1M007000472	MCI WORLDCOM	04/07/01	04/07/01	TOLL FREE SERVICE		5.88
04-19	P1	1M007000475	DO	03/01/01	03/31/01	TOLL FREE SERVICE		4.40
04-19	P1	1M007000467	RICHARD B. EDDINGS	03/06/01	04/05/01	PHONE TOLLS		42.76
04-19	P1	1M007000479	SKYTEL	04/01/01	04/01/01	SKY PAGER SERVICE		7.11
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL		55.59
04-23	P9	M00701R0104	HOMER AND NITA THOMPSON	04/01/01	04/30/01	SPRINGFIELD - RENT		1,581.00
04-23	P9	M00702R0104	NORTHPARK MALL	04/01/01	04/30/01	JOPLIN-RENT		1,361.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL		59.48
04-30	S5	01120004231		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
04-30	S5	01120004654		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		566.60
04-30	S5	01120005092		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04-30	S5	01120005530		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		129.00
04-30	S5	01120005970		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		159.00
04-30	S5	01120006410		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		545.12
05-03	P1	1M007000506	CABLE ONE	05/01/01	05/31/01	JOPLIN OFFICE CABLE		34.72
05-03	P1	1M007000508	EMPIRE ELECTRIC	03/22/01	04/20/01	JOPLIN OFFICE ELECTRIC		96.40
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL		37.10

05–11	CB	FXF010511A	DO	04/17/01	04/17/01	OVERNIGHT MAIL	105 95
05–18	P1	1M007000529	ALLTEL	04/27/01	05/26/01	MOBILE PHONE	184.20
05–18	P1	1M007000512	AT&T BROADBAND	05/15/01	05/15/01	CABLE SERVICE SPRINFIELD OFC	34.01
05–18	P1	1M007000513	AT&T WIRELESS SERVICES	04/06/01	05/05/01	MOBILE PHONE	6.18
05–18	P1	1M007000514	DO	04/04/01	05/03/01	MOBILE PHONE	191.32
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	93.21
05–18	P1	1M007000540	MCI WORLDCOM	04/01/01	04/30/01	TOLL FREE SERVICE	24.23
05–18	P1	1M007000527	PAGE INC.	04/15/01	04/15/01	PAGER SERVICE	18.47
05–18	P1	1M007000525	SKYTEL	04/28/01	04/28/01	SKY PAGER SERVICE	7.11
05–21	P9	M00701R0105	HOMER AND NITA THOMPSON	05/01/01	05/31/01	SPRINGFIELD - RENT	1,581.00
05–21	P9	M00702R0105	NORTHPARK MALL	05/01/01	05/31/01	JOPLIN-RENT	1,361.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	74.30
05–31	S4	01151001003		04/01/01	04/30/01	RECORDING (TRANSFER)	214.10
05–31	S5	01151004229		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
05–31	S5	01151004627		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	585.31
05–31	S5	01151005073		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	69.00
05–31	S5	01151005513		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	01151005953		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	511.20
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	44.18
06–06	P1	1M007000569	ALLTEL	05/27/01	06/26/01	MOBILE PHONE SERVICE	117.71
06–06	P1	1M007000556	AMY FIELD	03/06/01	05/05/01	PHONE TOLLS	112.06
06–06	P1	1M007000568	CABLE ONE	06/01/01	06/30/01	JOPLIN OFFICE CABLE	37.80
06–06	P1	1M007000571	EMPIRE ELECTRIC	04/21/01	05/22/01	JOPLIN OFFICE ELECTRIC	118.84
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	68.33
06–15	P1	1M007000585	AT&T BROADBAND	06/16/01	07/15/01	CABLE FOR SPRINGFIELD	34.01
06–15	P1	1M007000587	CDWG	05/31/01	05/31/01	EQUIPMENT-BLACKBERRY	975.00
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL	97 46
06–15	P1	1M007000586	MCI WORLDCOM	06/15/01	06/15/01	TELEPHONE SERVICE	23.41
06–15	P1	1M007000574	PACK 'N' MAIL	05/11/01	05/11/01	SHIPPING	26.09
06–15	P1	1M007000577	PAGE INC.	06/01/01	06/30/01	PAGER SERVICE	18.47
06–15	P1	1M007000575	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	7.11
06–20	P9	M00701R0106	HOMER AND NITA THOMPSON	06/01/01	06/30/01	SPRINGFIELD - RENT	1,581 00
06–20	P9	M00702R0106	NORTHPARK MALL	06/01/01	06/30/01	JOPLIN-RENT	1,361.00
06–22	P1	1M007000602	AT&T WIRELESS SERVICES	05/04/01	06/03/01	OFFICIAL MOBILE PHONE	187.65
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	47 55
06–22	P1	1M007000599	SOUTHWESTERN BELL	05/07/01	06/06/01	TELEPHONE SERVICE	626 19
06–22	P1	1M007000605	DO	04/07/01	05/06/01	TELEPHONE SERVICE	515 18
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	33.25
06–30	S5	01181004229		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
06–30	S5	01181004628		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	519 55
06–30	S5	01181005145		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	69.00
06–30	S5	01181005585		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	148 00
06–30	S5	01181006025		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	520.51
						RENT, COMMUNICATION, UTILITIES TOTALS	18,869.06
		PRINTING AND REPRODUCTION					
04–19	P1	1M007000469	ROARK & SONS PRINTING	03/29/01	03/29/01	PRINTING	87 80
04–19	P1	1M007000469	DO	04/16/01	04/16/01	PRINTING	43.90
04–19	P1	1M007000471	SPRINGFIELD BLUEPRINT CO	04/12/01	04/12/01	PRINTING SERVICE	518 64
04- 30	S3	01120000166		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	226.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROY BLUNT—Con.								
05–18	OP	1GP00401001	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING		21.00
05–18	OP	1GP00401001	DO	03/13/01	03/13/01	PRINTING		28.00
05–18	P1	1M007000530	SPRINGFIELD BLUEPRINT CO	05/03/01	05/03/01	PRINTING SERVICE		86.44
05–31	S3	01151000187		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		144.50
06–06	HR	189539B	OFFICE OF PHOTOGRAPHY	04/21/01	04/21/01	REIMB; PHOTO CHARGE		134.07
06–22	OP	1GP00501001	PUBLIC PRINTER	05/01/01	05/01/01	PRINTING		97.00
06–22	P1	1M007000613	SHARON NAHON	06/14/01	06/14/01	PHOTO PROCESSING		8.28
06–30	S3	01181000188		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		276.40
						PRINTING AND REPRODUCTION TOTALS:		1,404.92
		OTHER SERVICES						
04–09	P1	1M007000443	DIRT BUSTERS	02/01/01	02/28/01	JANITORIAL SERVICE		130.32
04–09	P1	1M007000444	DO	03/01/01	03/31/01	JANITORIAL SERVICE		162.90
04–09	P1	1M007000439	OZARK FIRE EXTINGUISHER	03/04/01	03/04/01	ANNUAL MAINTENANCE		49.91
04–12	P1	1M007000460	MISSOURI PRESS CLIPPING	03/01/01	03/30/01	PRESS CLIPPING SERVICE IN DIST		95.18
04–20	P1	1M007000470	EXPERT DATA SOLUTIONS	01/08/01	01/16/01	SERVICE		438.15
05–18	P1	1M007000528	MISSOURI PRESS CLIPPING	04/01/01	04/30/01	PRESS CLIPPING SERVICE		112.69
05–25	P1	1M007000545	DIRT BUSTERS	04/01/01	04/30/01	JANITORIAL SERVICE		134.90
05–25	P1	1M007000550	FEDERAL PROTECTION, INC.	06/13/01	09/13/01	LEASE/MAINTENANCE SECURITY SYS		195.00
06–15	P1	1M007000579	DIRT BUSTERS	05/01/01	05/31/01	JANITORIAL SERVICE		130.32
06–15	P1	1M007000576	MISSOURI PRESS CLIPPING	05/01/01	05/31/01	CLIPPING SERVICE		178.31
						OTHER SERVICES TOTALS:		1,627.68
		SUPPLIES AND MATERIALS						
04–02	P1	1M007000331	CASSVILLE DEMOCRAT	03/01/01	03/01/02	BARRY COUNTY NEWSPAPERS		25.00
04–09	P1	1M007000436	AURORA ADVERTISER	04/18/01	04/18/02	NEWSPAPER SUBSCRIPTION		20.00
04–09	P1	1M007000435	COMMUNITY PUBLISHERS INC	04/18/01	04/18/02	NEWSPAPER SUBSCRIPTION		47.00
04–09	P1	1M007000429	DANNY W. WADLINGTON	03/22/01	03/22/01	SUPPLIES		35.12
04–09	P1	1M007000427	KENNETH B HALLOCK	03/29/01	03/29/01	PUBLICATION PURCHASE		8.41
04–09	P1	1M007000426	SHARON NAHON	03/11/01	03/11/01	SUPPLIES		26.86
04–09	P1	1M007000431	STEPHANIE HOWARD	03/22/01	03/22/01	CHAMBER'S EGGS/ISSUE BREAKFAST		5.99
04–09	P1	1M007000432	DO	03/20/01	03/20/01	ANNUAL BANQUET		7.75
04–09	P1	1M007000437	THE MONETT TIMES	04/10/01	04/10/02	NEWSPAPER SUBSCRIPTION		74.00
04–12	P1	1M007000458	COMMUNITY PUBLISHERS INC	05/10/01	05/10/02	SUBSCRIPTION		58.50
04–12	P1	1M007000459	DUFFY'S R C COMPANY	04/01/01	06/30/01	BOTTLED WATER - JOPLIN		11.51
04–12	P1	1M007000452	G & M OFFICE PRODUCTS	04/03/01	04/03/01	OFFICE SUPPLIES		40.12
04–12	P1	1M007000462	KENNETH B HALLOCK	04/03/01	04/03/01	CAR WASH		89.99
04–12	P1	1M007000455	LAWRENCE COUNTY RECORD	04/01/01	04/01/02	NEWSPAPER SUBSCRIPTION		20.81
04–12	P1	1M007000464	SHARON NAHON	04/05/01	04/05/01	FRAMING		47.36
04–12	P1	1M007000461	THE SARCOXIE RECORD	04/01/01	04/01/02	SUBSCRIPTION		21.29
04–19	P1	1M007000473	DUFFY'S R C COMPANY	04/06/01	04/06/01	BOTTLED WATER - JOPLIN		13.00
04–19	P1	1M007000486	GREGG HARTLEY	03/29/01	03/30/01	NEWSPAPER		1.00
04–19	P1	1M007000489	DO	04/01/01	04/02/01	DRINKS, SNACKS		2.86
04–19	P1	1M007000474	NEOSHO DAILY NEWS	05/06/01	05/06/02	NEWSPAPER SUBSCRIPTION		89.00
04–20	P2	OSSPA42615	CANON USA	04/05/01	04/10/01	TONER FOR CANON 2220 EP-62		152.50

04–23	HV	1A901000674	INLAND PRINTING CO.	03/22/00	03/22/00	CORR 3/12/01 DOC# 1M007000372	–198.00
04–30	S1	01120000315		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	533.37
04–30	P1	1M007000491	KENNETH B HALLOCK	04/24/01	04/24/01	OFFICE SUPPLIES	75.95
04–30	P1	1M007000495	DO	04/10/01	04/16/01	OFFICIAL VEHICLE CAR WASH	30.98
05–03	P1	1M007000507	AQUA COOL	03/01/01	03/31/01	WATER COOLER/WATER	41.00
05–07	P1	1M007000505	NEOSHO POST	04/30/01	04/30/01	NEWSPAPER SUBSCRIPTION	21.00
05–18	P1	1M007000515	AQUA COOL	04/01/01	04/30/01	WATER COOLER/WATER	65.50
05–18	P1	1M007000526	DUFFY'S R C COMPANY	05/02/01	05/02/01	BOTTLED WATER - JOPLIN	19.50
05–18	P1	1M007000524	IKON OFFICE SOLUTIONS	04/06/01	04/06/01	COMPUTER EQUIPMENT	190.00
05–18	P1	1M007000520	SHARON NAHON	05/12/01	05/12/01	SUPPLIES	21.27
05–18	P1	1M007000539	STEPHANIE HOWARD	05/02/01	05/02/01	OFFICE SUPPLIES	21.28
05–18	P1	1M007000523	THE WHEATON JOURNAL	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	12.00
05–25	P1	1M007000551	AMY FIELD	01/02/01	02/25/01	FOOD & BEVERAGE	26.68
05–25	P1	1M007000544	OFFICE DEPOT	04/21/01	04/21/01	DISTRICT OFFICE SUPPLIES	47.53
05–31	S1	01151000312		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–44.83
06–06	P1	1M007000555	AMY FIELD	05/18/01	05/18/01	TELEVISION FOR DC OFFICE	114.94
06–06	P1	1M007000556	DO	03/15/01	03/15/01	OFFICE SUPPLIES	116.51
06–06	P1	1M007000570	KNOB ROCK RATTLER	07/01/01	07/01/02	SUBSCRIPTION	20.00
06–06	P1	1M007000572	STONE COUNTY GAZETTE	05/25/01	05/25/02	NEWSPAPER SUBSCRIPTION	35.77
06–15	P1	1M007000578	BILL ROBERTS CHEVROLET	05/03/01	05/03/01	SERVICE ON DISTRICT VEHICLE	16.75
06–15	P1	1M007000583	GREGG HARTLEY	05/31/01	06/03/01	NEWSPAPERS	5.00
06–15	P1	1M007000580	THE VEDETTE	06/04/01	06/04/02	SUBSCRIPTION	22.95
06–22	P1	1M007000600	AQUA COOL	05/01/01	05/31/01	WATER COOLER/WATER	50.50
06–22	P1	1M007000598	G & M OFFICE PRODUCTS	06/11/01	06/11/01	OFFICE SUPPLIES	13.87
06–22	P1	1M007000601	OFFICE DEPOT	05/20/01	05/20/01	DISTRICT OFFICE SUPPLIES	173.24
06–22	P1	1M007000611	SHARON NAHON	06/10/01	06/10/01	FOOD/BEVERAGE	23.99
06–22	P1	1M007000612	DO	06/17/01	06/17/01	SUPPLIES	10.21
06–30	S1	01181000319		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	882.54
						SUPPLIES AND MATERIALS TOTALS:	3,147.57
		EQUIPMENT					
04–30	S2	01120003425		01/03/01	03/31/01	EQUIPMENT (TRANSFER)	1,250 01
04–30	S2	01120003426		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	664 14
05–25	P1	1M007000546	IKON OFFICE SOLUTIONS	05/15/01	05/15/01	COMPUTER SERVICE	85.00
05–25	P1	1M007000547	DO	05/15/01	05/15/01	COMPUTER SERVICE	105 41
05–31	S2	01151003502		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	664.14
06–30	S2	01181003394		02/22/01	02/22/01	EQUIPMENT (TRANSFER)	750.00
06–30	S2	01181003395		04/30/01	04/30/01	EQUIPMENT (TRANSFER)	125.00
06–30	S2	01181003396		05/02/01	05/02/01	EQUIPMENT (TRANSFER)	625.00
06–30	S2	01181003397		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	664 14
						EQUIPMENT TOTALS:	4,932.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,811.88
						OFFICE TOTALS:	241,811 88

2000 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–23	HV	1A901000674	INLAND PRINTING CO	03/22/00	03/22/00	SUPPLIES	198.00
						SUPPLIES AND MATERIALS TOTALS:	198.00
		EQUIPMENT					
04–30	S2	01120003424		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	3,750.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROY BLUNT—Con.							
04–30	S2 01120003427		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		1,250.01
					EQUIPMENT TOTALS:		5,000.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,198.04
					OFFICE TOTALS:		5,198.04
1999 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–31	P2 OSM0W170297	INLAND PRINTING CO.	01/10/00	01/10/00	COPIER		3,476.00
05–31	P2 OSM0W170297	DO	01/10/00	01/10/00	FAX MACHINE		1,579.00
05–31	P2 OSM0W170297	DO	01/10/00	01/10/00	INSTALLATION		75.00
					EQUIPMENT TOTALS:		5,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,130.00
					OFFICE TOTALS:		5,130.00
2001 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,771.26	26,647.31
					PERSONNEL COMPENSATION	289,922.61	153,090.23
					PERSONNEL BENEFITS	136.06	0.00
					TRAVEL	18,489.11	11,399.99
					RENT, COMMUNICATION, UTILITIES	33,749.74	18,217.26
					PRINTING AND REPRODUCTION	9,398.07	8,810.47
					OTHER SERVICES	2,019.69	1,436.29
					SUPPLIES AND MATERIALS	12,581.32	6,754.45
					EQUIPMENT	33,936.52	16,510.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,004.38	242,866.36
					OFFICE TOTALS:	428,004.38	242,866.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M2400101B	UNITED STATES POSTAL SERVICE	03/19/01	03/19/01	FRANKED MAIL		23,750.68
04–23	OP 1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL		1,129.52
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		480.19
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		1,286.92
					FRANKED MAIL TOTALS:		26,647.31
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
		AMUSO,JOHN P	04/01/01	06/30/01	STAFF ASSISTANT		8,750.01
		BAKER,JOHN W	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,875.00
		BARNARD,STACY	04/02/01	06/30/01	STAFF ASSISTANT		5,686.12
		BORMANN,SARAH F	04/01/01	06/30/01	PAID INTERN		3,639.99

			CLANCY,TIMOTHY P	04/01/01	06/03/01		875.01
			D'AMORE,DEAN PATRICK	04/01/01	06/30/01	CHIEF OF STAFF	25,374.99
			DELORME,ANDREW J	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			DONALTY,JEANNE H	04/01/01	06/30/01	DISTRICT DIRECTOR	13,087.50
			DUNBAR,JANE	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
			GOLDSTON,DAVID J	04/01/01	06/30/01	LEGISLATIVE AIDE	1,250.01
			KARCHER,CHRISTOPER B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
			KONKUS,JOHN AUSTIN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,999.99
			LAWSON,ANITA SAVAGE	04/01/01	06/30/01	STAFF ASSISTANT	3,500.01
			MILES,DANIELLE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,000.00
			MIMIKAKIS,JOHN	04/01/01	06/30/01	LEGISLATIVE AIDE	1,250.01
			PHILIPPS,JAMES E	04/01/01	06/30/01	PRESS SECRETARY	10,737.51
			RAPAVI,FLYNN A	04/01/01	06/30/01	STAFF ASSISTANT	7,749.99
			RYBICKY,OLGA C	04/01/01	06/30/01	STAFF ASSISTANT	7,743.46
			SIMS,JAMES D	04/01/01	06/30/01	SHARED EMPLOYEE	624.99
			SMITH,PATRICK A	04/01/01	06/30/01	STAFF ASSISTANT	12,020.64
			SWEETLAND,DANIEL A	06/04/01	06/30/01	LEGIS STAFF AIDE	2,025.00
			TRINKAUS,ANDREW F	04/01/01	06/30/01	PART-TIME EMPLOYEE	900.00
						PERSONNEL COMPENSATION TOTALS:	153,090.23
		TRAVEL					
04–06	P1	1NY23000225	DEAN PATRICK D'AMORE	03/27/01	03/28/01	TAXI	40.00
04–06	P1	1NY23000229	DO	03/27/01	03/28/01	LODGING	226.24
04–06	P1	1NY23000227	HON. SHERWOOD BOEHLERT	03/30/01	03/30/01	GASOLINE FOR CONG VEHICLE	27.00
04–06	P1	1NY23000227	DO	03/22/01	03/22/01	PARKING AT SYR AIRPORT	80.00
04–06	P1	1NY23000228	DO	04/02/01	04/02/01	AIRFARE SYR-DC	278.75
04–06	P1	1NY23000228	DO	03/22/01	03/22/01	AIRFARE DC-SYR	278.75
04–06	P1	1NY23000228	DO	03/27/01	03/28/01	AIRFARE -DAMORE	91.50
04–06	P1	1NY23000228	DO	03/27/01	03/27/01	AIRFARE SYR-DC	278.75
04–06	P1	1NY23000230	DO	03/30/01	03/30/01	PARKING AT SYR AIRPORT	31.50
04–11	P1	1NY23000238	DO	03/31/01	04/06/01	AIRFARE FOR A. DELORME	107.50
04–11	P1	1NY23000241	DO	03/30/01	03/30/01	AIRFARE	278.75
04–23	P9	NY2301L0104	CHRYSLER FINANCIAL	04/01/01	04/30/01	LEASED AUTO	613.91
04–26	P1	1NY23000248	HON. SHERWOOD BOEHLERT	04/07/01	04/23/01	MILEAGE	266.50
05–07	P1	1NY23000275	DEAN PATRICK D'AMORE	04/29/01	05/02/01	RENTAL CAR	141.12
05–07	P1	1NY23000275	DO	04/30/01	04/30/01	DINNER STAFF TRAVEL STATUS	97.92
05–07	P1	1NY23000275	DO	05/02/01	05/02/01	GASOLINE	14.55
05–07	P1	1NY23000273	HON. SHERWOOD BOEHLERT	04/26/01	04/26/01	AIRFARE DCA-SYR	278.75
05–07	P1	1NY23000273	DO	05/01/01	05/01/01	AIRFARE SYR-DC	278.75
05–07	P1	1NY23000276	DO	04/29/01	05/02/01	AIRFARE	557.50
05–07	P1	1NY23000265	JEANNE DONALTY	04/12/01	04/12/01	MILEAGE	12.40
05–07	P1	1NY23000265	DO	02/16/01	02/16/01	MILEAGE	65.10
05–07	P1	1NY23000254	JOHN AUSTIN KONKUS	04/30/01	04/30/01	GASOLINE	20.00
05–08	P1	1NY23000259	ANDREW J DELORME	04/01/01	04/06/01	MEALS	75.56
05–08	P1	1NY23000259	DO	03/19/01	03/19/01	MILEAGE	24.64
05–08	P1	1NY23000259	DO	04/01/01	04/01/01	MILEAGE	65.92
05–08	P1	1NY23000259	DO	04/03/01	04/03/01	TAXI RIDE	10.00
05–08	P1	1NY23000259	DO	04/01/01	04/06/01	PARKING	5.00
05–16	P1	1NY23000279	DEAN PATRICK D'AMORE	05/07/01	05/07/01	TAXI	19.00
05–16	P1	1NY23000279	DO	05/07/01	05/07/01	TAXI	9.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHERWOOD L. BOEHLERT—Con								
05–16	P1	1NY23000278	HON SHERWOOD BOEHLERT	05/13/01	05/13/01	AIRFARE DAMORE (DCA-SYR)		280.25
05–16	P1	1NY23000278	DO	05/14/01	05/14/01	AIRFARE DAMORE (ALBANY-DC)		274.75
05 16	P1	1NY23000278	DO	05/05/01	05/05/01	AIRFARE FOR D DAMORE		93.00
05–16	P1	1NY23000280	DO	05/04/01	05/04/01	GASOLINE		33.00
05–16	P1	1NY23000280	DO	05/07/01	05/07/01	TAXI		10.00
05 16	P1	1NY23000280	DO	05/04/01	05/04/01	AIRFARE NYC-DCA		45.75
05–16	P1	1NY23000280	DO	05/06/01	05/06/01	TRAIN UTICA-NYC		70.00
05–16	P1	1NY23000280	DO	05/03/01	05/03/01	AIRFARE DCA-SYR		280.25
05 16	P1	1NY23000287	DO	05/15/01	05/15/01	AIRFARE SYR-DCA		278.75
05–17	P1	1NY23000289	FLYNN ALEX RAPAVI	05/05/01	05/05/01	TAXI		30.00
05–18	P1	1NY23000294	HON. SHERWOOD BOEHLERT	04/10/01	04/10/01	AIRFARE DCA-SYR		280.25
05–21	P9	NY2301L0105	CHRYSLER FINANCIAL	05/01/01	05/31/01	LEASED AUTO		613.91
05–31	P1	1NY23000302	CITIBANK GOV CARD SERVICE	04/01/01	04/06/01	LODGING FOR DISTRICT OFFICE STAFF WHILE ATTENDING LEGISLATIVE TRAINING IN DC		563.26
06–01	P1	1NY23000298	HON. SHERWOOD BOEHLERT	05/18/01	05/18/01	AIRFARE DCA-SYR		280.25
06–01	P1	1NY23000298	DO	05/19/01	05/19/01	MILEAGE		76.80
06–01	P1	1NY23000298	DO	05/21/01	05/21/01	AIRFARE NEWARK TO DCA		160.75
06–01	P1	1NY23000298	DO	05/17/01	05/17/01	PARKING AT SYR AIRPORT		24.00
06–13	P1	1NY23000312	ANDREW J DELORME	05/14/01	05/14/01	MEAL		3.19
06–13	P1	1NY23000312	DO	05/14/01	05/14/01	GASOLINE		27.25
06–13	P1	1NY23000316	DEAN PATRICK D'AMORE	05/30/01	05/30/01	GASOLINE		20.00
06–13	P1	1NY23000316	DO	05/25/01	05/25/01	TRAIN FARE NYC TO ROME		85.00
06–13	P1	1NY23000316	DO	05/26/01	05/26/01	TRAIN FARE NYC TO ROME		51.00
06–13	P1	1NY23000316	DO	06/01/01	06/01/01	TRAIN FARE UTICA TO NYC		71.00
06–13	P1	1NY23000316	DO	06/02/01	06/02/01	TRAIN FARE NYC TO DC		69.00
06–13	P1	1NY23000314	FLYNN ALEX RAPAVI	05/26/01	06/02/01	MILEAGE		293.12
06–15	P1	1NY23000317	HON. SHERWOOD BOEHLERT	06/02/01	06/02/01	GASOLINE		32.00
06–15	P1	1NY23000318	DO	06/04/01	06/04/01	GASOLINE		22.50
06–15	P1	1NY23000319	DO	06/09/01	06/09/01	GASOLINE		29.00
06–15	P1	1NY23000320	DO	06/07/01	06/07/01	AIRPORT PARKING		6.00
06–15	P1	1NY23000321	DO	06/12/01	06/12/01	AIRFARE SYRACUSE TO DC		278.75
06–15	P1	1NY23000322	DO	06/07/01	06/07/01	AIRFARE DC TO SYRACUSE		280.25
06–15	P1	1NY23000323	DO	06/05/01	06/05/01	AIRFARE SYRACUSE TO DC		278.75
06–18	P9	NY2301L105A	CHRYSLER FINANCIAL	05/01/01	05/31/01	LEASED AUTO		613.91
06–20	P9	NY2301L0106	DO	06/01/01	06/30/01	LEASED AUTO		613.91
06–20	P1	1NY23000334	DEAN PATRICK D'AMORE	06/16/01	06/16/01	TAXI		15.20
06–20	P1	1NY23000334	DO	06/16/01	06/16/01	TAXI		15.20
06–20	P1	1NY23000334	DO	06/16/01	06/16/01	TAXI		15.50
06–20	P1	1NY23000334	DO	06/16/01	06/16/01	MEAL		8.93
06–20	P1	1NY23000335	HON. SHERWOOD BOEHLERT	06/15/01	06/16/01	AIRFARE DC-NYC		93.00
06–20	P1	1NY23000333	JOHN MIMIKAKIS	02/20/01	02/20/01	AIRFARE BWI-ALBANY & RETURN		141.50
06–29	P1	1NY23000344	HON. SHERWOOD BOEHLERT	06/25/01	06/25/01	AIRFARE SYR TO DCA		278.75
06–29	P1	1NY23000344	DO	06/22/01	06/22/01	AIRFARE DCA TO SYR		280.25

06–29	P1	1NY23000344	DO	06/21/01	06/21/01	PARKING AT SYR AIRPORT	80.00
06–29	P1	1NY23000344	DO	06/25/01	06/25/01	GASOLINE	27.50
						TRAVEL TOTALS:	11,399.99
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1NY23000234	ADELPHIA	02/28/01	03/31/01	CABLE FOR UTICA OFFICE	40.36
04–06	P1	1NY23000232	AT&T	02/16/01	03/16/01	CELLULAR SERVICE	15.33
04–06	P1	1NY23000233	FEDERAL EXPRESS CORP	02/26/01	03/15/01	OVERNIGHT LETTERS	7.36
04–11	P1	1NY23000242	CITIZENS COMMUNICATIONS	03/28/01	04/28/01	TELEPHONE CHARGES FOR NORWICH	41.91
04–11	P1	1NY23000237	US EXPRESS INC.	03/29/01	03/29/01	COURIER SERVICE	8.75
04–11	P1	1NY23000240	VERIZON WIRELESS	04/01/01	04/30/01	1-800 SERVICE	248.73
04–23	P9	NY2301R0104	RIBI PROPERTIES, INC.	04/01/01	04/30/01	NORWICH - RENT	375.00
04–27	S6	NY000498904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT UTICA	3,031.00
04–30	S5	01120004232		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
04–30	S5	01120004655		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	577.27
04–30	S5	01120005093		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04–30	S5	01120005531		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	106.00
04–30	S5	01120005971		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	214.00
04–30	S5	01120006411		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	529.71
05–03	P1	1NY23000249	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT LETTERS/PACKAGES	7.36
05–03	P1	1NY23000251	SKYTEL	03/31/01	04/30/01	PAGER SERVICE	12.25
05–07	P1	1NY23000266	ADELPHIA	03/31/01	04/30/01	CABLE FOR D.O.	40.36
05–07	P1	1NY23000267	AT&T	04/16/01	05/16/01	CELLULAR SERVICE	16.27
05–07	P1	1NY23000269	FEDERAL EXPRESS CORP	04/17/01	04/19/01	OVERNIGHT LETTERS/PACKAGES	10.98
05–07	P1	1NY23000270	DO	03/23/01	03/29/01	OVERNIGHT LETTERS/PACKAGES	25.01
05–07	P1	1NY23000271	DO	03/29/01	04/02/01	OVERNIGHT LETTERS/PACKAGES	3.67
05–07	P1	1NY23000272	DO	04/05/01	04/11/01	OVERNIGHT LETTERS/PACKAGES	23.17
05–07	P1	1NY23000268	US EXPRESS INC.	04/02/01	04/11/01	COURIER SERVICE	29.82
05–11	P1	1NY23000277	VERIZON WIRELESS	05/01/01	05/31/01	1-800 SERVICE	225.74
05–16	P1	1NY23000281	CITIZENS COMMUNICATIONS	04/28/01	05/27/01	TELEPHONE CHARGES NORWICH	42.46
05–16	P1	1NY23000285	FEDERAL EXPRESS CORP	04/27/01	05/01/01	OVERNIGHT LETTERS/PACKAGES	7.36
05–16	P1	1NY23000290	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	12.25
05–16	P1	1NY23000282	US EXPRESS INC.	04/23/01	04/23/01	COURIER SERVICE	8.75
05–17	P1	1NY23000286	STACY BARNARD	05/08/01	05/08/01	POSTAGE	2.02
05–21	P9	NY2301R0105	RIBI PROPERTIES, INC.	05/01/01	05/31/01	NORWICH - RENT	375.00
05–22	OP	1NY23000003	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	97.56
05–31	S4	01151001004		04/01/01	04/30/01	RECORDING (TRANSFER)	145.00
05–31	S5	01151004230		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	187.30
05–31	S5	01151004628		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	480.26
05–31	S5	01151005074		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	106.00
05–31	S5	01151005514		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	214.00
05–31	S5	01151005954		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	712.73
05–31	P1	1NY23000299	FEDERAL EXPRESS CORP	05/08/01	05/12/01	OVERNIGHT LETTERS/PACKAGES	18.20
05–31	S6	NY000498905	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT UTICA	3,031.00
06–04	P1	1NY23000303	DAVID SIMS	05/01/01	05/31/01	OFFICIAL CELL PHONE SER	33.44
06–12	P1	1NY23000308	VERIZON WIRELESS	06/01/01	06/30/01	DEDICATED TOLL FREE SERVICE	266.57
06–13	P1	1NY23000310	CITIZENS COMMUNICATIONS	05/01/01	05/31/01	TELEPHONE SERVICES FOR NORWICH	48.13
06–15	P1	1NY23000324	ADELPHIA	06/01/01	06/30/01	CABLE FOR DO	40.36
06–15	P1	1NY23000325	AT&T	04/16/01	05/16/01	CELLULAR SERVICE	17.80
06–15	P1	1NY23000326	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT LETTERS	9.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERWOOD L. BOEHLERT—Con.								
06–15	P1	1NY23000327	DO	05/15/01	05/23/01	OVERNIGHT LETTERS	[illegible]	[illegible]
06–15	P1	1NY23000328	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	[illegible]	[illegible]
06–15	P1	1NY23000331	US EXPRESS INC	05/23/01	05/23/01	COURIER SERVICE	[illegible]	14.80
06–15	P1	1NY23000332	VERIZON WIRELESS	06/04/01	07/03/01	PHONE SERVICE	[illegible]	213.97
06–19	P2	HCV0100847	XETA TECHNOLOGIES	06/01/01	06/01/01	LABOR, CABLE DROP TO PATCH PAN	[illegible]	218.18
06–19	P2	HCV0100847	DO	06/01/01	06/01/01	CAT5-TR4 (2734-R01-GSA)	[illegible]	200.00
06–20	P1	1NY23000338	FEDERAL EXPRESS CORP	06/04/01	06/07/01	OVERNIGHT LETTER/PACKAGES	[illegible]	25.64
06–20	P9	NY2301R0106	RIBI PROPERTIES, INC.	06/01/01	06/30/01	NORWICH - RENT	[illegible]	375.00
06–28	S6	NY000498906	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT UTICA	[illegible]	3,031.00
06–30	S5	01181004230		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]	187.30
06–30	S5	01181004629		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]	540.10
06–30	S5	01181005040		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	[illegible]	179.05
06–30	S5	01181005146		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	[illegible]	106.00
06–30	S5	01181005586		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	[illegible]	214.00
06–30	S5	01181006026		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	[illegible]	699.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,217.26
		PRINTING AND REPRODUCTION						
04–09	P2	OSPTP25990	BETHESDA ENGRAVERS	03/15/01	03/23/01	1000 ENGRAVED NOTE CARDS, BUFF	[illegible]	446.00
04–11	P2	OSPTP26114	ACCURATE WORD LLC.	03/22/01	03/30/01	500 THERMO CARDS	[illegible]	66.00
04–11	P5	1M2400101A	CONGRESSIONAL PRINTER	03/02/01	03/02/01	SINGLE DROP MASS MAIL PRINTING	[illegible]	4,125.00
04–11	P1	1NY23000245	DAVID SIMS	03/01/01	03/31/01	PHOTOGRAPHIC SERVICES	[illegible]	34.00
04–11	P1	1NY23000246	DO	03/01/01	03/31/01	PHOTOGRAPHIC SERVICES	[illegible]	60.00
04–11	P5	1M2400101C	PARKER MAILING SERVICE	03/20/01	03/20/01	SINGLE DROP MASS MAIL HANDLING	[illegible]	2,639.17
04–20	P2	OSPTP26225	ACCURATE WORD LLC.	04/04/01	04/10/01	500 THERMO CARDS	[illegible]	33.00
05–14	P2	OSPTP26240	BETHESDA ENGRAVERS	04/04/01	04/23/01	1000 ENGRAVED CARDS, BUFF, BLK	[illegible]	132.00
05–18	OP	1GP00401001	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING	[illegible]	67.00
05–21	P2	OSPTP26396	BETHESDA ENGRAVERS	04/18/01	05/10/01	500 ENGRAVED CARDS, BUFF, BLK,	[illegible]	77.00
05–31	S3	01151000311		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	[illegible]	18.20
05–31	HV	1A901000855	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	CHANGE A/C# FROM 2620 TO 2401	[illegible]	29.00
06–07	P1	1NY23000307	DE NICOLA PHOTOGRAPHY	04/11/01	04/11/01	OFFICIAL PHOTOS OF CONGRESSMAN	[illegible]	318.60
06–08	P2	OSPTP26442	BETHESDA ENGRAVERS	04/24/01	05/22/01	500 ENGRAVED CARDS, BUFF, BLK,	[illegible]	111.00
06–13	P2	OSPTP26736	ACCURATE WORD LLC.	05/30/01	06/06/01	250 THERMO CARDS	[illegible]	46.00
06–20	P1	1NY23000336	WMCR	06/15/01	06/15/01	RADIO AIR TIME	[illegible]	138.00
06–22	OP	1GP00501001	PUBLIC PRINTER	04/04/01	04/04/01	PRINTING	[illegible]	192.00
06–24	P2	OSPTP26647	BETHESDA ENGRAVERS	05/23/01	06/01/01	500 ENGRAVED NOTE CARDS,BUFF,	[illegible]	278.50
						PRINTING AND REPRODUCTION TOTALS:		8,810.47
		OTHER SERVICES						
05–03	P1	1NY23000253	CHRISTOPER B KARCHER	04/17/01	04/18/01	REGISTRATION FEE	[illegible]	42.00
05–03	P1	1NY23000250	NY STATE CLIPPING SERVICE	03/31/01	03/31/01	CLIPS FROM LOCAL PAPERS	[illegible]	491.50
05–07	P1	1NY23000274	ROYAL & SUNALLIANCE	03/20/01	05/20/01	INSURANCE FOR CONGL VEHICLE	[illegible]	279.79
05–16	P1	1NY23000288	NY STATE CLIPPING SERVICE	04/03/01	04/27/01	CLIPS	[illegible]	325.90
06–13	P1	1NY23000309	DO	05/01/01	05/31/01	CLIPPING SERVICES	[illegible]	297.10
						OTHER SERVICES TOTALS:		1,436.29

SUPPLIES AND MATERIALS

04–06	P1	1NY23000226	JOHN AUSTIN KONKUS	04/02/01	04/02/01	COFFEE FOR DC OFFICE	7.96
04–06	P1	1NY23000231	RAM SPRING WATER	03/27/01	03/27/01	BOTTLED WATER FOR DO	5.00
04–10	P1	1NY23000236	DO	03/01/01	03/31/01	BOTTLED WATER FOR DO	10.00
04–11	P1	1NY23000243	CAMDEN NEWS INC	04/01/01	04/01/02	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
04–11	P1	1NY23000247	EQUIFAX	01/25/01	01/25/02	LITTLE FALLS,NY CITY DIRECTORY	150.00
04–11	P1	1NY23000244	FREEMAN'S JOURNAL	04/15/01	04/15/02	NEWSPAPER SUBSCRIPTION RENEWAL	45.00
04–11	P1	1NY23000235	THE TRI-TOWN NEWS	04/01/01	04/01/02	NEWSPAPER SUBSCRIPTION	23.00
04–30	S1	01120000475		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,170.68
05–03	OP	1NY23000002	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	PRINTED GOVERNMENT DOCUMENT	29.00
05–07	P1	1NY23000261	AQUA COOL	03/31/01	04/30/01	BOTTLED WATER FOR DC OFFICE	70.50
05–07	P1	1NY23000275	DEAN PATRICK D'AMORE	04/27/01	04/27/01	CAR WASH	20.00
05–07	P1	1NY23000255	HON. SHERWOOD BOEHLERT	04/10/01	04/10/01	FOOD & BEVERAGE	94.20
05–07	P1	1NY23000257	DO	04/19/01	04/19/01	BEVERAGES FOR DO	14.70
05–07	P1	1NY23000260	DO	04/05/01	04/05/01	COFFEE FOR DC OFFICE	16.70
05–07	P1	1NY23000260	DO	04/12/01	04/12/01	COFFEE FOR DC OFFICE	16.70
05–07	P1	1NY23000265	JEANNE DONALTY	04/10/01	04/10/01	OFFICE SUPPLY	30.94
05–07	P1	1NY23000258	RAM SPRING WATER	04/10/01	04/10/01	BOTTLED WATER FOR D.O.	10.00
05–07	P1	1NY23000263	DO	04/25/01	04/25/01	BOTTLED WATER FOR DO	14.00
05–07	P1	1NY23000264	DO	04/25/01	04/25/01	BOTTLED WATER FOR DO	35.00
05–07	P1	1NY23000256	TOLPA'S WHOLESALE	04/19/01	04/19/01	BEVERAGES FOR DO	34.00
05–07	P1	1NY23000262	DO	04/05/01	04/05/01	BEVERAGES FOR DO	35.50
05–16	P1	1NY23000283	HON. SHERWOOD BOEHLERT	04/26/01	04/26/01	COFFEE FOR DC OFFICE	12.70
05–16	P1	1NY23000284	RAM SPRING WATER	04/01/01	05/01/01	BOTTLED WATER FOR DO	10.00
05–18	P1	1NY23000291	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR DC OFC	68.00
05–18	P1	1NY23000292	JEANNE DONALTY	05/10/01	05/10/01	PACKING	31.20
05–18	P1	1NY23000295	JOHN AUSTIN KONKUS	05/17/01	05/17/01	BEVERAGES FOR DC OFFICE	6.60
05–18	P1	1NY23000293	RAM SPRING WATER	05/09/01	05/09/01	BOTTLED WATER FOR DO	10.00
05–31	S1	01151000474		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,949.83
05–31	P1	1NY23000300	CLINTON COURIER NEWSPAPER	06/13/01	06/13/02	SUBSCRIPTION	30.00
05–31	HV	1A901000854	JEANNE DONALTY	05/10/01	05/10/01	CHANGE A/C# FROM 2630 TO 2620	31.20
05–31	HV	1A901000854	DO	05/10/01	05/10/01	CHANGE A/C# FROM 2630 TO 2620	–31.20
05–31	P1	1NY23000304	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTIONS	355.25
05–31	P1	1NY23000305	THE WATERVILLE TIMES	06/01/01	06/01/02	SUBSC FOR UTICAL/DC OFCES	50.00
05–31	P1	1NY23000301	TOLPA'S WHOLESALE	05/17/01	05/17/01	BEVERAGES FOR DO	31.00
05–31	HV	1A901000855	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	CHANGE A/C# FROM 2620 TO 2401	–29.00
06–01	P1	1NY23000297	HUMMEL'S OFFICE PLUS	05/08/01	05/08/01	OFFICE CHAIRS FOR UTICA OFFICE	899.85
06–13	P1	1NY23000315	ACS DESKTOP SOLUTIONS, INC.	05/29/01	05/29/01	COMPUTER SOFTWARE	192.85
06–13	P1	1NY23000311	RAM SPRING WATER	05/23/01	05/23/01	BOTTLED WATER FOR DO	10.00
06–14	P2	OSSPA43133	GEORGE ALLEN OFFICE SUPPLY	05/30/01	06/07/01	SANFORD UNI-BALL VISION	32.22
06–14	OP	1NY23000004	SUPERINTENDENT OF DOCUMENTS	03/26/01	03/26/01	NY STATE GOVERNMENT DIRECTORY	29.00
06–15	P1	1NY23000330	AQUA COOL	05/01/01	05/30/01	BOTTLED WATER	82.00
06–15	P1	1NY23000329	JOHN AUSTIN KONKUS	06/13/01	06/13/01	PRINT CARTRIDGES	62.22
06–15	P1	1NY23000329	DO	06/13/01	06/13/01	CUPS FOR OFFICE	3.42
06–17	P2	OSSPA43190	ACCUCOM SYSTEMS	06/05/01	06/06/01	HP PRINT CARTRIDGE	79.20
06–18	P2	OSM12648	ACS DESKTOP SOLUTIONS, INC.	05/24/01	05/24/01	MICROSOFT WORD 2000 SOFTWARE	58.09
06–19	P1	1NY23000239	KEY COMMUNICATIONS GROUP	03/08/01	03/08/01	2001 FEDERAL PERSONNEL GUIDE	4.00
06–20	P1	1NY23000337	CLINTON COURIER NEWSPAPER	07/25/01	07/25/02	SUBSCRIPTION FOR UTICA OFFICE	25.00
06–20	P1	1NY23000340	HUMMEL'S OFFICE PLUS	06/05/01	06/05/01	OFFICE SUPPLIES FOR DO	59.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHERWOOD L. BOEHLERT—Con.							
06–20	P1 1NY23000340	DO	06/07/01	06/07/01	OFFICE SUPPLIES FOR DO		7.70
06–20	P1 1NY23000340	DO	06/07/01	06/07/01	OFFICE SUPPLIES FOR DO		168.80
06–20	P1 1NY23000340	DO	06/08/01	06/08/01	OFFICE SUPPLIES FOR DO		34.90
06–20	P1 1NY23000339	TOLPA'S WHOLESALE	06/12/01	06/12/01	BEVERAGES FOR DO		31.00
06–29	P1 1NY23000345	JOHN AUSTIN KONKUS	05/18/01	05/18/01	PINS FOR CONSTITUENTS		41.70
06–30	S1 01181000477		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		554.75
					SUPPLIES AND MATERIALS TOTALS:		6,754.45
	EQUIPMENT						
04–30	S2 01120003632		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,934.12
05–31	S2 01151003732		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,934.12
06–18	P2 OSM1173069	ACS DESKTOP SOLUTIONS, INC.	05/24/01	05/24/01	COMPUTER		1,408.00
06–18	P2 OSM1173069	DO	05/24/01	05/24/01	INSTALL		250.00
06–18	P2 OSM1173069	DO	05/24/01	05/24/01	SHIPPING		50.00
06–30	S2 01181003599		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,934.12
					EQUIPMENT TOTALS:		16,510.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,866.36
					OFFICE TOTALS:		242,866.36
2000 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–31	P1 1NY23000306	ACS DESKTOP SOLUTIONS, INC.	08/20/00	08/20/00	INSTALLATION OF EQUIPMENT ON MEMBER'S LAPTOP COMPUTER		188.00
					OTHER SERVICES TOTALS:		188.00
SUPPLIES AND MATERIALS							
04–02	CO Z6141683D	KEY COMMUNICATIONS GROUP	01/31/00	01/30/01	CANCELED CHECK - STALE DATED		–13.95
					SUPPLIES AND MATERIALS TOTALS:		–13.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.05
					OFFICE TOTALS:		174.05
2001 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,681.58	1,797.13
					PERSONNEL COMPENSATION	359,290.24	189,523.20
					TRAVEL	14,564.81	10,455.20
					RENT, COMMUNICATION, UTILITIES	30,678.33	16,106.17
					PRINTING AND REPRODUCTION	1,701.74	831.15
					OTHER SERVICES	1,229.00	495.00
					SUPPLIES AND MATERIALS	14,131.34	1,782.40
					EQUIPMENT	24,204.39	12,160.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,481.43	233,150.57
					OFFICE TOTALS:	450,481.43	233,150.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,450.65
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	147.36
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	199.12
						FRANKED MAIL TOTALS:	1,797 13

PERSONNEL COMPENSATION

CHAPMAN,JANA	04/01/01	06/30/01	PRESS SECRETARY	11,250 00
CLOUD,AMY L	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,500.01
DOBROZSI,JEFFREY J	04/01/01	06/30/01	EDUCATION & WORKFORCE COUNSELOR	15,000.00
FARRELL,STEPHANIE	05/14/01	06/30/01	PAID INTERN	1,566.67
FORDE,STEVE M	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,999 99
GATES,JOYCE HAMILTON	04/05/01	06/30/01	CHIEF OF STAFF	30,816.67
GILL,MARY KATHLEEN	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,750.00
HARRAH,ANGELA D	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,300.00
HERBENICK,DAVID J	05/15/01	06/30/01	LEGISLATIVE ASSISTANT	5,638.90
DO	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT	2,500.00
HUGHES,BETTY E	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,097.00
JACKSON,BARRY S	03/01/01	03/25/01	CHIEF OF STAFF (OTHER COMPENSATION)	1,950 71
KRIEGER,WILLIAM C	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	24,999.99
MAHMOUD,GARY LEE	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
MENGEL,JUDITH R	04/01/01	06/30/01	STAFF ASSISTANT	7,781.01
NEWBY,BRADY S	04/01/01	06/30/01	PART-TIME EMPLOYEE	900.00
SCHNEIDER,MARTIN	04/01/01	06/30/01	OFFICE/SYSTEMS MANAGER	7,250.01
SMITH,KELLY	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,500 00
SOMMERS,MICHAEL J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
STRACK,KATHLEEN A SEVILLA	04/01/01	06/30/01	SPECIAL ASSISTANT	7,972 26
TRUSTER,BARBARA M	04/01/01	06/30/01	OFC ADMINISTRATOR/RECEPTIONIST	13,749.99
			PERSONNEL COMPENSATION TOTALS	189,523.20

TRAVEL

04–09	P1	1OH08000162	KELLY SMITH	03/03/01	03/27/01	MILEAGE	172 75
04–09	P1	1OH08000161	MARTIN SCHNEIDER	03/13/01	03/30/01	MILEAGE	103.25
04–09	P1	1OH08000160	MARY KATHLEEN GILL	02/22/01	03/31/01	MILEAGE	246.25
04–09	P1	1OH08000164	WILLIAM C KRIEGER	02/20/01	02/20/01	MILEAGE	10.63
04–09	P1	1OH08000164	DO	03/02/01	03/29/01	MILEAGE	80.25
04–09	P1	1OH08000164	DO	03/13/01	03/29/01	TAXI FARES	67.00
04–09	P1	1OH08000164	DO	03/13/01	03/29/01	PARKING	81.00
04–09	P1	1OH08000164	DO	03/13/01	03/29/01	MEALS	73.70
05–03	P1	1OH08000174	ANGELA D HARRAH	03/22/01	03/23/01	MILEAGE	30.75
05–03	P1	1OH08000181	KATHLEEN A SEVILLA-STRACK	02/13/01	03/25/01	MILEAGE	52.25
05–03	P1	1OH08000180	MARTIN SCHNEIDER	04/12/01	04/27/01	MILEAGE	47 00
05–03	P1	1OH08000179	WILLIAM C KRIEGER	04/24/01	04/24/01	MILEAGE	20.50
05 04	P1	1OH08000182	JOYCE GATES	04/08/01	04/11/01	PARKING	52.00
05 18	P1	1OH08000185	KELLY SMITH	04/03/01	04/26/01	MILEAGE	188.50
05 18	P1	1OH08000183	MARY KATHLEEN GILL	04/04/01	04/26/01	MILEAGE	133 75
05–18	P1	1OH08000184	STEVE M FORDE, JR	04/01/01	04/25/01	MILEAGE	53.50
05–23	P1	1OH08000194	HON. JOHN A BOEHNER	03/30/01	04/02/01	DCA/CVG/DCA	264.50
05–23	P1	1OH08000194	DO	03/26/01	03/30/01	PARKING	36.00
05–23	P1	1OH08000194	DO	04/05/01	04/24/01	DCA/CVG/DCA	264 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN A BOEHNER—Con.								
05–23	P1	10H08000194	DO	04/02/01	04/05/01	PARKING		31.00
05–23	P1	10H08000195	DO	04/08/01	04/11/01	DCA/CVG/DCA FOR J. GATES		552.50
05–23	P1	10H08000195	DO	04/08/01	04/11/01	AGENCY FEE FOR J. GATES		15.25
05–23	P1	10H08000196	DO	03/27/01	03/29/01	CVG/DCA/CVG FOR W. KRIEGER		552.50
05–23	P1	10H08000196	DO	03/27/01	03/29/01	AGENCY FEE FOR W. KRIEGER		15.25
05–23	P1	10H08000196	DO	03/22/01	03/26/01	DCA/CVG/DCA		264.50
05–23	P1	10H08000197	DO	03/29/01	03/29/01	IAD/DAY FOR J. CHAPMAN		188.75
05–23	P1	10H08000197	DO	03/31/01	03/31/01	DAY/IAD FOR J. CHAPMAN		188.75
05–23	P1	10H08000197	DO	03/29/01	03/31/01	IAD/DAY FOR M. SOMMERS		188.75
05–23	P1	10H08000197	DO	03/31/01	03/31/01	DAY/IAD FOR M. SOMMERS		188.75
05–23	P1	10H08000197	DO	03/20/01	03/22/01	CVG/DCA/CVG FOR W. KRIEGER		552.50
05–24	P1	10H08000200	CINCINNATI MARRIOTT-NORTH	03/24/01	03/26/01	LODGING FOR MEMBER		878.74
05–24	P1	10H08000198	JEFFREY J DOBROZSI	03/23/01	03/25/01	CAR RENTAL		102.13
05–24	P1	10H08000201	JOYCE GATES	04/08/01	04/11/01	LODGING		439.04
05–24	P1	10H08000206	MICHAEL SOMMERS	03/29/01	03/31/01	LODGING - FARM FORUM		132.16
05–24	P1	10H08000206	DO	03/24/01	03/25/01	CAR RENTAL		116.02
05–24	P1	10H08000206	DO	03/29/01	03/31/01	CAR RENTAL - FARM FORUM		58.27
05–24	P1	10H08000206	DO	03/31/01	03/31/01	GAS FOR RENTAL CAR		9.42
05–24	P1	10H08000206	DO	03/29/01	03/31/01	PARKING		17.00
05–29	P1	10H08000208	HON. JOHN A BOEHNER	03/23/01	03/25/01	DCA/DAY/DCA FOR D. HERBENICK		205.50
05–29	P1	10H08000208	DO	03/23/01	03/25/01	DCA/DAY/DCA FOR J. DOBROZSI		205.58
05–29	P1	10H08000208	DO	03/24/01	03/25/01	DCA/CVG/DCA FOR G. MAHMOUD		285.50
05–29	P1	10H08000208	DO	03/24/01	03/25/01	DCA/CVG/DCA FOR J. CHAPMAN		285.50
05–29	P1	10H08000208	DO	03/24/01	03/25/01	DCA/CVG/DCA FOR M. SOMMERS		285.50
05–29	P1	10H08000209	DO	03/24/01	03/25/01	DCA/DAY/DCA FOR B. TRUSTER		205.50
05–29	P1	10H08000209	DO	03/23/01	03/25/01	DCA/CVG/DCA FOR B. JACKSON		600.50
05–29	P1	10H08000210	DO	05/11/01	05/14/01	DCA/CVG/DCA		266.00
05–29	P1	10H08000210	DO	05/07/01	05/11/01	AIRPORT PARKING		40.00
05–29	P1	10H08000210	DO	05/04/01	05/07/01	DCA/CVG/DCA		266.00
05–31	HV	1A901000853	MICHAEL SOMMERS	03/29/01	03/31/01	CHANGE A/C# FROM 2101 TO 2105		132.16
05–31	HV	1A901000853	DO	03/29/01	03/31/01	CHANGE A/C# FROM 2101 TO 2105		–132.16
06–11	P1	10H08000215	ANGELA D HARRAH	05/25/01	05/25/01	MILEAGE		13.00
06–11	P1	10H08000213	HON. JOHN A BOEHNER	01/18/01	01/29/01	MILEAGE		33.00
06–11	P1	10H08000213	DO	02/08/01	02/12/01	MILEAGE		56.25
06–11	P1	10H08000213	DO	03/03/01	03/31/01	MILEAGE		96.50
06–11	P1	10H08000213	DO	04/01/01	04/12/01	MILEAGE		227.75
06–11	P1	10H08000213	DO	05/29/01	05/31/01	MILEAGE		97.25
06–11	P1	10H08000214	KELLY SMITH	05/01/01	05/19/01	MILEAGE		144.75
06–11	P1	10H08000216	MARTIN SCHNEIDER	05/01/01	05/23/01	MILEAGE		65.00
06–11	P1	10H08000218	MARY KATHLEEN GILL	05/01/01	05/17/01	MILEAGE		111.50
06–11	P1	10H08000217	STEVE M FORDE, JR	05/02/01	05/04/01	MILEAGE		41.75
06–13	P1	10H08000226	BARBARA M TRUSTER	05/25/01	06/05/01	MILEAGE		263.00
06–13	P1	10H08000224	WILLIAM C KRIEGER	05/14/01	06/05/01	MILEAGE		40.75

06–19	P1	10H08000205	DO	04/11/01	04/19/01	MILEAGE	61.00
06–19	P1	10H08000205	DO	04/17/01	04/19/01	AIRPORT PARKING	27.00
06–19	P1	10H08000205	DO	04/18/01	04/19/01	TAXI FARE	40.00
06–19	P1	10H08000205	DO	04/18/01	04/19/01	FOOD	21.76
						TRAVEL TOTALS:	10,455.20
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	10.91
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT	–43.71
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	47.19
04–09	P1	10H08000153	AT & T	02/12/01	03/08/01	CURRENT CHARGES	267.60
04–09	P1	10H08000151	VERIZON WIRELESS	03/15/01	04/14/01	CURRENT CHARGES	14.58
04–09	P1	10H08000152	DO	03/15/01	04/14/01	CURRENT CHARGES	29.08
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL	53.26
04–19	P1	10H08000167	SKYTEL	03/31/01	03/31/01	CURRENT CHARGES	37.69
04–19	P1	10H08000166	TIMEWARNER CABLE	04/23/01	05/22/01	TROY CABLE	37.82
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL	26.80
04–23	P9	OH0801R0104	JAMES D. UTRECHT	04/01/01	04/30/01	TROY - RENT	850.00
04–23	P9	OH0802R0104	TITLE HOLDING COMPANY	04/01/01	04/30/01	HAMILTON - RENT	1,813.58
04–25	P1	10H08000168	AT&T	03/14/01	04/13/01	PHONE SERVICE	15.82
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL	7.42
04–30	S5	01120004233		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
04–30	S5	01120004656		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	743.90
04–30	S5	01120005094		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005532		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	55.00
04–30	S5	01120005972		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	330.00
04–30	S5	01120006412		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	244.44
05–02	P2	HCV0100319	AVAYA, INC. FEDERAL SYSTEMS	02/10/01	02/10/01	SYSTEM TRANSLATIONS	87.00
05–02	P2	HCV0100319	DO	02/10/01	02/10/01	NEW CAT 5 WIRE TR2 (3 STATIONS	175.29
05–03	P1	10H08000172	AT & T	03/10/01	04/09/01	CURRENT CHARGES	267.60
05–03	P1	10H08000170	CINCINNATI BELL TELEPHONE CO	03/13/01	04/12/01	CURRENT CHARGES	484.82
05–03	P1	10H08000169	VERIZON NORTH	03/20/01	04/19/01	CURRENT CHARGES	156.86
05–03	P1	10H08000171	VERIZON WIRELESS	04/15/01	05/14/01	CURRENT CHARGES	62.87
05–03	P1	10H08000173	DO	04/15/01	05/14/01	CURRENT CHARGES	32.32
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	22.76
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	54.14
05–18	CB	FXF010518A	DO	05/04/01	05/04/01	OVERNIGHT MAIL	24.60
05–18	P1	10H08000187	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	37.69
05–18	P1	10H08000186	TIMEWARNER CABLE	05/23/01	06/22/01	TROY CABLE	37.82
05–21	P9	OH0801R0105	JAMES D. UTRECHT	05/01/01	05/31/01	TROY - RENT	850.00
05–21	P9	OH0802R0105	TITLE HOLDING COMPANY	05/01/01	05/31/01	HAMILTON - RENT	1,813.58
05–24	P1	10H08000204	CINCINNATI BELL TELEPHONE CO	04/13/01	05/12/01	HDO DISTRICT PHONE CHARGES	623.38
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	10.86
05–31	S5	01151004231		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56
05–31	S5	01151004629		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	407.05
05–31	S5	01151005075		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	53.00
05–31	S5	01151005515		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	330.00
05–31	S5	01151005955		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	202.17
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	80.32
06–08	CB	FXF010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	20.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN A BOEHNER—Con.								
06–11	P1	10H08000212	VERIZON NORTH	05/19/01	06/19/01	DISTRICT PHONE SERVICE	154.86	
06–13	P1	10H08000220	AT & T	03/12/01	04/09/01	800 PHONE SERVICE	293.21	
06–13	P1	10H08000221	DO	04/10/01	05/09/01	800 PHONE SERVICE	251.87	
06–13	P1	10H08000219	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	37.69	
06–13	P1	10H08000222	VERIZON WIRELESS	05/15/01	06/14/01	CELL PHONE SERVICE	20.20	
06–13	P1	10H08000223	DO	05/15/01	06/14/01	CELL PHONE SERVICE	28.55	
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	70.96	
06–19	P1	10H08000229	TIMEWARNER CABLE	06/23/01	07/22/01	TROY CABLE	37.82	
06–20	P9	0H0801R0106	JAMES D. UTRECHT	06/01/01	06/30/01	TROY - RENT	850.00	
06–20	P1	10H08000230	OUTERCURVE TECHNOLOGY INC	06/11/01	06/11/01	BLACKBERRY E-MAIL CHARGES	49.98	
06–20	P9	0H0802R0106	TITLE HOLDING COMPANY	06/01/01	06/30/01	HAMILTON - RENT	1,813.58	
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	13.19	
06–29	CB	FXF010629A	DO	06/18/01	06/18/01	OVERNIGHT MAIL	3.62	
06–30	S5	01181004231		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.56	
06–30	S5	01181004630		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	112.14	
06–30	S5	01181005147		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	296.00	
06–30	S5	01181005587		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	330.00	
06–30	S5	01181006027		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	226.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,106.17
		PRINTING AND REPRODUCTION						
04–24	P2	OSPTP26262	ACCURATE WORD LLC.	04/05/01	04/18/01	1000 THERMO CARDS	53.00	
05–03	P2	OSPTP26403	DO	04/19/01	04/26/01	500 THERMO CARDS	33.00	
05–21	P2	OSPTP25986	BETHESDA ENGRAVERS	03/15/01	05/10/01	1000 ENGRAVED CARDS, BUFF, BLK	132.00	
05–31	S3	01151000207		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	29.40	
06–04	P2	OSPTP26668	ACCURATE WORD LLC.	05/23/01	05/30/01	500 THERMO CARDS	33.00	
06–22	OP	1GP00501001	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING	110.00	
06–24	P2	OSPTP25985	BETHESDA ENGRAVERS	03/15/01	05/30/01	1500 ENGRAVED FRANKLIN SHEETS,	387.75	
06–30	S3	01181000206		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	53.00	
						PRINTING AND REPRODUCTION TOTALS:		831.15
		OTHER SERVICES						
04–09	P1	10H08000154	GARY DAVIS	03/01/01	03/31/01	GENERAL CLEANING	90.00	
04–09	P1	10H08000155	PRO-FICIENT CLEANING SERVICE	03/01/01	03/31/01	TROY JANITORIAL SERVICE	75.00	
05–03	P1	10H08000175	DO	04/01/01	04/30/01	TROY JANITORIAL SERVICE	75.00	
05–18	P1	10H08000191	GARY DAVIS	04/01/01	04/30/01	GENERAL CLEANING	90.00	
05–29	P1	10H08000207	PRO-FICIENT CLEANING SERVICE	05/01/01	05/31/01	TROY JANITORIAL SERVICE	75.00	
06–11	P1	10H08000211	GARY DAVIS	05/01/01	05/31/01	GENERAL CLEANING	90.00	
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
04–09	P1	10H08000157	TRI-STATE OFFICE SUPPLIES	03/19/01	03/19/01	CURRENT CHARGES	62.52	
04–09	P1	10H08000158	DO	03/27/01	03/27/01	CURRENT CHARGES	21.29	
04–09	P1	10H08000159	US OFFICE PRODUCTS	03/23/01	03/23/01	BEVERAGE SERVICE	5.34	
04–19	P1	10H08000165	TRI-STATE OFFICE SUPPLIES	04/05/01	04/05/01	CURRENT CHARGES	71.97	
04–30	S1	01120000340		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–269.56	

05–03	P1	10H08000177	AQUA COOL	03/01/01	03/23/01	BOTTLED WATER	89.69
05–03	P1	10H08000178	TRI-STATE OFFICE SUPPLIES	04/16/01	04/16/01	CURRENT CHARGES	7.81
05–03	P1	10H08000176	US OFFICE PRODUCTS	04/09/01	04/09/01	BEVERAGE SERVICE	55.29
05–18	P1	10H08000190	AQUA COOL	04/01/01	04/24/01	BOTTLED WATER	72.69
05–18	P1	10H08000193	BROWER STATIONERS	04/02/01	04/19/01	OFFICE SUPPLIES	35.30
05–18	P1	10H08000188	THE DAILY STANDARD	06/22/01	06/21/02	SUBSCRIPTION	155.00
05–18	P1	10H08000192	TRI-STATE OFFICE SUPPLIES	04/23/01	04/23/01	OFFICE SUPPLIES	4.30
05–24	P1	10H08000202	US OFFICE PRODUCTS	05/04/01	05/04/01	BEVERAGE SERVICE	131.30
05–24	P1	10H08000203	DO	05/18/01	05/18/01	BEVERAGE SERVICE	49.95
05–31	S1	01151000337		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	732.13
06–13	P1	10H08000225	TRI-STATE OFFICE SUPPLIES	06/05/01	06/05/01	OFFICE SUPPLIES	206.12
06–19	P1	10H08000227	AQUA COOL	05/01/01	05/22/01	BOTTLED WATER	72.69
06–19	P1	10H08000228	BROWER STATIONERS	05/09/01	05/10/01	OFFICE SUPPLIES	53.07
06–20	P1	10H08000231	CONGRESSIONAL MANAGEMENT FNDTN	05/08/01	05/08/01	REFERENCE MATERIALS	30.00
06–21	P1	10H08000189	THE WEEKLY STANDARD	03/26/01	03/18/02	SUBSCRIPTION	65.00
06–25	HV	1A901000930		04/02/01	04/02/01	FRAMING (TRANSFER)	50.00
06–30	S1	01181000342		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	80.50
						SUPPLIES AND MATERIALS TOTALS:	1,782.40
		EQUIPMENT					
04–30	S2	01120003461		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,053.44
05–31	S2	01151003534		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,053.44
06–30	S2	01181003432		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,053.44
						EQUIPMENT TOTALS:	12,160.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,150.57
						OFFICE TOTALS:	233,150.57

2001 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,219.21	1,503.77
PERSONNEL COMPENSATION	333,117.02	168,142.51
TRAVEL	18,451 70	11,384 96
RENT, COMMUNICATION, UTILITIES	47,158.24	26,464.52
PRINTING AND REPRODUCTION	496.87	389.95
OTHER SERVICES	866.26	676.24
SUPPLIES AND MATERIALS	9,846.38	4,446.89
EQUIPMENT	28,022.25	13,998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,177.93	227,006.84
OFFICE TOTALS:	440,177.93	227,006.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	580.73
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	639.96
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	283.08
						FRANKED MAIL TOTALS:	1,503.77

PERSONNEL COMPENSATION

BEYER,SHARON G	04/01/01	06/30/01	RECEPTIONIST/CONSTITUENT LIAISON	9,465.00
BREWER,EMILY M	04/01/01	06/30/01	PAID INTERN	3,000.00
CARRILLO,ANTONIO RENE	04/01/01	06/30/01	CONSTITUENT LIAISON	6,927.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HENRY BONILLA—Con.							
		FRITZ,TARYN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		11,250.00
		GODBY,ANGELA ROGERS	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		19,166.67
		GODBY,CARLOS	04/01/01	06/30/01	SYSTEMS/OFFICE MANAGER		12,125.01
		INCE,ELIZABETH RENE	04/01/01	06/30/01	CONSTITUENT LIAISON		7,562.49
		LOZANO,GABRIEL	04/01/01	06/30/01	CONSTITUENT LIAISON		7,500.00
		LUBIN,MARCUS P	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		1,175.01
		MARTINEZ,VIOLA S	04/01/01	06/30/01	CONSTITUENT LIAISON		8,925.00
		NINO,IDA G	04/01/01	06/30/01	CONSTITUENT LIAISON		8,827.50
		PARRA-PALLARES,LUCIA L	06/18/01	06/30/01	PART-TIME EMPLOYEE		260.00
		PEARSON,MARY SCOTT	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,125.00
		RICHARDS,JAMES	04/01/01	06/30/01			20,000.01
		RICHARDS,TAMRA L	04/01/01	06/15/01			1,500.00
		RICKS,PHILIP L	04/01/01	06/30/01	DISTRICT DIRECTOR		18,750.00
		RODRIQUEZ,ALFREDO	04/01/01	06/30/01	LEGISLATIVE/PRESS ASSISTANT		9,666.66
		SANDEL,PETER	04/01/01	06/30/01			6,041.66
		SIMMS,KEDRIN T	04/01/01	06/30/01			6,999.99
		TANK,ANIKA	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,875.00
					PERSONNEL COMPENSATION TOTALS:		168,142.51
	TRAVEL						
04–05 P1	1TX23000225	ANGELA ROGERS GODBY	03/23/01	03/23/01	TAXI FARE		15.00
04–05 P1	1TX23000233	DO	02/24/01	02/24/01	MEALS		10.00
04–05 P1	1TX23000224	CARLOS GODBY	03/22/01	03/22/01	TAXI FARE		14.00
04–05 P1	1TX23000213	ELIZABETH RENE INCE	02/16/01	03/09/01	MILEAGE		119.04
04–05 P1	1TX23000226	HON. HENRY BONILLA	03/06/01	03/29/01	TAXI FARE		54.50
04–05 P1	1TX23000230	DO	03/06/01	03/06/01	AIRFARE SAT-DC		157.50
04–05 P1	1TX23000231	DO	04/02/01	04/02/01	AIRFARE SAT-DC		151.75
04–05 P1	1TX23000231	DO	03/15/01	03/20/01	AIRFARE DC-SAT-DC		318.00
04–05 P1	1TX23000231	DO	03/22/01	03/27/01	AIRFARE DC-SAT-DC		318.00
04–05 P1	1TX23000212	IDA G NINO GUTIERREZ	02/02/01	02/22/01	MILEAGE		104.32
04–05 P1	1TX23000209	SHARON BEYER	03/27/01	03/28/01	CAR RENTAL		35.88
04–05 P1	1TX23000210	DO	03/28/01	03/28/01	FUEL		9.36
04–05 P1	1TX23000217	DO	02/28/01	03/03/01	LODGING		192.16
04–05 P1	1TX23000218	DO	03/02/01	03/03/01	MEALS		28.06
04–05 P1	1TX23000208	TONY CARRILLO	03/27/01	03/27/01	TAXI FARE		10.00
04–05 P1	1TX23000208	DO	03/26/01	03/29/01	PARKING		32.00
04–05 P1	1TX23000208	DO	03/26/01	03/29/01	MEALS		95.69
04–05 P1	1TX23000208	DO	03/26/01	03/29/01	LODGING		649.20
04–05 P1	1TX23000229	DO	03/26/01	03/29/01	AIRFARE MIDLAND-DC-MIDLAND		617.50
04–23 P1	1TX23000254	GABRIEL LOZANO	03/27/01	04/03/01	AIRFARE: SAT-BWI-SAT		218.00
04–23 P1	1TX23000256	DO	03/27/01	03/27/01	RAIL FARE BWI-DC		32.00
04–23 P1	1TX23000257	DO	04/03/01	04/03/01	RAIL FARE DC-BWI		5.00
04–23 P1	1TX23000258	DO	03/27/01	03/27/01	PARKING		8.00
04–23 P1	1TX23000259	DO	04/12/01	04/12/01	FUEL		26.84

04–23	P1	1TX23000260	DO	03/27/01	04/12/01	MEALS	25.36
04–23	P1	1TX23000265	DO	03/27/01	03/28/01	TAXI FARE	57.25
04–23	P1	1TX23000266	DO	04/12/01	04/12/01	CAR RENTAL	38.82
04–23	P1	1TX23000253	HON. HENRY BONILLA	04/05/01	04/05/01	AIRFARE: DC-SAT	160.50
04–23	P1	1TX23000253	DO	03/29/01	04/02/01	AIRFARE: DC-SAT-DC	318.00
04–23	P1	1TX23000268	IDA G NINO GUTIERREZ	03/05/01	03/29/01	MILEAGE	199.04
04–23	P1	1TX23000249	MARCUS P LUBIN	04/05/01	04/05/01	TAXI FARE	25.00
04–23	P1	1TX23000249	DO	04/05/01	04/06/01	CAR RENTAL	57.72
04–23	P1	1TX23000249	DO	04/05/01	04/05/01	MEALS	29.08
04–23	P1	1TX23000252	DO	04/05/01	04/08/01	AIRFARE: DC-MID-SAT-DC	460.50
04–23	P1	1TX23000267	DO	04/05/01	04/06/01	LODGING	72.39
04–23	P1	1TX23000262	PHILIP L RICKS	03/23/01	03/23/01	TAXI FARE	6.00
04–23	P1	1TX23000237	TONY CARRILLO	04/05/01	04/05/01	PARKING	3.25
04–23	P1	1TX23000237	DO	04/12/01	04/12/01	FUEL	15.00
04–23	P1	1TX23000245	DO	04/01/01	04/03/01	LODGING	137.86
04–23	P1	1TX23000250	DO	04/02/01	04/03/01	MEALS	43.78
04–23	P1	1TX23000255	DO	04/12/01	04/12/01	CAR RENTAL	286.09
04–23	P1	1TX23000261	DO	04/01/01	04/06/01	MILEAGE	216.96
04–30	P1	1TX23000269	MARCUS P LUBIN	04/05/01	04/05/01	AIRFARE: MID-SAT	151.50
05–11	P1	1TX23000278	GABRIEL LOZANO	04/26/01	04/26/01	MILEAGE	117.76
05–11	P1	1TX23000286	HON. HENRY BONILLA	04/26/01	04/26/01	TAXI FARE	19.00
05–11	P1	1TX23000290	DO	05/01/01	05/01/01	AIRFARE BWI-SAT	280.75
05–11	P1	1TX23000291	DO	04/04/01	04/04/01	AIRFARE SAT-DC	157.50
05–11	P1	1TX23000280	IDA G NINO GUTIERREZ	04/04/01	04/26/01	MILEAGE	215.68
05–11	P1	1TX23000279	TONY CARRILLO	04/18/01	04/27/01	MILEAGE	222.40
05–11	P1	1TX23000288	DO	04/19/01	04/27/01	MEALS	55.07
05–11	P1	1TX23000289	DO	04/19/01	04/27/01	LODGING	99.66
06–11	P1	1TX23000322	GABRIEL LOZANO	04/09/01	04/13/01	CAR RENTAL	135.00
06–11	P1	1TX23000295	HON. HENRY BONILLA	05/18/01	05/21/01	AIRFARE DC-SAT-DC	319.50
06–11	P1	1TX23000296	DO	05/10/01	05/10/01	AIRFARE DC-SAT	162.00
06–11	P1	1TX23000297	DO	04/26/01	04/26/01	AIRFARE DC-SAT	157.50
06–11	P1	1TX23000298	DO	05/08/01	05/08/01	AIRFARE SAT-DC	157.50
06–11	P1	1TX23000299	DO	05/14/01	05/14/01	AIRFARE SAT-DC	157.50
06–11	P1	1TX23000323	DO	05/26/01	06/04/01	TAXI FARE	42.00
06–11	P1	1TX23000302	SHARON BEYER	05/22/01	05/24/01	AIRFARE SAT-DFW-SAT	112.50
06–11	P1	1TX23000316	DO	04/30/01	05/17/01	MILEAGE	26.88
06–11	P1	1TX23000318	DO	05/22/01	05/23/01	LODGING	220.77
06–11	P1	1TX23000320	DO	05/22/01	05/24/01	PARKING	21.00
06–11	P1	1TX23000321	DO	05/22/01	05/24/01	MEALS	98.31
06–11	P1	1TX23000300	TONY CARRILLO	04/05/01	05/24/01	PARKING	23.75
06–11	P1	1TX23000309	DO	05/02/01	05/04/01	LODGING	137.86
06–11	P1	1TX23000317	DO	05/02/01	05/04/01	MILEAGE	119.68
06–11	P1	1TX23000325	DO	05/22/01	05/24/01	CAR RENTAL	148.06
06–11	P1	1TX23000325	DO	05/02/01	05/24/01	MEALS	83.72
06–11	P1	1TX23000325	DO	05/22/01	05/24/01	AIRFARE MID-DALLAS-MID	190.50
06–11	P1	1TX23000325	DO	05/22/01	05/24/01	LODGING	210.00
06–12	P1	1TX23000303	KEDRIN T SIMMS	04/06/01	04/13/01	AIRFARE DC-SAT-DC	318.00
06–27	P1	1TX23000337	HON. HENRY BONILLA	05/26/01	05/26/01	AIRFARE DC-SAT	162.00
06–27	P1	1TX23000338	DO	06/14/01	06/14/01	AIRFARE DC-SAT	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
06–27	P1	1TX23000339	DO	06/04/01	06/04/01	AIRFARE SAT-DC		157.50
06–27	P1	1TX23000335	IDA G NINO GUTIERREZ	05/08/01	05/29/01	MILEAGE		280.95
06–27	P1	1TX23000326	MARY SCOTT PEARSON	05/28/01	06/01/01	AIRFARE DC-SAT-DC		313.50
06–27	P1	1TX23000331	DO	05/28/01	06/01/01	TRAVEL SUBSISTENCE		707.77
06–27	P1	1TX23000334	TONY CARRILLO	06/13/01	06/13/01	MILEAGE		68.48
							TRAVEL TOTALS	11,384.96
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		18.09
04–03	CB	FXF010330A	DO	03/14/01	03/14/01	OVERNIGHT MAIL		3.67
04–04	HR	189495B	DO	01/18/01	01/18/01	REFUND; DUPLICATE PAYMENT		–51.55
04–05	P1	1TX23000221	DIGITEL	01/01/01	02/01/01	VOICEMAIL BOXES		30.00
04–05	P1	1TX23000214	TIME WARNER CABLE	03/13/01	04/12/01	CABLE SERVICE		25.72
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL		38.52
04–06	CB	FXF010406A	DO	03/14/01	03/14/01	OVERNIGHT MAIL		18.62
04–13	CB	FXF010413A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		32.44
04–13	CB	FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL		7.41
04–20	CB	FXF010420A	DO	03/29/01	03/29/01	OVERNIGHT MAIL		42.07
04–20	CB	FXF010420A	DO	04/06/01	04/06/01	OVERNIGHT MAIL		7.99
04–23	P1	1TX23000240	AT&T WIRELESS SERVICES	03/01/01	03/28/01	CELLULAR PHONE TOLLS		252.45
04–23	P1	1TX23000241	DO	01/29/01	02/28/01	CELLULAR PHONE TOLLS		260.79
04–23	P1	1TX23000243	MCI WORLDCOM	03/15/01	04/15/01	800# TELEPHONE TOLLS		45.30
04–23	P9	TX2302R0104	MISSION PROPERTIES	04/01/01	04/30/01	MIDLAND - RENT		377.00
04–23	P9	TX2301R0104	OAK RIDGE SQUARE	04/01/01	04/30/01	SAN ANTONIO - RENT		1,444.00
04–23	P1	1TX23000246	SKYTEL	02/22/01	03/25/01	PAGER SERVICES		91.74
04–23	P1	1TX23000263	TIME WARNER CABLE	04/13/01	05/12/01	CABLE SERVICE		25.72
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		25.14
04–27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL		14.78
04–27	S6	TX000702204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT LAREDO		1,216.00
04–27	S6	TX000819004	DO	04/01/01	04/30/01	RENT DEL RIO		462.00
04–30	S5	01120004234		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.04
04–30	S5	01120004657		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,879.07
04–30	S5	01120005095		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
04–30	S5	01120005533		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	01120005973		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		214.00
04–30	S5	01120006413		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		659.47
04–30	P1	1TX23000270	PHILIP L RICKS	01/19/01	01/21/01	TELEPHONE TOLLS		22.31
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL		94.29
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL		14.72
05–11	P1	1TX23000275	DIGITEL	02/01/01	03/01/01	VOICE MAIL BOXES		30.00
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL		61.75
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL		11.15
05–11	P1	1TX23000281	SKYTEL	03/26/01	04/25/01	PAGER SERVICE		91.74
05–11	P1	1TX23000292	SOUTHWESTERN BELL	03/19/01	04/18/01	DISTRICT OFFICE PHONE SERVICE		318.08

05-11	P1	1TX23000293	DO	03/21/01	04/20/01	DISTRICT OFFICE PHONE SERVICE	169.56
05-11	P1	1TX23000294	DO	03/21/01	04/20/01	DISTRICT OFFICE PHONE SERVICE	11.95
05-11	P1	1TX23000285	TONY CARRILLO	04/25/01	04/25/01	PACKING/SHIPPING ART CONTEST	150.12
05-15	P1	1TX23000284	GOP TV	03/29/01	03/29/01	SATELLITE NEWSFEED	250.00
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	102.00
05-18	CB	FXF010518A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	15.73
05-21	P9	TX2302R0105	MISSION PROPERTIES	05/01/01	05/31/01	MIDLAND - RENT	377.00
05-21	P9	TX2301R0105	OAK RIDGE SQUARE	05/01/01	05/31/01	SAN ANTONIO - RENT	1,444.00
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	10.98
05-25	CB	FXF010525A	DO	05/11/01	05/11/01	OVERNIGHT MAIL	3.67
05-31	S5	01151004232		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	77.04
05-31	S5	01151004630		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,947.41
05-31	S5	01151005076		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	01151005516		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	214.00
05-31	S5	01151005956		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	572.88
05-31	S6	TX000702205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT LAREDO	2,090.00
05-31	S6	TX000819005	DO	05/01/01	05/31/01	RENT DEL RIO	602.00
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	29.55
06-01	CB	FXF010601A	DO	05/14/01	05/14/01	OVERNIGHT MAIL	23.13
06-08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	7.42
06-08	CB	FXF010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	7.41
06-11	P1	1TX23000306	AT&T WIRELESS SERVICES	03/29/01	04/28/01	CELLULAR PHONE TOLLS	476.95
06-11	P1	1TX23000307	DO	04/29/01	05/28/01	CELLULAR PHONE TOLLS	322.95
06-11	P1	1TX23000312	DIGITEL	03/01/01	04/01/01	VOICEMAIL BOXES	30.00
06-11	P1	1TX23000308	MCI WORLDCOM	04/15/01	05/15/01	800# TELEPHONE TOLLS	47.23
06-11	P1	1TX23000311	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	91.74
06-11	P1	1TX23000304	SOUTHWESTERN BELL	04/19/01	05/18/01	DISTRICT OFFICE PHONE SERVICE	273.83
06-11	P1	1TX23000305	DO	04/18/01	05/16/01	DISTRICT PHONE SERVICE	787.84
06-11	P1	1TX23000313	TIME WARNER CABLE	05/13/01	06/12/01	CABLE SERVICE	25.72
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	40.76
06-20	P9	TX2302R0106	MISSION PROPERTIES	06/01/01	06/30/01	MIDLAND - RENT	377.00
06-20	P9	TX2301R0106	OAK RIDGE SQUARE	06/01/01	06/30/01	SAN ANTONIO - RENT	1,444.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	10.36
06-22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL	7.47
06-27	P1	1TX23000330	MCI WORLDCOM	05/15/01	06/15/01	800# TELEPHONE TOLLS	81.50
06-27	P1	1TX23000328	TIME WARNER CABLE	06/13/01	07/12/01	CABLE SERVICE	25.72
06-27	P1	1TX23000332	VERIZON SOUTHWEST	04/28/01	05/28/01	TELEPHONE SERVICE (DEL RIO)	113.53
06-28	S6	TX000702206	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT LAREDO	1,568.00
06-28	S6	TX000819006	DO	06/01/01	06/30/01	RENT DEL RIO	602.00
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	18.28
06-29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	10.99
06-30	S5	01181004232		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	77.04
06-30	S5	01181004631		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,998.03
06-30	S5	01181005148		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	01181005588		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	214.00
06-30	S5	01181006028		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	583.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,464.52
		PRINTING AND REPRODUCTION					
04-05	P1	1TX23000227	IDA G NINO GUTIERREZ	03/06/01	03/06/01	PHOTO PROCESSING	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY BONILLA—Con.								
04–09	P2	OSPTP25820	BETHESDA ENGRAVERS	02/23/01	03/14/01	500 THERMO CARDS		42.00
04–11	P2	OSPTP25968	DO	03/13/01	03/30/01	500 THERMO CARDS		42.00
04–20	P2	OSPTP26191	DO	03/30/01	04/09/01	500 THERMO CARDS		168.00
04–30	S3	01120000261		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		3.50
05–11	P1	1TX23000271	DISTRICT PHOTO INC.	04/24/01	04/24/01	PHOTO SUPPLIES/PROCESSING		47.49
05–17	P2	OSPTP26309	BETHESDA ENGRAVERS	04/09/01	05/04/01	500 THERMO CARDS		42.00
06–11	P1	1TX23000319	DISTRICT PHOTO INC.	05/24/01	05/24/01	PHOTO SUPPLIES/PROCESSING		2.99
06–11	P1	1TX23000319	DO	05/30/01	05/30/01	PHOTO SUPPLIES/PROCESSING		8.97
06–14	P2	OSPTP26737	ACCURATE WORD LLC.	05/30/01	06/08/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		349.95
		OTHER SERVICES						
04–05	P1	1TX23000215	SECURITY ONE INC.	03/01/01	03/31/01	SECURITY MONITORING SERVICE		35.00
04–05	P1	1TX23000223	DO	04/01/01	04/30/01	SECURITY MONITORING SERVICE		35.00
04–05	P1	1TX23000216	TEXAS PRESS CLIPPING	02/01/01	02/28/01	PRESS CLIPPING SERVICE		131.83
04–23	P1	1TX23000247	DO	03/01/01	03/31/01	PRESS CLIPPING SERVICE		124.24
05–11	P1	1TX23000283	SECURITY ONE INC.	05/01/01	05/31/01	SECURITY MONITORING SERVICE		35.00
05–11	P1	1TX23000277	TEXAS PRESS CLIPPING	04/01/01	04/30/01	PRESS CLIPPING SERVICE		136.42
06–11	P1	1TX23000310	DO	05/01/01	05/31/01	PRESS CLIPPING SERVICE		143.75
06–27	P1	1TX23000329	SECURITY ONE INC.	06/01/01	06/30/01	SECURITY MONITORING SERVICE		35.00
						OTHER SERVICES TOTALS:		676.24
		SUPPLIES AND MATERIALS						
04–04	P2	OSSPA42474	OMNIFAX/DANKA OMNIFAX	03/21/01	03/29/01	DANKA-OMNI-FAX L8000		144.00
04–05	P1	1TX23000219	DEER PARK SPRING WATER	03/15/01	03/15/01	BOTTLED WATER		33.75
04–05	P1	1TX23000235	JEFF DAVIS COUNTY NEWS	03/01/01	03/01/02	SUBSCRIPTION		30.00
04–05	P1	1TX23000234	LA FRONTERA PUBLICATIONS	04/01/01	04/01/02	SUBSCRIPTION		30.00
04–05	P1	1TX23000232	OFFICE MAX	03/05/01	03/05/01	OFFICE SUPPLIES		54.37
04–05	P1	1TX23000228	SAN ANTONIO BUSINESS JOURNAL	08/24/01	08/24/02	SUBSCRIPTION		76.00
04–05	P1	1TX23000211	SAN ANTONIO EXPRESS-NEWS	02/23/01	02/21/02	SUBSCRIPTION		176.80
04–05	P1	1TX23000220	SPARKLETTS DRINKING WATER	03/07/01	03/22/01	BOTTLED WATER		32.25
04–05	P1	1TX23000236	THE OZONA STOCKMAN	03/24/01	03/24/02	SUBSCRIPTION		21.50
04–23	P1	1TX23000244	BROADCAST PUBLICITY SERVICE	04/01/01	04/01/01	MEDIA DIRECTORY		110.00
04–23	P1	1TX23000238	CARLOS GODBY	04/06/01	04/06/01	OFFICE SUPPLIES		3.11
04–23	P1	1TX23000264	OFFICE MAX	04/04/01	04/04/01	OFFICE SUPPLIES		21.44
04–23	P1	1TX23000239	PECOS ENTERPRISE	04/30/01	04/30/02	1 YEAR SUBSCRIPTION		102.00
04–23	P1	1TX23000251	STAPLES OFFICE SUPPLY	03/14/01	03/14/01	OFFICE SUPPLIES		196.16
04–23	P1	1TX23000237	TONY CARRILLO	04/09/01	04/09/01	PICTURE FRAME		7.55
04–23	P1	1TX23000237	DO	03/31/01	03/31/01	OFFICE SUPPLIES		39.95
04–30	S1	01120000476		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		632.26
05–03	P1	1TX23000207	DEER PARK SPRING WATER	01/31/01	02/22/01	BOTTLED WATER		108.00
05–11	P1	1TX23000274	DANONE WATERS OF NORTH AMERICA	03/23/01	04/19/01	BOTTLED WATER		37.79
05–11	P1	1TX23000273	DEER PARK SPRING WATER	04/12/01	04/26/01	BOTTLED WATER		138.25
05–11	OP	1TX23000002	GENERAL SERV. ADMINISTRATION	04/20/01	04/20/01	OFFICE SUPPLIES		186.80
05–11	P1	1TX23000272	LEADERSHIP DIRECTORIES, INC.	04/12/01	04/12/01	MEDIA DIRECTORY		325.00

05–11	P1	1TX23000282	OFFICE MAX	04/25/01	04/25/01	OFFICE SUPPLIES	67.47
05–11	P1	1TX23000287	STAPLES OFFICE SUPPLY	04/20/01	04/20/01	OFFICE SUPPLIES	100.92
05–11	P1	1TX23000276	VELOCITY ENGINEERING	04/26/01	04/26/01	TONER CARTRIDGE	179.00
05–31	S1	01151000475		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	409.39
06–11	P1	1TX23000315	DANONE WATERS OF NORTH AMERICA	04/20/01	05/17/01	BOTTLED WATER	17.54
06–11	P1	1TX23000314	DEER PARK SPRING WATER	05/10/01	05/21/01	BOTTLED WATER	87.75
06–11	P1	1TX23000301	STAPLES OFFICE SUPPLY	05/21/01	05/21/01	OFFICE SUPPLIES	37.45
06–11	P1	1TX23000300	TONY CARRILLO	04/30/01	04/30/01	OFFICE SUPPLIES	14.55
06–17	P2	OSSPA42472	SAVIN	03/21/01	05/22/01	RICOH FAX 4700L TONER	463.32
06–26	HR	189553	OFFICE MAX	04/25/01	04/25/01	REFUND; OVERPAYMENT	–9.38
06–27	P1	1TX23000336	CARLOS GODBY	06/14/01	06/14/01	COFFEE	9.98
06–27	P1	1TX23000333	OFFICE MAX	05/04/01	05/04/01	OFFICE SUPPLIES	4.98
06–27	P1	1TX23000327	SHARON BEYER	06/16/01	06/16/01	COFFEE/CONDIMENTS	20.47
06–30	S1	01181000478		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	536.47
						SUPPLIES AND MATERIALS TOTALS:	4,446.89
		EQUIPMENT					
04–30	S2	01120003633		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,674.75
05–31	S2	01151003733		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,674.75
06–30	S2	01181003600		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,648.50
						EQUIPMENT TOTALS:	13,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,006.84
						OFFICE TOTALS:	227,006.84

2000 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–23	P1	1TX23000248	TARYN FRITZ	11/05/00	11/10/00	AIRFARE DC-DFW-DC	385.00
						TRAVEL TOTALS:	385.00
		RENT, COMMUNICATION, UTILITIES					
04–23	P1	1TX23000242	AT&T WIRELESS SERVICES	11/29/00	12/28/00	CELLULAR PHONE TOLLS	355.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	355.46
		PRINTING AND REPRODUCTION					
04–05	P1	1TX23000222	DISTRICT PHOTO INC.	12/05/00	12/05/00	PHOTO EXPENSE	6.79
						PRINTING AND REPRODUCTION TOTALS:	6.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.25
						OFFICE TOTALS:	747.25

2001 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,183.50	4,916.37
PERSONNEL COMPENSATION	397,471.45	208,065.72
TRAVEL	15,049.82	8,332.89
RENT, COMMUNICATION, UTILITIES	38,130.58	18,769.94
PRINTING AND REPRODUCTION	617.60	1.60
OTHER SERVICES	279.85	169.85
SUPPLIES AND MATERIALS	8,374.73	4,217.80
EQUIPMENT	20,413.77	10,502.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,521.30	254,976.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID E BONIOR—Con.								
						OFFICE TOTALS:	487,521.30	[illegible]
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–23	OP	1M2420101A	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	FRANKED MAIL		1,322.04
04–23	OP	1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL		917.75
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		1,222.89
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		1,453.69
						FRANKED MAIL TOTALS		4,916.37
		PERSONNEL COMPENSATION						
			BRULEY,EDWARD A	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		34,139.75
			EMARA,RANIA	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,083.75
			FISK,MARK W	05/07/01	06/30/01	PRESS SECRETARY		9,000.00
			GALLOP,RUTH ANNE	04/01/01	06/30/01	CONGRESSIONAL AIDE		14,273.25
			GALLOP,STEVEN P	04/01/01	06/30/01	GRANT SPECIALIST		18,750.00
			GITSCHLAG,AUGUST R	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,655.25
			JANECKE,CINDY	04/01/01	06/30/01	CONGRESSIONAL AIDE		9,425.25
			KOCH,CHRISTINE	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		34,139.75
			MARSHMAN,DANYN A	04/01/01	06/30/01	STAFF ASSISTANT		7,650.75
			MILLER,FREDERICK	04/13/01	06/30/01	PART-TIME EMPLOYEE		2,166.66
			MORSE,TIMOTHY	04/01/01	06/30/01			14,273.25
			NICE-PETERSON,NICOLE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		5,000.01
			PEPPER,JOEL	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,655.25
			POWELL,EDWARD C	04/01/01	06/30/01			18,750.00
			DO	03/01/01	03/31/01	(OVERTIME)		649.04
			RORAI,PATRICK	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,083.75
			TORRES,SALLY AMELIA	04/01/01	06/30/01	CONGRESSIONAL AIDE		10,370.01
						PERSONNEL COMPENSATION TOTALS:		208,065.72
		TRAVEL						
04–18	P1	1MI10000173	HON DAVID BONIOR	03/16/01	03/16/01	AIRLINE FEE		10.00
04–18	P1	1MI10000174	DO	03/16/01	03/19/01	AIRFARE: DCA-DTW-DCA		541.50
04–18	P1	1MI10000175	DO	03/13/01	03/13/01	AIRLINE FEE		5.00
04–18	P1	1MI10000176	DO	03/13/01	03/13/01	AIRFARE: DTW-DCA		270.75
04–18	P1	1MI10000177	DO	03/22/01	03/22/01	AIRLINE FEE		10.00
04–18	P1	1MI10000178	DO	03/23/01	03/27/01	AIRFARE: DCA-DTW-DCA		541.50
04–18	P1	1MI10000179	DO	03/01/01	03/01/01	AIRLINE FEE		10.00
04–18	P1	1MI10000180	DO	03/01/01	03/04/01	AIRFARE: DCA-DTW-DCA		541.50
04–18	P1	1MI10000181	DO	03/06/01	03/06/01	CAR RENTAL		112.55
05–03	P1	1MI10000192	THE HERTZ CORP	03/23/01	03/27/01	CAR RENTAL		323.78
05–03	P1	1MI10000198	DO	03/16/01	03/19/01	CAR RENTAL		171.48
05–03	P1	1MI10000199	DO	03/30/01	04/03/01	CAR RENTAL		302.08
05–21	P1	1MI10000203	CHRISTINE KOCH	04/05/01	04/06/01	AIRFARE/AIRLINE FEE		551.50
05–24	P1	1MI10000210	EDWARD BRULEY	04/04/01	04/04/01	AIRLINE FEE		10.00
05–24	P1	1MI10000211	DO	04/06/01	04/06/01	AIRFARE		270.75

05–24	P1	1MI10000212	DO	04/08/01	04/08/01	AIRFARE	506.75
05–24	P1	1MI10000204	HON DAVID BONIOR	04/24/01	04/24/01	AIRLINE FEE	5.00
05–24	P1	1MI10000205	DO	03/30/01	04/03/01	AIRFARE	541.50
05–24	P1	1MI10000206	DO	03/29/01	03/29/01	AIRLINE FEE	10.00
05–24	P1	1MI10000207	DO	04/06/01	04/06/01	AIRFARE	270.75
05–24	P1	1MI10000208	DO	04/01/01	04/01/01	AIRLINE FEE	5.00
05–24	P1	1MI10000209	DO	04/24/01	04/24/01	AIRFARE	270.75
06–19	P1	1MI10000239	DO	04/26/01	04/26/01	AIRFARE	270.75
06–19	P1	1MI10000240	DO	04/26/01	04/26/01	AIRLINE FEE	5.00
06–19	P1	1MI10000241	DO	05/01/01	05/01/01	AIRFARE	270.75
06–19	P1	1MI10000242	DO	04/30/01	04/30/01	AIRLINE FEE	5.00
06–19	P1	1MI10000243	DO	05/03/01	05/08/01	AIRFARE	543.00
06–19	P1	1MI10000244	DO	05/03/01	05/03/01	AIRLINE FEE	10.00
06–19	P1	1MI10000245	DO	05/10/01	05/15/01	AIRFARE	543.00
06–19	P1	1MI10000246	DO	05/09/01	05/09/01	AIRLINE FEE	10.00
06–19	P1	1MI10000247	DO	05/18/01	05/21/01	AIRFARE	543.00
06–19	P1	1MI10000248	DO	05/17/01	05/17/01	AIRLINE FEE	10.00
06–19	P1	1MI10000249	DO	05/24/01	05/24/01	AIRFARE	272.25
06–19	P1	1MI10000250	DO	05/24/01	05/24/01	AIRLINE FEE	10.00
06–19	P1	1MI10000251	DO	05/26/01	05/26/01	AIRFARE	272.25
06–19	P1	1MI10000252	DO	05/25/01	05/25/01	AIRFARE	270.75
06–19	P1	1MI10000253	DO	05/25/01	05/25/01	AIRLINE FEE	5.00
06–19	P1	1MI10000254	DO	05/25/01	05/25/01	AIRLINE FEE	10.00
						TRAVEL TOTALS:	8,332.89
		RENT, COMMUNICATION, UTILITIES					
04–23	P9	MI1001R0104	GEBRAN S. ANTON, JR.	04/01/01	04/30/01	MT. CLEMENS - RENT	3,403.47
04–27	S6	MI001545204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT PORT HURON	1,193.00
04–30	S5	01120004235		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	253.06
04–30	S5	01120004658		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	765.71
04–30	S5	01120005096		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04–30	S5	01120005534		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	51.00
04–30	S5	01120005974		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	254.00
04–30	S5	01120006414		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	156.81
05–03	P1	1MI10000184	CINGULAR WIRELESS	03/13/01	05/13/01	SERVICE	107.50
05–03	P1	1MI10000194	UNITED PARCEL SERVICE	04/14/01	04/20/01	DELIVERY SERVICE	18.48
05–03	P1	1MI10000195	DO	04/07/01	04/13/01	DELIVERY SERVICE	18.48
05–03	P1	1MI10000196	DO	03/10/01	03/16/01	DELIVERY SERVICE	23.79
05–03	P1	1MI10000197	DO	03/24/01	03/30/01	DELIVERY SERVICE	33.75
05–03	P1	1MI10000197	DO	03/17/01	03/23/01	DELIVERY SERVICE	26.50
05–03	P1	1MI10000197	DO	03/03/01	03/09/01	DELIVERY SERVICE	14.25
05–03	P1	1MI10000197	DO	04/14/01	04/20/01	DELIVERY SERVICE	42.75
05–10	P1	1MI10000202	POSTMASTER, WASHINGTON, D.C.	11/01/00	02/28/01	POSTAGE DUE	27.09
05–21	P9	MI1001R0105	GEBRAN S. ANTON, JR	05/01/01	05/31/01	MT. CLEMENS - RENT	3,403.47
05–31	S5	01151004233		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.06
05–31	S5	01151004631		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	454.65
05–31	S5	01151005077		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	51.00
05–31	S5	01151005517		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	254.00
05–31	S5	01151005957		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	139.75
05–31	S6	MI001545205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT PORT HURON	1,193.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID E BONIOR—Con.								
06–01	P1	1MI10000224	AMERITECH	05/17/01	07/18/01	PAGING SERVICE		53.36
06–01	P1	1MI10000226	DO	04/19/01	07/18/01	PAGING SERVICE		14.65
06–01	P1	1MI10000223	CINGULAR WIRELESS	05/14/01	06/13/01	TELEPHONE SERVICE		54.17
06–01	P1	1MI10000220	UNITED PARCEL SERVICE	05/05/01	05/11/01	DELIVERY SERVICE		28.50
06–01	P1	1MI10000227	DO	05/19/01	05/25/01	DELIVERY SERVICE		34.50
06–01	P1	1MI10000228	DO	04/21/01	04/27/01	DELIVERY SERVICE		28.50
06–01	P1	1MI10000231	DO	05/26/01	05/26/01	DELIVERY SERVICE		18.48
06–20	P9	MI1001R0106	GEBRAN S. ANTON, JR.	06/01/01	06/30/01	MT. CLEMENS - RENT		3,403.47
06–28	S6	MI001545206	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT PORT HURON		1,193.00
06–30	S5	01181004233		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.06
06–30	S5	01181004632		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		518.89
06–30	S5	01181005149		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		51.00
06–30	S5	01181005589		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		254.00
06–30	S5	01181006029		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		109.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,769.94
		PRINTING AND REPRODUCTION						
05–31	S3	01151000227		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS		1.60
		OTHER SERVICES						
06–01	P1	1MI10000213	SHRED-IT	02/27/01	02/27/01	RECYCLING SERVICE		90.85
06–01	P1	1MI10000215	DO	03/27/01	03/27/01	RECYCLING SERVICE		79.00
						OTHER SERVICES TOTALS:		169.85
		SUPPLIES AND MATERIALS						
04–30	S1	01120000374		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		113.33
05–03	P1	1MI10000200	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		76.75
05–03	P1	1MI10000201	DO	02/01/01	02/28/01	BOTTLED WATER		67.18
05–03	P1	1MI10000183	ART & OFFICE CENTRE	03/22/01	03/22/01	OFFICE SUPPLIES		14.50
05–03	P1	1MI10000183	DO	04/12/01	04/12/01	OFFICE SUPPLIES		16.25
05–03	P1	1MI10000183	DO	03/27/01	03/27/01	OFFICE SUPPLIES		18.95
05–03	P1	1MI10000183	DO	03/15/01	03/15/01	OFFICE SUPPLIES		174.19
05–03	P1	1MI10000187	ASBAREZ	05/01/01	04/30/02	SUBSCRIPTION		35.00
05–03	P1	1MI10000193	DIRECTV	04/04/01	04/04/01	SUBSCRIPTION		14.97
05–03	P1	1MI10000182	GOLD CUP COFFEE SERVICE	04/11/01	04/11/01	FOOD AND BEVERAGE		43.00
05–03	P1	1MI10000189	DO	04/25/01	04/25/01	FOOD AND BEVERAGE		10.45
05–03	P1	1MI10000190	MAYFAIR CAMERA SHOP INC	02/20/01	02/20/01	OFFICE SUPPLIES		10.49
05–03	P1	1MI10000186	STEVEN P GALLOP	03/07/01	03/07/01	REFERENCE MATERIAL		30.61
05–03	P1	1MI10000191	THE TIMES HERALD	04/23/01	04/23/01	SUBSCRIPTION		190.84
05–03	P1	1MI10000188	THE VOICE	04/24/01	04/23/02	SUBSCRIPTIONS		120.00
05–04	P1	1MI10000185	ABSOPURE WATER CO	03/19/01	03/19/01	BOTTLED WATER		24.80
05–31	S1	01151000371		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		59.38
06–01	P1	1MI10000217	ABSOPURE WATER CO	04/26/01	04/26/01	BOTTLED WATER		24.80
06–01	P1	1MI10000234	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER		51.25
06–01	P1	1MI10000233	ARMADA TIMES	06/27/01	06/26/02	SUBSCRIPTION		18.00

06–01	P1	1MI10000218	ART & OFFICE CENTRE	04/27/01	04/27/01	OFFICE SUPPLIES	27.96
06–01	P1	1MI10000218	DO	04/27/01	04/27/01	OFFICE SUPPLIES	170.16
06–01	P1	1MI10000229	DO	05/02/01	05/02/01	OFFICE SUPPLIES	13.98
06–01	P1	1MI10000230	DO	05/23/01	05/23/01	OFFICE SUPPLIES	374.00
06–01	P1	1MI10000232	DO	05/21/01	05/21/01	OFFICE SUPPLIES	348.51
06–01	P1	1MI10000219	PITNEY BOWES INC	03/15/01	03/15/01	OFFICE SUPPLIES	375.00
06–01	P1	1MI10000221	THE TIMES HERALD	04/20/01	04/19/02	SUBSCRIPTION	230.36
06–04	P1	1MI10000222	DETROIT NEWSPAPERS	05/04/01	05/03/02	SUBSCRIPTION	900.00
06–13	P1	1MI10000236	CITY OF PORT HURON	05/03/01	05/03/01	FOOD AND BEVERAGE	7.25
06–22	P1	1MI10000237	MARK W FISK	06/15/01	06/15/01	OFFICE SUPPLIES	32.42
06–22	P1	1MI10000237	DO	06/15/01	06/15/01	OFFICE SUPPLIES	20.21
06–22	P1	1MI10000255	DO	06/15/01	06/15/01	PRINTING SUPPLIES	22.24
06–27	P1	1MI10000256	CRAIN'S DETROIT BUSINESS	06/25/01	06/24/02	SUBSCRIPTION	53.00
06–30	S1	01181000375		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	527.97
						SUPPLIES AND MATERIALS TOTALS:	4,217.80
		EQUIPMENT					
04–30	S2	01120003500		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,205.98
05–31	S2	01151003580		03/12/01	03/12/01	EQUIPMENT (TRANSFER)	50.00
05–31	S2	01151003581		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,119.07
06–01	P1	1MI10000216	DANKA CORPORATION	03/15/01	03/15/01	SERVICE	246.74
06–30	S2	01181003470		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,881.03
						EQUIPMENT TOTALS:	10,502.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,976.99
						OFFICE TOTALS:	254,976.99

2000 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–04	HR	189517	AT&T	12/14/00	12/14/00	REFUND; OVERPAYMENT	–6.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	–6.85
		OTHER SERVICES					
06–01	P1	1MI10000214	SHRED-IT	01/02/01	01/02/01	RECYCLING SERVICE	80.74
						OTHER SERVICES TOTALS:	80.74
		SUPPLIES AND MATERIALS					
04–30	S1	01120000373		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–22.52
						SUPPLIES AND MATERIALS TOTALS:	–22.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.37
						OFFICE TOTALS:	51.37

2001 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,340.11	2,452.45
PERSONNEL COMPENSATION	309,762.03	158,303.97
PERSONNEL BENEFITS	24.94	24.94
TRAVEL	38,559.87	19,551.96
RENT, COMMUNICATION, UTILITIES	48,593.24	26,806.79
PRINTING AND REPRODUCTION	663.80	266.00
OTHER SERVICES	5,891.18	3,079.34
SUPPLIES AND MATERIALS	10,467.58	4,575.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARY BONO—Con.							
					EQUIPMENT	16,698.72	8,170.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,001.47	223,231.72
					OFFICE TOTALS:	434,001.47	223,231.72
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,693.76
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		472.64
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		286.05
					FRANKED MAIL TOTALS:		2,452.45
	PERSONNEL COMPENSATION						
		ARMSTRONG,ALTA MAE	04/01/01	06/30/01	FIELD REPRESENTATIVE		7,277.49
		BROWN,KAREN LEE	04/01/01	06/30/01	FIELD REPRESENTATIVE		7,500.00
		BRYANT,ANNE	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,220.74
		CULLEN,FRANK W	04/01/01	06/30/01	CHIEF OF STAFF		24,145.74
		DA COSTA,LORENA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,277.49
		DURBIN,SAMANTHA	04/01/01	06/30/01	STAFF AIDE		6,562.50
		FOSTER,CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,531.25
		GOLDEN,HEATHER	04/01/01	06/30/01	STAFF ASSISTANT		6,562.50
		HALL,JAMES	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,500.01
		MILLER,ANDREA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		8,820.00
		PAYNE,LAWRENCE R	04/01/01	06/30/01	PRESS SECRETARY		13,125.00
		RETHMEIER,BLAIN K	04/01/01	06/30/01	STAFF ASSISTANT		6,956.25
		RITACCO,PAUL A	04/01/01	06/30/01	SHARED EMPLOYEE		3,450.00
		ROSSETTI,LOUIS	04/01/01	06/30/01	DISTRICT DIRECTOR		12,500.01
		TERRILL,SHARON B	04/01/01	06/30/01	CASEWORKER		7,875.00
		VALTER,LINDA M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,999.99
					PERSONNEL COMPENSATION TOTALS:		158,303.97
	PERSONNEL BENEFITS						
04–30	S7 01120000043		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
					PERSONNEL BENEFITS TOTALS:		24.94
	TRAVEL						
04–02	P1 1CA44000376	HON. MARY BONO	03/26/01	03/26/01	GASOLINE		49.41
04–02	P1 1CA44000377	DO	03/27/01	03/29/01	AIRFARE: PSP-IAD-PSP (62684)		387.00
04–04	P1 1CA44000381	ALTA ARMSTRONG	01/10/01	03/01/01	DIST MILES 205 @ .345 PER MILE		70.73
04–04	P1 1CA44000378	HON. MARY BONO	04/03/01	04/06/01	AIRFARE: PSP-IAD-PSP (18795)		729.00
04–04	P1 1CA44000382	KAREN BROWN	02/01/01	03/24/01	DIST MILES 775 @ .345 PER MI		267.38
04–04	P1 1CA44000380	LORENA DA COSTA	03/14/01	03/21/01	DIST MILES 199 @ .345 PER MI		68.66
04–09	P1 1CA44000387	LINDA M VALTER	03/22/01	03/22/01	MEAL IN DISTRICT		9.82
04–09	P1 1CA44000387	DO	03/23/01	03/23/01	MEAL IN DISTRICT		21.24
04–09	P1 1CA44000387	DO	03/25/01	03/25/01	MEAL IN DISTRICT		8.40
04–09	P1 1CA44000387	DO	03/15/01	03/15/01	TAXI		11.00
04–09	P1 1CA44000387	DO	03/15/01	03/15/01	CAR RENTAL		252.32

04–09	P1	1CA44000385	LOU PENROSE	03/02/01	03/31/01	DIST MILEAGE	723.81
04–09	P1	1CA44000393	DO	03/24/01	03/24/01	PARKING	8.00
04–09	P1	1CA44000393	DO	03/11/01	03/11/01	PARKING	4.00
04–23	P9	CA4401L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	692.41
04–25	P1	1CA44000404	ANNE BRYANT	03/01/01	03/31/01	DIST MILES	279.80
04–25	P1	1CA44000402	HON. MARY BONO	03/01/01	03/01/01	AIRFARE: IAD-PSP (10998)	193.50
04–25	P1	1CA44000403	DO	03/15/01	03/15/01	AIRFARE: IAD-PSP (37004)	171.00
04–30	P1	1CA44000415	DO	04/23/01	04/26/01	AIRFARE: PSP-IAD-PSP (44733)	387.00
05–02	P1	1CA44000422	FRANK W. CULLEN	04/16/01	04/23/01	LODGING	835.29
05–02	P1	1CA44000422	DO	04/16/01	04/21/01	AIRFARE: IAD-LAX-IAD (45187)	309.50
05–02	P1	1CA44000422	DO	04/16/01	04/24/01	CAR RENTAL	256.05
05–02	P1	1CA44000422	DO	04/18/01	04/24/01	GAS FOR RENTAL CAR	60.87
05–02	P1	1CA44000422	DO	04/24/01	04/24/01	TAXI FROM AIRPORT	36.00
05–03	P1	1CA44000424	DO	04/17/01	04/20/01	MEAL IN DISTRICT	25.10
05–03	P1	1CA44000425	HON. MARY BONO	04/07/01	04/16/01	GAS FOR CAR	95.40
05–11	P1	1CA44000430	FRANK W. CULLEN	04/20/01	04/20/01	LAUNDRY EXPENSE	12.25
05–18	P1	1CA44000458	ALTA ARMSTRONG	04/05/01	04/12/01	MILEAGE	32.43
05–18	P1	1CA44000437	FRANK W. CULLEN	04/16/01	04/22/01	MEALS IN DISTRICT	216.44
05–18	P1	1CA44000436	HON. MARY BONO	05/03/01	05/03/01	AIRFARE: IAD-PSP (04819)	193.50
05–18	P1	1CA44000449	DO	05/10/01	05/10/01	AIRFARE. IAD-PSP (12261)	195.00
05–18	P1	1CA44000450	DO	05/06/01	05/06/01	AIRFARE: ONT-IAD (16320)	669.75
05–18	P1	1CA44000451	DO	05/04/01	05/04/01	AIRFARE: IAD-PSP (92751)	316.50
05–18	P1	1CA44000452	DO	04/30/01	04/30/01	AIRFARE: PSP-DCA (88924)	427.50
05–18	P1	1CA44000438	LINDA M VALTER	04/16/01	04/22/01	AIRFARE: IAD-PSP-IAD (30021)	387.00
05–18	P1	1CA44000438	DO	04/16/01	04/24/01	CAR RENTAL	388.08
05–18	P1	1CA44000438	DO	04/04/01	04/04/01	TAXI	16.00
05–18	P1	1CA44000439	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR	46.26
05–18	P1	1CA44000439	DO	04/18/01	04/23/01	MEALS IN DISTRICT	163.81
05–18	P1	1CA44000439	DO	04/19/01	04/19/01	LODGING	217.52
05–18	P1	1CA44000439	DO	04/20/01	04/20/01	LODGING	125.15
05–18	P1	1CA44000462	LORENA DA COSTA	04/11/01	04/25/01	MILEAGE	23.12
05–18	P1	1CA44000463	LOU PENROSE	04/01/01	04/30/01	MILEAGE	537.86
05–18	P1	1CA44000459	SHARON B TERRILL	03/13/01	04/30/01	MILEAGE	388.82
05–21	P9	CA4401L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	692.41
05–21	P1	1CA44000467	HON. MARY BONO	04/19/01	04/19/01	LODGING	263.87
05–29	P1	1CA44000468	DO	05/21/01	05/24/01	AIRFARE. PSP-IAD-PSP (81467)	388.50
05–29	P1	1CA44000470	DO	04/29/01	05/14/01	GASOLINE	79.86
05–29	P1	1CA44000472	DO	05/15/01	05/15/01	AIRFARE: PSP-IAD (54847)	193.50
05–29	P1	1CA44000473	DO	05/18/01	05/18/01	AIRFARE IAD-PSP (10573)	195.00
06–04	P1	1CA44000490	ANNE BRYANT	04/10/01	04/26/01	MILEAGE	49.68
06–04	P1	1CA44000492	LINDA M VALTER	03/30/01	05/26/01	MILEAGE	289.80
06–18	P1	1CA44000498	FRANK W CULLEN	05/27/01	05/30/01	MEAL IN DISTRICT	88.52
06–18	P1	1CA44000498	DO	05/15/01	05/31/01	TAXI	57.00
06–18	P1	1CA44000501	DO	05/27/01	05/30/01	LODGING	361.51
06–18	P1	1CA44000501	DO	05/27/01	05/30/01	CAR RENTAL	237.17
06–18	P1	1CA44000501	DO	05/29/01	05/30/01	GAS FOR RENTAL CAR	54.60
06–18	P1	1CA44000505	DO	05/27/01	05/30/01	R/T AIFARE IAD-LAX #5986	311.00
06–18	P1	1CA44000499	HON. MARY BONO	06/05/01	06/07/01	R/T AIRFARE PSP-IAD #3627	388.50
06–18	P1	1CA44000507	DO	06/11/01	06/14/01	R/T AIRFRE PSP-IAD #0565	193.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARY BONO—Con.								
06–18	P1	1CA44000506	JAMES HALL	06/07/01	06/11/01	PARKING		20.00
06–18	P1	1CA44000506	DO	06/07/01	06/12/01	R/T AIRFARE IAD-PSP #0349		388.50
06–18	P1	1CA44000508	LAWRENCE R PAYNE	05/31/01	06/05/01	R/T AIRFARE IAD-PSP #7154		388.50
06–18	P1	1CA44000508	DO	05/31/01	06/05/01	LODGING		572.62
06–18	P1	1CA44000508	DO	05/31/01	06/05/01	CAR RENTAL		254.08
06–18	P1	1CA44000508	DO	05/31/01	06/05/01	PARKING		60.00
06–18	P1	1CA44000509	DO	06/02/01	06/05/01	GAS FOR RENTAL CAR		61.37
06–18	P1	1CA44000509	DO	05/31/01	06/05/01	MEAL IN DISTRICT		304.99
06–18	P1	1CA44000510	LINDA M VALTER	06/03/01	06/05/01	R/T AIRFARE IAD-PSP #9826		340.50
06–18	P1	1CA44000510	DO	06/07/01	06/11/01	R/T AIRFARE IAD-PSP #0429		388.50
06–18	P1	1CA44000510	DO	06/03/01	06/09/01	MEAL IN DISTRICT		141.32
06–18	P1	1CA44000500	LOU PENROSE	05/01/01	05/31/01	DIST MILES		909.42
06–18	P1	1CA44000504	DO	06/11/01	06/14/01	R/T AIRFARE PSP-IAD #0917		388.50
06–19	P1	1CA44000519	ALTA ARMSTRONG	05/03/01	05/31/01	MILEAGE		161.12
06–19	P1	1CA44000517	ANNE BRYANT	05/04/01	05/30/01	MILEAGE		202.52
06–19	P1	1CA44000520	LORENA DA COSTA	05/02/01	05/23/01	MILEAGE		74.52
06–20	P9	CA4401L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		692.41
06–20	P1	1CA44000516	SAMANTHA DURBIN	05/23/01	06/11/01	MILEAGE		48.99
							TRAVEL TOTALS:	19,551.96
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1CA44000374	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		3.62
04–02	P1	1CA44000252	LANIK AND HOPPER	12/12/00	01/12/01	UTILITIES		39.74
04–05	P1	1CA44000383	SOUTHERN CALIFORNIA EDISON	02/27/01	03/29/01	UTILITY SERVICE		147.43
04–09	P1	1CA44000394	AT&T WIRELESS	02/28/01	03/27/01	WIRELESS SERVICE		80.87
04–09	P1	1CA44000388	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		33.86
04–09	P1	1CA44000389	DO	03/20/01	03/21/01	OVERNIGHT MAIL		7.24
04–11	P1	1CA44000396	ADELPHIA	04/11/01	05/10/01	CABLE SERVICE		38.31
04–11	P1	1CA44000395	GAS COMPANY	02/26/01	03/29/01	UTILITY SERVICE		81.61
04–12	P1	1CA44000398	ADELPHIA	04/10/01	05/09/01	CABLE SERVICE		31.57
04–12	P1	1CA44000397	TIME WARNER CABLE	04/14/01	05/13/01	CABLE SERVICE		47.14
04–16	P9	CA4401R103A	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/01	03/31/01	MORENO VALLEY-RENT		300.00
04–17	P1	1CA44000399	SOUTHERN CALIFORNIA EDISON	03/09/01	04/09/01	UTILITY SERVICE		57.25
04–23	P9	CA4402R0104	HOOPER & LANIK, ROSENTHAL ETC	04/01/01	04/30/01	HEMET-RENT		725.00
04–23	P9	CA4403R0104	JOHN WESSMAN	04/01/01	04/30/01	PALM SPRINGS-RENT		1,833.00
04–23	P9	CA4401R0104	LAGUNA VISTA PROFESSIONAL PLZ.	04/01/01	04/30/01	MORENO VALLEY-RENT		1,400.00
04–25	P1	1CA44000405	ANNE BRYANT	01/10/01	01/10/01	PHONE EXPENSES		8.06
04–25	P1	1CA44000413	AT&T WIRELESS	03/29/01	03/29/01	CELL PHONE CHARGES		332.16
04–25	P1	1CA44000401	HON. MARY BONO	03/01/01	03/21/01	GTE AIRPHONE		59.70
04–25	P1	1CA44000414	SKYTEL	02/22/01	03/25/01	PAGING SERVICES		31.59
04–25	P1	1CA44000408	VERIZON WIRELESS - LA	04/01/01	04/01/01	CELLULAR PHONE		47.08
04–30	S5	01120004236		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		153.58
04–30	S5	01120004659		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,040.98
04–30	S5	01120005097		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52

04–30	S5	01120005535		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	65.00
04–30	S5	01120005975		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	194.00
04–30	S5	01120006415		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	735.54
04–30	P1	1CA44000416	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	6.57
05–02	P1	1CA44000423	DO	04/17/01	04/17/01	OVERNIGHT MAIL	3.57
05–08	P1	1CA44000427	AT&T WIRELESS	03/28/01	04/27/01	WIRELESS SERVICES	81.01
05–08	P1	1CA44000428	SOUTHERN CALIFORNIA EDISON	03/29/01	04/26/01	UTILITY SERVICE	127.85
05–09	P2	HCV0100528	VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA TIMEPORT 8767	249.99
05–09	P2	HCV0100528	DO	04/20/01	04/20/01	UNIVERSAL ACCESSORY EARBUD	14.99
05–09	P2	HCV0100528	DO	04/20/01	04/20/01	CLA FOR TIMEPORT 8767	34.99
05–10	P1	1CA44000429	ADELPHIA	05/10/01	06/09/01	CABLE SERVICE	33.67
05–15	P1	1CA44000431	TIME WARNER CABLE	05/14/01	12/13/01	CABLE SERVICE	296.73
05–16	P1	1CA44000432	ADELPHIA	05/11/01	06/10/01	CABLE SERVICE	38.31
05–16	P1	1CA44000433	SOUTHERN CALIFORNIA EDISON	04/09/01	05/09/01	UTILITY SERVICE	77.99
05–18	P1	1CA44000440	ALTA ARMSTRONG	05/16/01	05/16/01	POSTAGE	10.75
05–18	P1	1CA44000434	AT&T WIRELESS	04/08/01	05/07/01	WIRELESS SERVICE	33.42
05–18	P1	1CA44000444	CDWG	04/30/01	04/30/01	EQUIPMENT PURCHASE	430.00
05–18	P1	1CA44000445	DO	04/23/01	04/23/01	EQUIPMENT PURCHASE	430.00
05–18	P1	1CA44000447	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	3.62
05–18	P1	1CA44000441	SKYTEL	03/26/01	04/25/01	PAGING SERVICES	31.59
05–21	P1	1CA44000465	AT&T WIRELESS	04/29/01	04/29/01	CELL PHONE CHARGES	474.79
05–21	P1	1CA44000446	CDWG	04/23/01	04/23/01	EQUIPMENT PURCHASE	330.00
05–21	P1	1CA44000466	FEDERAL EXPRESS CORP	04/23/01	04/27/01	OVERNIGHT MAIL	37.01
05–21	P1	1CA44000464	GAS COMPANY	03/29/01	04/26/01	UTILITIES	21.73
05–21	P9	CA4402R0105	HOOPER & LANIK, ROSENTHAL ETC	05/01/01	05/31/01	HEMET-RENT	725.00
05–21	P9	CA4403R0105	JOHN WESSMAN	05/01/01	05/31/01	PALM SPRINGS-RENT	1,833.00
05–21	P9	CA4401R0105	LAGUNA VISTA PROFESSIONAL PLZ.	05/01/01	05/31/01	MORENO VALLEY-RENT	1,400.00
05–29	P1	1CA44000469	ALTA ARMSTRONG	05/21/01	05/21/01	POSTAGE	4.58
05–29	P1	1CA44000471	ANDREA MILLER	05/17/01	05/17/01	POSTAGE	35.18
05–29	P1	1CA44000475	VERIZON CALIFORNIA	05/01/01	05/01/01	DIST TELEPHONE SERVICE	202.85
05–29	P1	1CA44000476	DO	05/01/01	05/01/01	DIST TELEPHONE SERVICE	15.92
05–29	P1	1CA44000477	DO	05/01/01	05/01/01	DIST TELEPHONE SERVICE	230.02
05–29	P1	1CA44000478	DO	05/01/01	05/01/01	DIST TELEPHONE SERVICE	287.16
05–31	S4	01151001005		04/01/01	04/30/01	RECORDING (TRANSFER)	65.00
05–31	S5	01151004234		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	83.58
05–31	S5	01151004632		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,033.63
05–31	S5	01151005078		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	61.00
05–31	S5	01151005518		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	194.00
05–31	S5	01151005958		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,138.10
05–31	P1	1CA44000482	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	3.67
05–31	P1	1CA44000480	LANIK AND HOPPER	04/12/01	05/11/01	UTILITIES	43.94
05–31	P1	1CA44000481	VERIZON WIRELESS - LA	05/01/01	05/31/01	CELL PHONE SERVICE	117.10
06–04	P1	1CA44000486	FEDERAL EXPRESS CORP	04/26/01	04/27/01	OVERNIGHT MAIL	3.62
06–04	P1	1CA44000485	GAS COMPANY	04/26/01	05/24/01	UTILITY SERVICE	1.08
06–06	P1	1CA44000493	SOUTHERN CALIFORNIA EDISON	04/26/01	05/29/01	UTILITY SERVICE	198.36
06–07	P1	1CA44000494	AT&T WIRELESS	04/28/01	05/27/01	WIRELESS SERVICE	81.01
06–13	P1	1CA44000496	ADELPHIA	06/10/01	07/09/01	CABLE SERVICE	33.67
06–13	P1	1CA44000497	DO	06/11/01	07/10/01	CABLE SERVICE	38.31
06–13	P1	1CA44000495	SOUTHERN CALIFORNIA EDISON	05/09/01	06/07/01	UTILITY SERVICE	109.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con							
2001 HON. MARY BONO—Con.							
06–18	P1	1CA44000502	FEDERAL EXPRESS CORP	05/11/01	05/14/01	OVERNIGHT MAIL	7.24
06–19	P1	1CA44000421	DO	04/10/01	04/10/01	OVERNIGHT MAIL	7.34
06–19	P1	1CA44000515	DO	04/30/01	05/02/01	OVERNIGHT MAIL	18.10
06–19	P1	1CA44000417	GAS COMPANY	03/09/01	04/09/01	UTILITIES	24.03
06–19	P1	1CA44000420	LANIK AND HOPPER	04/23/01	04/23/01	UTILITIES	37.21
06–19	P1	1CA44000511	SKYTEL	04/24/01	05/23/01	PAGING SERVICES	31.59
06–19	P1	1CA44000418	VERIZON CALIFORNIA	04/01/01	04/01/01	DIST TELEPHONE SERVICE	200.43
06–19	P1	1CA44000419	DO	04/01/01	04/01/01	DIST TELEPHONE SERVICE	276.38
06–20	P1	1CA44000523	FEDERAL EXPRESS CORP	05/24/01	05/30/01	OVERNIGHT MAIL	44.49
06–20	P9	CA4402R0106	HOOPER & LANIK, ROSENTHAL ETC	06/01/01	06/30/01	HEMET-RENT	725.00
06–20	P9	CA4403R0106	JOHN WESSMAN	06/01/01	06/30/01	PALM SPRINGS-RENT	1,833.00
06–20	P9	CA4401R0106	LAGUNA VISTA PROFESSIONAL PLZ.	06/01/01	06/30/01	MORENO VALLEY-RENT	1,400.00
06–30	S5	01181004234		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	83.58
06–30	S5	01181004633		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,560.84
06–30	S5	01181005150		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06–30	S5	01181005590		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	194.00
06–30	S5	01181006030		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	961.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,806.79
		PRINTING AND REPRODUCTION					
04–13	P2	OSPTP26157	ACCURATE WORD LLC.	03/29/01	04/05/01	500 THERMO CARDS	33.00
04–20	OP	1GP00301001	PUBLIC PRINTER	01/17/01	01/17/01	PRINTING	21.00
04–20	OP	1GP00301001	DO	02/01/01	02/01/01	PRINTING	58.00
05–18	OP	1GP00401001	DO	02/16/01	02/16/01	PRINTING	58.00
06–04	P2	OSPTP26665	ACCURATE WORD LLC.	05/23/01	05/30/01	500 THERMO CARDS	43.00
06–28	P2	OSPTP26880	DO	06/14/01	06/22/01	1000 THERMO CARDS	53.00
						PRINTING AND REPRODUCTION TOTALS:	266.00
		OTHER SERVICES					
04–02	P1	1CA44000375	ALLIANCE PROTECTION SERVICE	03/18/01	03/18/01	SECURITY	35.00
04–04	P1	1CA44000379	KAREN BROWN	03/05/01	03/08/01	EDUCATOR ORIENTATION VISIT	300.00
04–25	P1	1CA44000400	ARISTOTLE INTERNET ACCESS	04/10/01	04/10/01	WEB SITE	1,040.00
04–25	P1	1CA44000406	CITY OF PALM SPRINGS	04/01/01	04/01/01	ALARM FEE	10.00
04–25	P1	1CA44000409	STAES CLEAN JANITORIAL SERVICE	04/01/01	04/01/01	JANITORIAL SERVICE	785.00
05–18	P1	1CA44000448	ALLIANCE PROTECTION SERVICE	04/18/01	04/18/01	SECURITY	35.00
05–29	P1	1CA44000474	STAES CLEAN JANITORIAL SERVICE	05/09/01	05/09/01	JANITORIAL SERVICE	48.34
05–31	P1	1CA44000484	DO	05/01/01	05/31/01	MAY CLEANING SERVICE	785.00
06–04	P1	1CA44000488	ZAY'S INLAND FIRE EQUIPMENT	05/31/01	05/31/01	FIRE EXTINGUSHER RECHRG FEE	6.00
06–19	P1	1CA44000514	ALLIANCE PROTECTION SERVICE	05/18/01	05/18/01	SECURITY	35.00
						OTHER SERVICES TOTALS:	3,079.34
		SUPPLIES AND MATERIALS					
04–02	P1	1CA44000243	ALTA ARMSTRONG	02/03/01	02/03/01	OFFICE SUPPLIES	29.01
04–09	P1	1CA44000386	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/01	03/26/01	BOTTLED WATER	25.37
04–09	P1	1CA44000390	DO	03/26/01	03/26/01	BOTTLED WATER	46.94
04–09	P1	1CA44000392	DO	03/26/01	03/26/01	BOTTLED WATER	63.95

04–09	P1	1CA44000391	DEER PARK SPRING WATER	03/26/01	03/26/01	BOTTLED WATER	84.00
04–09	P1	1CA44000393	LOU PENROSE	03/21/01	03/21/01	OFFICIAL MEETING	3.00
04–09	P1	1CA44000393	DO	03/26/01	03/26/01	BIA LUNCH	45.00
04–09	P1	1CA44000393	DO	03/11/01	03/11/01	OFFICE SUPPLIES	0.43
04–25	P1	1CA44000411	COMMUNITY PUBLICATIONS GRP	04/28/01	04/26/02	SUBSCRIPTION	17.00
04–25	P1	1CA44000410	STAPLES CREDIT PLAN	04/04/01	04/04/01	OFFICE SUPPLIES	200.75
04–25	P1	1CA44000412	THE RECORD GAZETTE	03/28/01	03/27/02	SUBSCRIPTION	18.00
04–26	P1	1CA44000407	INDIO CHAMBER OF COMMERCE	03/08/01	03/08/01	OFFICIAL MEETING	10.00
04–30	S1	01120000516		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	36.03
05–03	P1	1CA44000318	HON. MARY BONO	02/28/01	02/28/01	OFFICE SUPPLIES	112.83
05–03	P1	1CA44000426	DO	04/16/01	04/16/01	OFFICE SUPPLIES	53.46
05–18	P1	1CA44000453	ANDREA MILLER	04/29/01	04/29/01	OFFICE SUPPLIES	76.25
05–18	P1	1CA44000442	ARROWHEAD MOUNTAIN SPRING WTR.	04/26/01	04/26/01	BOTTLED WATER	35.20
05–18	P1	1CA44000442	DO	04/26/01	04/26/01	BOTTLED WATER	15.91
05–18	P1	1CA44000442	DO	04/26/01	04/26/01	BOTTLED WATER	83.19
05–18	P1	1CA44000435	CANNON BUSINESS SOLUTIONS	03/12/01	03/12/01	OFFICE SUPPLIES	174.38
05–18	P1	1CA44000443	DEER PARK SPRING WATER	04/26/01	04/26/01	FOOD & BEVERAGE	89.50
05–18	P1	1CA44000461	INDIO CHAMBER OF COMMERCE	04/12/01	04/12/01	MEETING	10.00
05–18	P1	1CA44000454	LOU PENROSE	04/27/01	04/27/01	DINNER MEETING	27.00
05–18	P1	1CA44000455	DO	04/25/01	04/25/01	BREAKFAST MEETING	3.50
05–18	P1	1CA44000456	DO	04/24/01	04/24/01	MEETING	20.00
05–18	P1	1CA44000457	DO	04/24/01	04/24/01	MEETING	15.00
05–18	P1	1CA44000460	SHARON B TERRILL	04/27/01	04/27/01	OFFICE SUPPLIES	104.56
05–29	P1	1CA44000479	VALLEY OFFICE EQUIPMENT INC	05/17/01	05/17/01	OFFICE SUPPLIES	201.19
05–31	S1	01151000514		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–128.27
05–31	P1	1CA44000483	STAPLES CREDIT PLAN	04/05/01	05/04/01	OFFICE SUPPLIES	162.80
06–04	P1	1CA44000487	ANDREA MILLER	05/15/01	05/15/01	OFFICE SUPPLIES	73.49
06–04	P1	1CA44000491	ANNE BRYANT	04/21/01	04/21/01	OFFICIAL MEETING	75.00
06–04	P1	1CA44000489	THE DESERT SUN	05/22/01	08/20/01	SUBSCRIPTION	35.99
06–18	P1	1CA44000503	DEER PARK SPRING WATER	05/11/01	05/26/01	WATER	50.75
06–19	P1	1CA44000518	ANNE BRYANT	05/16/01	05/16/01	OFFICIAL MEETING	45.00
06–19	P1	1CA44000513	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/01	05/26/01	BOTTLED WATER	15.91
06–20	P1	1CA44000522	ARROWHEAD WATER	05/07/01	05/26/01	BOTTLED WATER	16.45
06–20	P1	1CA44000525	DO	05/10/01	05/26/01	BOTTLED WATER	69.58
06–20	P1	1CA44000524	STAPLES CREDIT PLAN	06/04/01	06/04/01	OFFICE SUPPLIES	202.25
06–20	P1	1CA44000512	VALLEY CHRONICLE	06/30/01	06/29/02	SUBSCRIPTION	37.50
06–30	S1	01181000518		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,317.66
						SUPPLIES AND MATERIALS TOTALS:	4,575.56
		EQUIPMENT					
04–30	S2	01120003689		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,842.67
05–31	S2	01151003787		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,683.87
06–30	S2	01181003645		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,644.17
						EQUIPMENT TOTALS	8,170.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,231.72
						OFFICE TOTALS:	223,231.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–01	CO Z6142927E	AT&T WIRELESS SERVICES	01/28/00	01/28/00	CANCELED CHECK - STALE DATED		-34.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		-34.64
EQUIPMENT							
05–08	P2 OSM1172815	DELL MARKETING L P	03/15/01	03/15/01	COMPUTER		1,685.00
05–08	P2 OSM1172815	DO	03/15/01	03/15/01	MONITOR		653.00
05–09	P2 OSM1172664	CANON USA	02/08/01	02/08/01	COPIER		11,562.00
05–09	P2 OSM1172664	DO	02/08/01	02/08/01	FAX		1,898.00
05–09	P2 OSM1172664	DO	02/08/01	02/08/01	INSTALL		75.00
05–09	P2 OSM1172665	DO	02/08/01	02/08/01	FAX		1,705.00
05–09	P2 OSM1172665	DO	02/08/01	02/08/01	COPIER		10,453.00
05–09	P2 OSM1172665	DO	02/08/01	02/08/01	COPIER		75.00
					EQUIPMENT TOTALS		28,106.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		28,071.36
					OFFICE TOTALS:		28,071.36
2001 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,077.14	1,268.06
					PERSONNEL COMPENSATION	400,346.60	189,168.29
					PERSONNEL BENEFITS	82.73	54.56
					TRAVEL	10,463.34	5,296.81
					RENT, COMMUNICATION, UTILITIES	36,857.37	18,094.16
					PRINTING AND REPRODUCTION	803.62	699.22
					OTHER SERVICES	2,765.00	1,435.00
					SUPPLIES AND MATERIALS	10,516.88	3,020.20
					EQUIPMENT	27,384.41	13,646.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,297.09	232,682.66
					OFFICE TOTALS:	491,297.09	232,682.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		127.19
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		612.61
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		528.26
					FRANKED MAIL TOTALS:		1,268.06
PERSONNEL COMPENSATION							
		BECKER,RYAN T	06/04/01	06/30/01	PAID INTERN		900.00
		BLOOM,KAREN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT/OFFICE MANAGER		9,999.99
		DEMPSEY,JOHN F	04/01/01	06/30/01	DISTRICT DIRECTOR		20,000.01
		DEMPSEY,MARIANN J	04/01/01	06/30/01	DISTRICT COMPUTER SPECIALIST		17,000.00
		DOLAN,PENELOPE C	04/01/01	06/30/01	PART-TIME EMPLOYEE		750.00

			FARNON,ROSEMARY E	04/01/01	06/30/01	CONGRESSIONAL AIDE	7,500.00
			FITZGERALD,KELLY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	13,333.33
			GABOR,ELIZABETH A	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			GALLAGHER,KEVIN THOMAS	04/01/01	06/30/01	SCHEDULER/SPECIAL ASSISTANT	12,000.00
			GAWORECKI,LAURA C	06/11/01	06/30/01	PAID INTERN	666.67
			HUXLEY,OLWEN F	05/01/01	05/31/01	SHARED EMPLOYEE	1,000.00
			LYDON,ELSIE F	04/01/01	06/30/01	CONGRESSIONAL AIDE	11,109.99
			MCCLOSKEY,FRANCIS	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,250.00
			MOORE,ANNA MARIE	04/01/01	06/30/01	CONGRESSIONAL AIDE	9,825.00
			OSCAR,MICHAEL T	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
			PECK,KAREN	04/01/01	06/30/01	PRESS SECRETARY	14,499.99
			RZEPSKI,MARGARET A	04/01/01	05/31/01	PART-TIME EMPLOYEE	1,666.66
			DO	06/01/01	06/30/01	STAFF ASSISTANT	833.33
			STORINO,GENEVIE D	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			TOLL,ANDREA R	04/01/01	06/30/01	SPECIAL ASSISTANT	15,000.00
			VIETH,MARK D	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	20,000.01
			WOLFRUM,AMY G	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	10,833.33
						PERSONNEL COMPENSATION TOTALS:	189,168.29
		PERSONNEL BENEFITS					
04–30	S7	01120000180		04/01/01	04/30/01	TRANSIT BENEFITS	27.03
05–31	S7	01151000188		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
						PERSONNEL BENEFITS TOTALS:	54.56
		TRAVEL					
04–06	P1	1PA03000204	KAREN PECK	03/23/01	03/23/01	PARKING	8.00
04–06	P1	1PA03000197	KEVIN GALLAGHER	04/03/01	04/04/01	LODGING	124.81
04–06	P1	1PA03000198	DO	03/28/01	03/28/01	MILEAGE	45.19
04–06	P1	1PA03000199	DO	03/28/01	03/28/01	TOLLS	5.00
04–24	P9	PA0301L0104	CHRYSLER FINANCIAL	04/01/01	04/30/01	LEASED AUTO	517.00
05–04	P1	1PA03000212	AMY G WOLFRUM	04/26/01	04/26/01	TAXI	5.00
05–04	P1	1PA03000223	HON. ROBERT A BORSKI	03/28/01	03/28/01	TRAIN	84.00
05–04	P1	1PA03000228	DO	04/04/01	04/04/01	GAS FOR LEASED VEHICLE	18.38
05–04	P1	1PA03000229	DO	04/24/01	04/24/01	TRAIN	84.00
05–04	P1	1PA03000230	DO	04/25/01	04/25/01	TRAIN	84.00
05–04	P1	1PA03000231	DO	04/26/01	04/26/01	TRAIN	84.00
05–04	P1	1PA03000232	DO	04/03/01	04/03/01	TOLLS	1.00
05–04	P1	1PA03000233	DO	04/02/01	05/01/01	GAS FOR LEASED VEHICLE	108.25
05–04	P1	1PA03000234	DO	04/04/01	05/01/01	TOLLS	8.90
05–04	P1	1PA03000235	DO	04/23/01	04/23/01	GAS FOR LEASED VEHICLE	23.52
05–04	P1	1PA03000236	DO	04/01/01	04/12/01	TOLLS	8.00
05–04	P1	1PA03000242	DO	03/29/01	04/14/01	TOLLS	8.00
05–04	P1	1PA03000213	KAREN PECK	04/24/01	04/24/01	PARKING	16.00
05–04	P1	1PA03000220	DO	04/12/01	04/17/01	PARKING	57.00
05–04	P1	1PA03000210	KEVIN GALLAGHER	04/17/01	04/17/01	MILEAGE	34.84
05–04	P1	1PA03000241	DO	05/01/01	05/03/01	LODGING	252.83
05–04	P1	1PA03000237	MARIANN J DEMPSEY	04/27/01	04/27/01	TRAIN	84.00
05–04	P1	1PA03000238	DO	04/27/01	04/27/01	TRAIN	84.00
05–04	P1	1PA03000239	DO	04/27/01	04/27/01	PARKING	12.00
05–04	P1	1PA03000240	DO	04/23/01	04/23/01	PARKING	12.00
05–11	P1	1PA03000250	AMY G WOLFRUM	04/10/01	04/12/01	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A BORSKI—Con.								
05–11	P1	1PA03000243	KEVIN GALLAGHER	05/08/01	05/10/01	LODGING		255.60
05–11	P1	1PA03000244	DO	05/03/01	05/03/01	TOLLS		1.00
05–11	P1	1PA03000245	DO	05/03/01	05/03/01	TOLLS		2.00
05–11	P1	1PA03000246	DO	05/03/01	05/03/01	TOLLS		2.00
05–11	P1	1PA03000247	DO	05/04/01	05/04/01	MILEAGE		17.59
05–16	P1	1PA03000261	KAREN PECK	05/10/01	05/10/01	PARKING		18.00
05–16	P1	1PA03000262	DO	05/08/01	05/08/01	PARKING		16.00
05–16	P1	1PA03000263	DO	05/09/01	05/09/01	PARKING		12.50
05–16	P1	1PA03000264	DO	05/02/01	05/02/01	PARKING		14.25
05–16	P1	1PA03000252	KEVIN GALLAGHER	05/15/01	05/15/01	TOLLS		1.00
05–16	P1	1PA03000253	DO	05/15/01	05/15/01	TOLLS		2.00
05–16	P1	1PA03000254	DO	05/15/01	05/15/01	MILEAGE		48.99
05–16	P1	1PA03000255	DO	05/15/01	05/16/01	LODGING		137.07
05–21	P9	PA0301L0105	CHRYSLER FINANCIAL	05/01/01	05/31/01	LEASED AUTO		517.00
05–25	P1	1PA03000265	AMY G WOLFRUM	05/21/01	05/21/01	TAXI		8.00
05–25	P1	1PA03000282	DO	05/21/01	05/21/01	TRAIN TRAVEL		93.00
05–25	P1	1PA03000270	HON. ROBERT A BORSKI	05/10/01	05/20/01	TOLLS		9.00
05–25	P1	1PA03000279	DO	05/08/01	05/18/01	TOLLS		7.00
05–25	P1	1PA03000280	DO	05/07/01	05/18/01	GAS FOR LEASED VEHICLE		104.22
05–25	P1	1PA03000280	DO	05/02/01	05/02/01	TRAIN TRAVEL		94.00
05–25	P1	1PA03000281	DO	05/03/01	05/03/01	TRAIN TRAVEL		84.00
05–25	P1	1PA03000285	DO	05/04/01	05/04/01	TRAIN TRAVEL		84.00
05–25	P1	1PA03000269	KAREN PECK	05/01/01	05/01/01	PARKING		12.00
05–25	P1	1PA03000272	KEVIN GALLAGHER	05/16/01	05/16/01	TOLLS		5.00
05–25	P1	1PA03000275	DO	05/21/01	05/21/01	TOLLS		3.00
05–25	P1	1PA03000276	DO	05/21/01	05/21/01	MILEAGE		69.00
05–25	P1	1PA03000277	DO	05/21/01	05/23/01	LODGING		252.27
05–25	P1	1PA03000278	DO	05/16/01	05/16/01	MILEAGE		52.09
05–25	P1	1PA03000271	MARK D VIETH	05/14/01	05/14/01	TOLLS		8.00
05–29	P1	1PA03000273	DO	05/14/01	05/14/01	MILEAGE		103.50
05–31	HV	1A901000852	HON. ROBERT A BORSKI	04/23/01	04/23/01	CHANGE A/C# FROM 2105 TO 2125		23.52
05–31	HV	1A901000852	DO	04/23/01	04/23/01	CHANGE A/C# FROM 2105 TO 2125		–23.52
06–14	P1	1PA03000286	DO	06/03/01	06/12/01	TOLLS		5.00
06–14	P1	1PA03000286	DO	06/09/01	06/12/01	GAS FOR MBR'S LEASED VEHICLE		46.05
06–14	P1	1PA03000289	DO	05/25/01	05/25/01	GAS FOR MBR'S LEASED VEHICLE		24.02
06–14	P1	1PA03000290	DO	06/03/01	06/12/01	TOLLS		3.00
06–14	P1	1PA03000300	DO	06/06/01	06/06/01	TRAIN TRAVEL		85.00
06–14	P1	1PA03000300	DO	06/07/01	06/07/01	TRAIN TRAVEL		85.00
06–14	P1	1PA03000300	DO	05/25/01	05/25/01	TRAIN TRAVEL		84.00
06–14	P1	1PA03000291	KAREN PECK	05/23/01	05/23/01	PARKING		16.00
06–14	P1	1PA03000294	DO	05/25/01	06/06/01	PARKING		29.00
06–14	P1	1PA03000288	KEVIN GALLAGHER	06/12/01	06/12/01	LODGING		147.70
06–14	P1	1PA03000297	DO	05/23/01	05/23/01	TOLLS		5.00

06–14	P1	1PA03000298	DO	05/23/01	05/23/01	MILEAGE	46.57
06–14	P1	1PA03000292	MICHAEL OSCAR	06/07/01	06/07/01	TOLLS	5.00
06–20	P9	PA0301L0106	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO	517.00
06–29	P1	1PA03000314	KAREN PECK	06/13/01	06/13/01	PARKING	9.50
06–29	P1	1PA03000315	DO	06/08/01	06/08/01	PARKING	18.00
06–29	P1	1PA03000316	DO	06/11/01	06/11/01	PARKING	5.00
06–29	P1	1PA03000317	DO	06/12/01	06/12/01	PARKING	6.00
06–29	P1	1PA03000303	KEVIN GALLAGHER	06/26/01	06/26/01	TOLLS	2.00
06–29	P1	1PA03000304	DO	06/26/01	06/26/01	TOLLS	1.00
06–29	P1	1PA03000305	DO	06/26/01	06/26/01	MILEAGE	45.88
06–29	P1	1PA03000306	DO	06/25/01	06/25/01	MILEAGE	31.05
06–29	P1	1PA03000323	DO	06/26/01	06/27/01	LODGING	259.24
						TRAVEL TOTALS:	5,296.81
		RENT, COMMUNICATION, UTILITIES					
04–05	P2	HCV0100427	VERIZON WIRELESS	03/23/01	03/23/01	KYOCERA QCP 2035	89.99
04–05	P2	HCV0100427	DO	03/23/01	03/23/01	DESKTOP CHARGER	19.99
04–06	P1	1PA03000201	PECO ENERGY (27)	02/22/01	03/23/01	UTILITIES	27.57
04–23	P9	PA0301R0104	JAMES J MCKENZIE JR	04/01/01	04/30/01	RENT-PHILADELPHIA	465.00
04–23	P9	PA0302R0104	PETER ROBERTS ENTERPRISES INC	04/01/01	04/30/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
04–30	S5	01120004237		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
04–30	S5	01120004660		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	182.23
04–30	S5	01120005098		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005536		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	01120005976		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	159.00
04–30	S5	01120006416		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	343.23
05–04	P1	1PA03000226	COMCAST CABLEVISION OF PHILADE	04/16/01	05/15/01	MONTHLY SERVICE (DIST)	42.25
05–04	P1	1PA03000215	PECO ENERGY	03/12/01	04/10/01	MONTHLY SERVICE (DISTRICT)	574.53
05–04	P1	1PA03000216	DO	03/12/01	04/11/01	MONTHLY SERVICE (DISTRICT)	82.44
05–04	P1	1PA03000214	PECO ENERGY (27)	03/23/01	04/23/01	MONTHLY SERVICE CHARGE	21.57
05–04	P1	1PA03000219	PGW	03/09/01	04/09/01	UTILITY CHARGE DISTRICT (U)	156.88
05–04	P1	1PA03000227	VERIZON WIRELESS	04/05/01	05/04/01	CELLULAR CHARGES	26.28
05–16	P1	1PA03000260	DO	05/05/01	06/04/01	MONTHLY CELLULAR CHARGE	43.98
05–17	P1	1PA03000258	COMCAST CABLEVISION	05/16/01	06/15/01	CABLE SERVICE	42.25
05–21	P9	PA0301R0105	JAMES J MCKENZIE JR	05/01/01	05/31/01	RENT-PHILADELPHIA	465.00
05–21	P9	PA0302R0105	PETER ROBERTS ENTERPRISES INC	05/01/01	05/31/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
05–25	P1	1PA03000268	PECO ENERGY	04/11/01	05/10/01	MONTHLY SER CHARGE - DIST	75.81
05–25	P1	1PA03000266	PGW	04/09/01	05/09/01	DISTRICT UTILITY CHARGE (U)	58.78
05–31	S5	01151004235		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.31
05–31	S5	01151004633		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	190.74
05–31	S5	01151005079		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	01151005519		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	01151005959		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	267.61
06–20	P9	PA0301R0106	JAMES J MCKENZIE JR	06/01/01	06/30/01	RENT-PHILADELPHIA	465.00
06–20	P9	PA0302R0106	PETER ROBERTS ENTERPRISES INC	06/01/01	06/30/01	RENT-PHILADELPHIA/FRANKFORT	3,600.00
06–29	P1	1PA03000318	COMCAST CABLE	06/16/01	07/15/01	MONTHLY SERVICE DISTRICT	44.12
06–29	P1	1PA03000309	PECO ENERGY	05/10/01	06/12/01	UTILITIES	79.67
06–29	P1	1PA03000310	DO	05/11/01	06/11/01	UTILITIES	350.15
06–29	P1	1PA03000311	VERIZON	04/11/01	05/10/01	PHONE SERVICE	129.85
06–29	P1	1PA03000312	DO	04/22/01	05/21/01	PHONE SERVICE	453.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A BORSKI—Con.								
06–29	P1	1PA03000320	DO	05/11/01	06/10/01	PHONE SERVICE		99.34
06–29	P1	1PA03000321	VERIZON WIRELESS	06/05/01	07/04/01	CELLULAR CHARGES		20.79
06–30	S5	01181004235		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.31
06–30	S5	01181004634		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		82.13
06–30	S5	01181005151		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	01181005591		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	01181006031		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		316.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,094.16
		PRINTING AND REPRODUCTION						
04–06	P1	1PA03000203	DAVID L ANDRUKITIS, INC.	03/22/01	03/22/01	PRINTING & MAILING SVC		40.00
05–04	P1	1PA03000217	DO	03/21/01	03/21/01	PRINTING & MAILING SERVICE		237.50
05–04	P1	1PA03000224	DO	04/20/01	04/20/01	PRINTING & MAILING SERVICE		113.50
05–25	P1	1PA03000284	DO	05/22/01	05/22/01	PRINTING & MAILING SERVICE		40.00
05–31	S3	01151000111		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–14	P1	1PA03000287	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING & MAILING SERVICES		28.00
06–14	P1	1PA03000283	DO	06/06/01	06/06/01	PRINTING & MAILING SERVICE		28.00
06–14	P1	1PA03000296	KAREN PECK	05/25/01	05/25/01	LEGISLATIVE PHOTOS		11.02
06–22	OP	1GP00501001	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING		67.00
06–22	OP	1GP00501001	DO	04/06/01	04/06/01	PRINTING		116.00
						PRINTING AND REPRODUCTION TOTALS:		699.22
		OTHER SERVICES						
04–06	P1	1PA03000200	KATHY ROBINSON	03/29/01	03/29/01	CLEANING SERVICE		110.00
05–04	P1	1PA03000222	GENEVIE D STORINO	04/03/01	04/03/01	WINDOW CLEANING D.O.		5.00
05–04	P1	1PA03000221	KATHY ROBINSON	04/05/01	04/05/01	CLEANING SERVICES D.O.		110.00
05–04	P1	1PA03000221	DO	04/12/01	04/12/01	CLEANING SERVICE D.O.		110.00
05–04	P1	1PA03000221	DO	04/19/01	04/19/01	CLEANING SERVICES D.O.		110.00
05–04	P1	1PA03000221	DO	04/26/01	04/26/01	CLEANING SERVICES D.O.		110.00
05–11	P1	1PA03000251	DO	05/03/01	05/03/01	CLEANING SERVICES D.O.		110.00
05–16	P1	1PA03000256	DO	05/10/01	05/10/01	CLEANING SERVICE D.O.		110.00
05–25	P1	1PA03000267	DO	05/17/01	05/17/01	CLEANING SERVICE D.O.		110.00
06–14	P1	1PA03000299	DO	06/07/01	06/07/01	CLEANING SERVICE D.O.		110.00
06–14	P1	1PA03000301	DO	05/31/01	05/31/01	CLEANING SERVICES D.O.		110.00
06–14	P1	1PA03000301	DO	05/24/01	05/24/01	CLEANING SERVICES D.O.		110.00
06–29	P1	1PA03000307	DO	06/14/01	06/14/01	CLEANING SERVICE AT DO		110.00
06–29	P1	1PA03000308	DO	06/21/01	06/21/01	CLEANING SERVICE AT DO		110.00
						OTHER SERVICES TOTALS:		1,435.00
		SUPPLIES AND MATERIALS						
04–06	P1	1PA03000206	KAREN PECK	03/25/01	03/25/01	FILM FOR LEG PHOTO		3.93
04–06	P1	1PA03000202	WISSAHICKON	03/29/01	03/29/01	BOTTLED WATER		5.45
04–23	P2	OSSPA42598	ACCUCOM SYSTEMS	04/04/01	04/09/01	DRUM FOR HP 4500		85.00
04–30	S1	01120000194		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		121.68
05–04	P1	1PA03000225	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		44.52
05–04	P1	1PA03000211	HON. ROBERT A BORSKI	04/05/01	04/05/01	REPAIRS MBR'S LEASED VEHICLE		64.15

05–04	P1	1PA03000218	WISSAHICKON	03/27/01	03/27/01	BOTTLED WATER	10.50
05–11	P1	1PA03000248	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/12/01	SUBSCRIPTION	1,696.00
05–11	P1	1PA03000249	ELSIE F LYDON	05/01/01	05/01/01	OFFICE SUPPLIES	2.14
05–11	P1	1PA03000249	DO	04/30/01	04/30/01	OFFICE SUPPLIES	60.87
05–16	P1	1PA03000259	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	47.50
05–16	P1	1PA03000257	WISSAHICKON	04/27/01	04/27/01	BOTTLED WATER	24.40
05–16	P1	1PA03000257	DO	04/25/01	04/25/01	BOTTLED WATER	10.50
05–25	P1	1PA03000283	DO	05/17/01	05/17/01	BOTTLED WATER	24.40
05 31	S1	01151000191		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	357.20
06–14	P1	1PA03000295	WISSAHICKON	05/17/01	05/17/01	BOTTLED WATER	24.40
06–29	P1	1PA03000319	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	47.50
06–29	P1	1PA03000322	ELSIE F LYDON	05/27/01	05/27/01	OFFICE SUPPLIES	7.47
06–30	S1	01181000200		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	382.59
06–30	HV	1A901000990	AQUA COOL	05/01/01	05/31/01	CHANGE A/C# FROM 2630 TO 2602	47.50
06–30	HV	1A901000990	DO	05/01/01	05/31/01	CHANGE A/C# FROM 2630 TO 2602	–47.50
						SUPPLIES AND MATERIALS TOTALS:	3,020.20
		EQUIPMENT					
04–30	S2	01120003279		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,359.98
05–31	S2	01151003316		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,643.19
06–30	S2	01181003254		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,643.19
						EQUIPMENT TOTALS:	13,646.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,682.66
						OFFICE TOTALS:	232,682.66

2000 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–02	P1	1PA03000090	KAREN PECK	12/14/00	12/14/00	PARKING	12.50
04–02	P1	1PA03000103	DO	12/05/00	12/11/00	PARKING	28.00
04–18	P1	1PA03000207	HON. ROBERT A BORSKI	12/11/00	12/11/00	R/T TRAIN FARE	164.00
04–18	P1	1PA03000207	DO	12/08/00	12/22/00	GASOLINE	60.05
06–01	CO	Z6144243C	CHRYSLER FINANCIAL	03/01/00	03/31/00	CANCELED CHECK - STALE DATED	517.00
						TRAVEL TOTALS	252.45
		PRINTING AND REPRODUCTION					
04–02	P1	1PA03000091	KAREN PECK	12/29/00	12/29/00	PHOTOS	5.11
						PRINTING AND REPRODUCTION TOTALS:	5.11
		SUPPLIES AND MATERIALS					
04–06	HR	189497	CONGRESSIONAL QUARTERLY, INC	06/12/00	06/12/01	REFUND; DUPLICATE PAYMENT	–4,500.00
04 16	P1	1PA03000205	E & E PUBLISHING LLC	09/29/00	09/29/01	SUBSCRIPTION	595.00
04–18	P1	1PA03000208	AQUA COOL	12/01/00	12/29/00	BOTTLED WATER	34.52
04–18	P1	1PA03000209	ELSIE F LYDON	01/02/01	01/02/01	OFFICE SUPPLIES	56.60
						SUPPLIES AND MATERIALS TOTALS:	–3,813.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4,061.22
						OFFICE TOTALS:	–4,061.22

2001 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,982.56	11,198.41
PERSONNEL COMPENSATION	321,962.31	165,966.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LEONARD L. BOSWELL—Con.							
					TRAVEL	31,729.29	21,314.65
					RENT, COMMUNICATION, UTILITIES	24,102.57	14,144.81
					PRINTING AND REPRODUCTION	15,121.60	12,039.89
					OTHER SERVICES	1,205.88	751.56
					SUPPLIES AND MATERIALS	13,726.67	3,878.43
					EQUIPMENT	14,942.66	7,721.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,773.54	237,015.78
					OFFICE TOTALS:	437,773.54	237,015.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1M2428003C	UNITED STATES POSTAL SERVICE	03/15/01	03/15/01	FRANKED MAIL		1,626.71
04–23	OP 1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL		1,199.93
05–29	OP 1M2428006C	DO	04/20/01	04/20/01	FRANKED MAIL		985.84
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		524.15
06–25	OP 1M2428007C	DO	05/21/01	05/21/01	FRANKED MAIL		4,631.92
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		2,229.86
					FRANKED MAIL TOTALS:		11,198.41
	PERSONNEL COMPENSATION						
		BOWZER,SALLY	04/01/01	06/30/01	CASEWORKER		7,333.33
		BRIGGS,JASON T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.00
		BYERS,JAY RICHARD	04/01/01	06/30/01	DISTRICT DIRECTOR		12,875.01
		CARTER,ELIZABETH C	04/01/01	06/30/01	EXECUTIVE ASSISTANT		14,083.34
		KINKEL,KAREN T	05/01/01	06/30/01	CASEWORKER		5,000.00
		DO	04/01/01	04/30/01	DISTRICT CASEWORKER		2,500.00
		LANE,REBECCA SUE	04/01/01	06/30/01	ASST TO DIST DIRECTOR/DIST REP		9,000.00
		LARKIN,LAURA LEE	05/01/01	06/30/01	LC/SYSTEMS ADMINISTRATOR		4,791.67
		DO	04/01/01	04/30/01	STAFF ASSISTANT		2,291.67
		MARADIAN,ROSS	04/01/01	06/30/01	STAFF ASSISTANT		6,333.33
		MCGUIRE,FLORENCE R	04/01/01	06/30/01	CASEWORKER		7,500.00
		MICHALEK,E H	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,100.01
		MIDDLESWART,DELPHA	04/01/01	06/30/01	DISTRICT OFFICE MANAGER/SCHEDULER		7,500.00
		PARIS,VICKI G	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,550.01
		PICKRELL,AARON	04/01/01	06/30/01	CHIEF OF STAFF		17,499.99
		SUEPPEL,ROBERT P	04/01/01	06/30/01	SENIOR DISTRICT REPRESENTATIVE		9,000.00
		TAYLOR,ANTHONY	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		6,500.01
		UNTERNAHRER,ERIC N	05/14/01	06/30/01	PAID INTERN		1,566.67
		VANDERBERG,JESSICA	05/01/01	06/30/01	COMMUNICATIONS DIRECTOR		6,250.00
		DO	04/01/01	04/30/01	DISTRICT REPRESENTATIVE		3,125.00
		WITTE,ERIC	04/01/01	04/30/01	LEGISLATIVE ASSISTANT		3,583.33
		DO	05/01/01	06/30/01	SR LEGISLATIVE ASSISTANT		7,583.33
					PERSONNEL COMPENSATION TOTALS:		165,966.70
	TRAVEL						
04–04	P1 1IA03000235	HON. LEONARD BOSWELL	03/30/01	04/02/01	AIRFARE: WASH/DSM/WASH		359.50

04–04	P1	11A03000235	DO	03/31/01	04/02/01	MEALS	34.63
04–04	P1	11A03000235	DO	04/01/01	04/01/01	MILEAGE	2.40
04–04	P1	11A03000235	DO	04/01/01	04/01/01	MILEAGE	181.42
04–05	P1	11A03000236	JAY BYERS	02/27/01	03/16/01	MILEAGE	98.10
04–05	P1	11A03000237	DO	03/11/01	03/16/01	R/T AIRFARE DSM/WASH	290.25
04–05	P1	11A03000238	DO	03/12/01	03/15/01	MEALS	20.80
04–05	P1	11A03000239	DO	03/11/01	03/16/01	PARKING	42.00
04–10	P1	11A03000247	DELPHA MIDDLESWART	01/09/01	04/05/01	MILEAGE	121.80
04–10	P1	11A03000248	VICKI G PARIS	03/05/01	04/03/01	MILEAGE	380.70
04–12	P1	11A03000249	FLORENCE MCGUIRE	04/11/01	04/17/01	MILEAGE	70.50
04–12	P1	11A03000250	SALLY BOWZER	03/03/01	03/24/01	MILEAGE	117.30
04–12	P1	11A03000250	DO	03/03/01	03/03/01	MEALS	7.32
04–25	P1	11A03000258	ELIZABETH C. CARTER	04/18/01	04/21/01	AIRFARE: WASH/DSM/WASH	258.00
04–25	P1	11A03000258	DO	04/18/01	04/18/01	TAXI	19.00
04–25	P1	11A03000258	DO	04/17/01	04/21/01	LODGING (LARKIN/CARTER)	206.79
04–25	P1	11A03000258	DO	04/18/01	04/21/01	MEALS	26.28
04–25	P1	11A03000253	ERIC WITTE	04/08/01	04/12/01	AIRFARE: WASH/DSM/WASH	224.00
04–25	P1	11A03000253	DO	04/18/01	04/21/01	AIRFARE: WASH/DSM/WASH	258.00
04–25	P1	11A03000253	DO	04/08/01	04/12/01	CAR RENTAL	217.56
04–25	P1	11A03000253	DO	04/11/01	04/12/01	GASOLINE	46.74
04–25	P1	11A03000256	JESSICA E VANDENBERG	04/14/01	04/22/01	AIRFARE: WASH/DSM/WASH	221.00
04–25	P1	11A03000257	DO	04/18/01	04/21/01	LODGING	171.60
04–26	P1	11A03000255	LAURA LEE LARKIN	04/14/01	04/21/01	AIRFARE: WASH/CID-DSM/WASH	261.50
04–26	P1	11A03000254	ROSS MARADIAN	04/18/01	04/21/01	AIRFARE: WASH/DSM/WASH	258.00
04–26	P1	11A03000254	DO	04/18/01	04/21/01	MEALS	16.55
04–27	P1	11A03000261	HON. LEONARD BOSWELL	04/23/01	04/24/01	LODGING	71.00
04–27	P1	11A03000261	DO	04/20/01	04/22/01	MILEAGE	135.00
04–27	P1	11A03000269	DO	04/05/01	04/24/01	AIRFARE: WASH/DSM/WASH	224.00
04–27	P1	11A03000269	DO	03/23/01	03/23/01	TAXIS	22.00
04–27	P1	11A03000269	DO	04/04/01	04/24/01	MEALS	113.12
04–27	P1	11A03000269	DO	04/10/01	04/11/01	LODGING	97.44
04–27	P1	11A03000269	DO	04/18/01	04/20/01	LODGING	207.33
04–27	P1	11A03000270	JASON T BRIGGS	04/14/01	04/22/01	AIRFARE: IAD/OMA/IAD	208.74
04–27	P1	11A03000270	DO	04/22/01	04/22/01	MEALS	10.23
04–27	P1	11A03000262	JAY BYERS	03/16/01	03/30/01	MILEAGE	247.50
04–27	P1	11A03000271	JESSICA E VANDENBERG	04/14/01	04/22/01	TAXIS	28.75
04–27	P1	11A03000272	DO	04/20/01	04/20/01	MEALS	4.75
04–27	P1	11A03000264	KAREN KINKEL	03/16/01	04/05/01	MILEAGE	61.50
04–27	P1	11A03000264	DO	03/16/01	03/16/01	PARKING	2.25
04–27	P1	11A03000263	REBECCA S LANE	02/12/01	02/28/01	MILEAGE	430.50
04–27	P1	11A03000265	ROBERT P SUEPPEL	03/02/01	04/07/01	MILEAGE	257.10
04–27	P1	11A03000266	DO	04/03/01	04/07/01	AIRFARE: CID/WASH/CID	231.00
04–27	P1	11A03000267	DO	04/04/01	04/05/01	MEALS	14.11
04–27	P1	11A03000268	DO	04/03/01	04/07/01	PARKING	20.00
05–03	P1	11A03000293	AARON PICKRELL	04/06/01	04/24/01	AIRFARE: WASH/DSM/WASH	258.00
05–03	P1	11A03000294	DO	04/06/01	04/24/01	CAR RENTAL	549.45
05–03	P1	11A03000295	DO	04/10/01	04/23/01	GASOLINE	102.75
05–03	P1	11A03000296	DO	04/19/01	04/20/01	MEALS (DC STAFF IN IA)	840.74
05–03	P1	11A03000286	HON LEONARD BOSWELL	04/26/01	05/01/01	AIRFARE: WASH/DSM/WASH	224.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEONARD L. BOSWELL—Con.								
05–03	P1	11A03000287	DO	04/27/01	04/30/01	MEALS		39.86
05–03	P1	11A03000287	DO	04/27/01	04/28/01	MILEAGE		4.60
05–03	P1	11A03000287	DO	04/27/01	04/28/01	MILEAGE - POV (AIRCRAFT)		652.34
05–03	P1	11A03000288	REBECCA S LANE	03/01/01	03/31/01	MILEAGE		627.60
05–08	P1	11A03000297	DELPHA MIDDLESWART	04/11/01	04/25/01	MILEAGE		158.40
05–08	P1	11A03000299	DO	04/18/01	04/19/01	MEALS		64.77
05–08	P1	11A03000300	HON. LEONARD BOSWELL	05/03/01	05/07/01	AIRFARE: WASH/DSM/WASH		225.50
05–08	P1	11A03000300	DO	05/05/01	05/05/01	MEALS		24.09
05–08	P1	11A03000300	DO	05/05/01	05/05/01	MILEAGE		19.80
05–09	P1	11A03000301	ERIC WITTE	04/20/01	04/21/01	LODGING		60.76
05–11	P1	11A03000316	AARON PICKRELL	05/04/01	05/07/01	R/T AIRFARE: WASH/DSM/WASH		225.50
05–11	P1	11A03000317	DO	05/04/01	05/07/01	CAR RENTAL		76.59
05–11	P1	11A03000315	ANTHONY D TAYLOR	02/20/01	04/03/01	MILEAGE		702.60
05–11	P1	11A03000322	DO	02/07/01	03/31/01	MEALS		45.56
05–11	P1	11A03000318	FLORENCE MCGUIRE	04/10/01	04/20/01	MILEAGE		141.30
05–11	P1	11A03000319	DO	04/10/01	04/10/01	PARKING		3.75
05–11	P1	11A03000320	DO	04/19/01	04/20/01	LODGING		57.20
05–11	P1	11A03000323	JAY BYERS	04/12/01	05/02/01	MILEAGE		164.40
05–11	P1	11A03000325	VICKI G PARIS	04/06/01	04/30/01	MILEAGE		316.50
05–11	P1	11A03000326	DO	04/18/01	04/20/01	LODGING		102.96
05–17	P1	11A03000331	HON. LEONARD BOSWELL	05/12/01	05/12/01	MILEAGE		2.40
05–17	P1	11A03000334	DO	05/10/01	05/15/01	AIRFARE: WASH/DSM/WASH		225.50
05–17	P1	11A03000334	DO	05/11/01	05/12/01	MEALS		20.80
05–17	P1	11A03000334	DO	05/07/01	05/07/01	PARKING		5.00
05–17	P1	11A03000334	DO	05/10/01	05/11/01	LODGING		75.04
05–17	P1	11A03000334	DO	05/12/01	05/12/01	MILEAGE		338.72
05–23	P1	11A03000336	ANTHONY D TAYLOR	04/04/01	05/16/01	MILEAGE		757.80
05–23	P1	11A03000335	HON. LEONARD BOSWELL	05/17/01	05/21/01	R/T AIRFARE: WASH/DSM/WASH		225.50
05–23	P1	11A03000335	DO	05/18/01	05/18/01	MEALS		11.49
05–23	P1	11A03000335	DO	05/17/01	05/18/01	LODGING		86.73
05–25	P1	11A03000338	KAREN KINKEL	05/11/01	05/11/01	AIRFARE: DSM/ORD/MSP		157.00
05–25	P1	11A03000338	DO	05/10/01	05/11/01	MEALS		11.92
05–25	P1	11A03000338	DO	05/11/01	05/13/01	PARKING		12.00
05–25	P1	11A03000338	DO	05/11/01	05/11/01	SUBWAY		3.00
05–25	P1	11A03000338	DO	05/09/01	05/10/01	LODGING		106.92
05–25	P1	11A03000343	DO	04/13/01	05/10/01	MILEAGE		98.40
05–30	P1	11A03000345	AARON PICKRELL	05/24/01	05/27/01	AIRFARE: WASH/DSM/WASH		225.50
05–30	P1	11A03000346	DO	05/27/01	05/27/01	GASOLINE		10.07
05–30	P1	11A03000347	DO	05/24/01	05/27/01	CAR RENTAL		83.25
05–30	P1	11A03000351	ANTHONY D TAYLOR	05/21/01	05/25/01	MEALS		34.59
05–30	P1	11A03000352	DO	05/21/01	05/24/01	TAXIS		27.00
05–30	P1	11A03000353	DO	05/25/01	05/25/01	MILEAGE		4.50
05–31	P1	11A03000355	NED MICHALEK	04/17/01	04/24/01	MEALS		169.46

05–31	P1	1IA03000355	DO	04/17/01	04/23/01	LODGING (MICHALEK/MARADIAN)	297.00
05–31	P1	1IA03000355	DO	04/23/01	04/24/01	LODGING	70.08
05–31	P1	1IA03000356	DO	04/17/01	04/24/01	AIRFARE: WASH/DSM/WASH	224.00
05–31	P1	1IA03000356	DO	04/17/01	04/24/01	CAR RENTAL	145.84
05–31	P1	1IA03000356	DO	04/17/01	04/17/01	PARKING	3.25
05–31	P1	1IA03000356	DO	04/18/01	04/23/01	GASOLINE	52.40
05–31	P1	1IA03000356	DO	04/17/01	04/24/01	TAXIS	47.50
06–07	P1	1IA03000361	HON. LEONARD BOSWELL	05/26/01	06/05/01	AIRFARE: WASH/DSM/WASH	294.00
06–07	P1	1IA03000361	DO	05/18/01	06/04/01	MEALS	69.13
06–07	P1	1IA03000361	DO	05/29/01	06/01/01	LODGING	151.73
06–07	P1	1IA03000361	DO	06/02/01	06/03/01	MILEAGE	66.00
06–07	P1	1IA03000359	JASON T BRIGGS	05/31/01	06/04/01	AIRFARE BWI/OMA/BWI	181.00
06–07	P1	1IA03000359	DO	05/31/01	06/04/01	TRAIN TO/FM BWI	10.00
06–07	P1	1IA03000357	JAY BYERS	05/04/01	05/30/01	MILEAGE	182.40
06–07	P1	1IA03000360	SALLY BOWZER	04/30/01	05/22/01	MILEAGE	150.90
06–07	P1	1IA03000360	DO	04/30/01	05/02/01	MEALS	36.84
06–07	P1	1IA03000360	DO	05/18/01	05/18/01	PARKING	3.90
06–07	P1	1IA03000360	DO	04/30/01	05/01/01	LODGING	160.02
06–14	P1	1IA03000375	ANTHONY D TAYLOR	05/20/01	06/05/01	MILEAGE	327.30
06–14	P1	1IA03000374	HON. LEONARD BOSWELL	06/08/01	06/10/01	AIRFARE: WASH/DSM/WASH	230.50
06–14	P1	1IA03000374	DO	06/08/01	06/09/01	MEALS	23.60
06–14	P1	1IA03000374	DO	06/08/01	06/09/01	LODGING	60.48
06–14	P1	1IA03000374	DO	06/09/01	06/09/01	MILEAGE - POV (AIRCRAFT)	164.05
06–14	P1	1IA03000377	ROBERT P SUEPPEL	04/18/01	06/06/01	MILEAGE	521.70
06–15	P1	1IA03000376	VICKI G PARIS	04/30/01	06/06/01	MILEAGE	450.00
06–20	P1	1IA03000380	ANTHONY D TAYLOR	05/19/01	05/25/01	AIRFARE: DSM/WASH/DSM	258.00
06–20	P1	1IA03000381	JASON T BRIGGS	06/13/01	06/14/01	TAXIS	19.00
06–22	P1	1IA03000384	HON. LEONARD BOSWELL	06/15/01	06/18/01	AIRFARE: WASH-DSM-SUX-WASH	445.00
06–22	P1	1IA03000384	DO	06/15/01	06/18/01	MEALS	43.73
06–22	P1	1IA03000384	DO	06/16/01	06/17/01	LODGING	78.26
06–22	P1	1IA03000384	DO	06/16/01	06/16/01	MILEAGE	7.50
06–22	P1	1IA03000384	DO	06/15/01	06/16/01	MILEAGE	340.65
06–27	P1	1IA03000387	AARON PICKRELL	06/14/01	06/19/01	AIRFARE: WASH/DSM/WASH	224.00
06–27	P1	1IA03000388	DO	06/14/01	06/18/01	CAR RENTAL	155.70
06–27	P1	1IA03000386	HON. LEONARD BOSWELL	06/22/01	06/25/01	AIRFARE: WASH/DSM/WASH	225.50
06–27	P1	1IA03000386	DO	06/23/01	06/23/01	MEALS	12.95
06–27	P1	1IA03000386	DO	06/23/01	06/23/01	MILEAGE	2.40
06–27	P1	1IA03000386	DO	06/23/01	06/23/01	MILEAGE	338.72
06–27	P1	1IA03000389	JAY BYERS	06/12/01	06/17/01	AIRFARE: DSM/WASH/DSM	293.50
06–27	P1	1IA03000390	DO	06/09/01	06/09/01	MEALS	7.55
06–27	P1	1IA03000391	DO	06/09/01	06/09/01	PARKING	4.00
06–27	P1	1IA03000392	DO	06/01/01	06/10/01	MILEAGE	254.70
						TRAVEL TOTALS:	21,314.65
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1IA03000234	ERIC WITTE	03/29/01	03/29/01	POSTAL MAILER	2.50
04–04	P1	1IA03000232	FEDERAL EXPRESS CORP	03/13/01	03/13/01	EXPRESS MAIL SERVICE	3.62
04–04	P1	1IA03000231	UNITED PARCEL SERVICE	03/10/01	03/16/01	EXPRESS MAIL	13.42
04–04	P1	1IA03000230	VERIZON WIRELESS BELLEVUE	03/16/01	04/15/01	CELLULAR TELEPHONE	153.46
04–05	P1	1IA03000229	IOWA TELECOM	03/01/01	03/01/02	D.O. TELEPHONE MAINTENANCE	671.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEONARD L. BOSWELL—Con.								
04–10	P1	1IA03000242	MAILBOXES & PARCEL DEPOT	03/01/01	03/27/01	FAXING		60.78
04–10	P1	1IA03000243	DO	03/02/01	03/23/01	FAXING/COPYING		21.41
04–10	P1	1IA03000251	SKYTEL	03/31/01	03/31/01	PAGER RENTALS		28.50
04–10	P1	1IA03000244	SPRING VALLEY COMM.	03/28/01	03/28/01	PAGER RENTALS		165.00
04–11	P1	1IA03000246	AT&T	03/22/01	03/22/01	TELEPHONE SERVICE		17.87
04–23	P9	IA0301R0104	LONG AND SHORT LEASING	04/01/01	04/30/01	OSCEOLA - RENT		1,300.00
04–27	P1	1IA03000261	HON. LEONARD BOSWELL	04/19/01	04/19/01	TELEPHONE EQUIPMENT		47.70
04–27	P1	1IA03000261	DO	04/18/01	04/18/01	TELEPHONE EQUIPMENT		5.67
04–30	S4	01120001003		03/01/01	03/31/01	RECORDING (TRANSFER)		307.80
04–30	S5	01120004238		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.75
04–30	S5	01120004661		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		303.95
04–30	S5	01120005099		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
04–30	S5	01120005537		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		99.00
04–30	S5	01120005977		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5	01120006417		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		882.10
04–30	P1	1IA03000273	COPYWORKS	03/01/01	03/08/01	FAXING		26.80
04–30	P1	1IA03000279	FEDERAL EXPRESS CORP	04/03/01	04/03/01	EXPRESS MAIL SERVICE		3.62
04–30	P1	1IA03000281	MCI WORLDCOM	04/15/01	04/15/01	TOLL FREE SERVICE		701.61
04–30	P1	1IA03000278	UNITED PARCEL SERVICE	03/31/01	04/06/01	EXPRESS MAIL		22.02
05–03	P1	1IA03000289	VERIZON WIRELESS BELLEVUE	04/16/01	05/15/01	CELLULAR TELEPHONE		181.86
05–08	P1	1IA03000303	SKYTEL	03/26/01	04/25/01	PAGER RENTALS		29.06
05–08	P1	1IA03000302	SPRING VALLEY COMM.	04/28/01	04/28/01	PAGER RENTALS		165.00
05–11	P1	1IA03000312	MAILBOXES & PARCEL DEPOT	04/09/01	04/09/01	POSTAGE		1.56
05–17	P1	1IA03000328	COPYWORKS	04/30/01	04/30/01	FAXING		8.00
05–17	P1	1IA03000330	MCI WORLDCOM	05/15/01	05/15/01	TOLL FREE SERVICE		911.58
05–21	P9	IA0301R0105	LONG AND SHORT LEASING	05/01/01	05/31/01	OSCEOLA - RENT		1,300.00
05–30	P1	1IA03000344	AARON PICKRELL	04/01/01	04/30/01	OFFICIAL CALLS		96.61
05–30	P1	1IA03000348	DO	02/01/01	02/28/01	OFFICIAL CALLS		64.72
05–30	P1	1IA03000349	DO	03/01/01	03/31/01	OFFICIAL CALLS		16.49
05–30	P1	1IA03000339	DMACC	04/10/01	04/10/01	YOUTH ADVISORY TELECONFERENCE		153.00
05–30	P1	1IA03000350	ERIC WITTE	04/09/01	04/19/01	OFFICIAL CALLS		64.44
05–30	P1	1IA03000354	FEDERAL EXPRESS CORP	04/30/01	05/01/01	EXPRESS MAIL SERVICE		8.31
05–31	S5	01151004236		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		11.75
05–31	S5	01151004634		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		337.73
05–31	S5	01151005080		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		102.00
05–31	S5	01151005520		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5	01151005960		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		804.13
06–07	P1	1IA03000358	JAY BYERS	05/16/01	05/16/01	SHIPPING		18.00
06–07	P1	1IA03000364	MAILBOXES & PARCEL DEPOT	05/04/01	05/04/01	FAXING		16.00
06–07	P1	1IA03000366	SKYTEL	04/26/01	05/23/01	PAGER RENTALS		29.06
06–07	P1	1IA03000365	SPRING VALLEY COMM.	05/30/01	05/30/01	PAGER RENTALS		165.00
06–07	P1	1IA03000367	VERIZON WIRELESS BELLEVUE	05/16/01	06/15/01	CELLULAR PHONE SERVICE		83.13
06–14	P1	1IA03000372	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE SERVICE		853.91

06–20	P1	1IA03000383	FEDERAL EXPRESS CORP	06/12/01	06/12/01	EXPRESS MAIL SERVICE	3.62
06–20	P9	IA0301R0106	LONG AND SHORT LEASING	06/01/01	06/30/01	OSCEOLA - RENT	1,300.00
06–30	S4	01181001003		05/01/01	05/31/01	RECORDING (TRANSFER)	267.70
06–30	S5	01181004236		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75
06–30	S5	01181004635		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	137.15
06–30	S5	01181005152		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	01181005592		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06–30	S5	01181006032		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	985.13
06–30	HV	1A901000989	MAILBOXES & PARCEL DEPOT	05/04/01	05/04/01	CHANGE A/C# FROM 2310 TO 2311	16.00
06–30	HV	1A901000989	DO	05/04/01	05/04/01	CHANGE A/C# FROM 2310 TO 2311	–16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,144.81
		PRINTING AND REPRODUCTION					
04–04	P1	1IA03000234	ERIC WITTE	03/29/01	03/29/01	COPIES	50.42
04–10	P2	OSPTP25954	BETHESDA ENGRAVERS	03/09/01	03/28/01	500 ENGRAVED CARDS, WHITE, BLK	126.00
04–10	P1	1IA03000245	OTTUMWA PRINTING, INC.	02/28/01	02/28/01	BUSINESS CARDS - BECKY LANE	37.00
04–11	P5	1M2428003A	GARNER PRINTING	03/14/01	03/14/01	SINGLE DROP MASS MAIL PRINTING	1,097.00
04–11	P5	1M2428003AA	DO	03/21/01	03/21/01	SINGLE DROP MASS MAIL PRINTING	487.00
04–12	P5	1M2428003B	IDEAL PRINTING & MAILING	03/16/01	03/16/01	SINGLE DROP MASS MAIL HANDLING	313.38
04–12	P5	1M2428003BB	DO	03/23/01	03/23/01	SINGLE DROP MASS MAIL HANDLING	270.00
04–20	P2	OSPTP26325	ACCURATE WORD LLC.	04/12/01	04/17/01	500 THERMO CARDS	33.00
04–20	P2	OSPTP26029	DAVID L. ANDRUKITIS, INC.	03/21/01	04/11/01	500 FLAT PRINT CARDS, WHITE, B	40.00
04–20	P2	OSPTP26029	DO	03/21/01	04/11/01	500 THERMO CARDS, BLK	35.00
04–30	S3	01120000085		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	55.60
05–11	P1	1IA03000311	DAVID L. ANDRUKITIS, INC.	05/01/01	05/01/01	BUSINESS CARDS - MICHALEK	75.00
05–16	P5	1M24280004A	GARNER PRINTING	04/02/01	04/02/01	SINGLE DROP MASS MAIL PRINTING	3,253.00
05–16	P5	1M2428005B	DO	04/19/01	04/19/01	SINGLE DROP MASS MAIL PRINTING	684.00
05–16	P5	1M24280004B	IDEAL PRINTING & MAILING	04/04/01	04/04/01	SINGLE DROP MASS MAIL HANDLING	1,192.39
05–16	P5	1M2428005A	DO	04/24/01	04/24/01	SINGLE DROP MASS MAIL HANDLING	270.00
05–16	P5	1M2428006A	DO	05/04/01	05/04/01	SINGLE DROP MASS MAIL PRINTING	270.00
05–18	OP	1GP00401001	PUBLIC PRINTER	03/06/01	03/06/01	PRINTING	46.00
05–31	S3	01151000095		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
06–04	P5	1M2428006B	GARNER PRINTING	05/02/01	05/02/01	SINGLE DROP MASS MAIL HANDLING	896.00
06–14	P5	1M2428007A	DO	05/17/01	05/17/01	SINGLE DROP MASS MAIL PRINTING	1,901.00
06–14	P5	1M2428007B	IDEAL PRINTING & MAILING	05/22/01	05/22/01	SINGLE DROP MASS MAIL HANDLING	720.00
06–20	P1	1IA03000382	OTTUMWA PRINTING, INC.	05/31/01	05/31/01	PRINTING SERVICES	47.00
06–22	OP	1GP00501001	PUBLIC PRINTER	04/19/01	04/19/01	PRINTING	97.00
06–30	S3	01181000089		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS	12,039.89
		OTHER SERVICES					
04–30	P1	1IA03000276	ED'S CLEANING SERVICE	03/02/01	03/30/01	OSCEOLA D.O. CLEANING SERVICE	150.00
04–30	P1	1IA03000277	IOWA PRESS CLIPPING BUREAU	03/31/01	03/31/01	READING FEE AND CLIPS	136.52
05–08	P1	1IA03000304	ED'S CLEANING SERVICE	04/06/01	04/27/01	OSCEOLA D.O. CLEANING SERVICE	120.00
05–11	P1	1IA03000313	IOWA PRESS CLIPPING BUREAU	04/30/01	04/30/01	READING FEE/CLIPS	117.28
06–14	P1	1IA03000370	ED'S CLEANING SERVICE	05/04/01	05/25/01	OSCEOLA D.O. CLEANING SERVICE	120.00
06–14	P1	1IA03000369	IOWA PRESS CLIPPING BUREAU	05/31/01	05/31/01	READING FEE AND CLIPS	107.76
						OTHER SERVICES TOTALS:	751.56
		SUPPLIES AND MATERIALS					
04–04	P1	1IA03000233	CRYSTAL CLEAR WATER CO.	03/08/01	03/08/01	OSCEOLA DO WATER SERVICE	5.80
04–04	P1	1IA03000228	QWEST	03/01/01	03/01/01	DIRECTORY LISTINGS	295.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LEONARD L. BOSWELL—Con.								
04–05	P1	1IA03000240	JAY BYERS	02/28/01	02/28/01	WARREN CO EDC ANNUAL DINNER		25.00
04–05	P1	1IA03000241	DO	03/08/01	03/08/01	INDIANOLA CHAMBER DINNER		22.50
04–10	P1	1IA03000252	OSKALOOSA HERALD	04/27/01	04/27/02	SUBSCRIPTION		101.75
04–27	P1	1IA03000259	SOLUTIONS!	01/09/01	03/19/01	OSCEOLA DO OFFICE SUPPLIES		372.99
04–30	S1	01120000173		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		120.25
04–30	P1	1IA03000284	AQUA COOL	03/01/01	03/08/01	DC OFFICE WATER SERVICE		61.69
04–30	P1	1IA03000282	DELPHA MIDDLESWART	01/09/01	04/04/01	OFFICE SUPPLIES		14.06
04–30	P1	1IA03000283	ELIZABETH C CARTER	04/01/01	04/01/01	CONSTITUENT COFFEE SERVICE		20.76
04–30	P1	1IA03000285	ROBINSONS OF OSCEOLA, INC.	03/19/01	03/19/01	OSCEOLA DO OFFICE SUPPLIES		18.55
04–30	P1	1IA03000275	THE TRIBUNE	05/07/01	05/07/02	1 YR SUBSCRIPTION		133.38
05–01	P1	1IA03000274	IOWA BANKERS INS & SERVICES	04/16/01	04/16/01	PUBLICATION		48.00
05–03	P1	1IA03000291	FAIRFIELD DAILY LEDGER	05/11/01	05/11/02	SUBSCRIPTION		98.00
05–03	P1	1IA03000290	THE WASHINGTON EVENING JOURNAL	04/23/01	04/23/02	SUBSCRIPTION		98.00
05–08	P1	1IA03000306	CRYSTAL CLEAR WATER CO.	03/22/01	03/22/01	OSCEOLA DO WATER SERVICE		22.10
05–08	P1	1IA03000307	DO	04/03/01	04/03/01	OSCEOLA DO WATER SERVICE		5.80
05–08	P1	1IA03000308	DO	04/17/01	04/17/01	OSCEOLA DO WATER SERVICE		29.10
05–08	P1	1IA03000298	DELPHA MIDDLESWART	01/20/01	04/12/01	OFFICE SUPPLIES		154.63
05–08	P1	1IA03000309	ROBINSONS OF OSCEOLA, INC.	04/23/01	04/23/01	OSCEOLA DO OFFICE SUPPLIES		11.76
05–08	P1	1IA03000310	DO	04/27/01	04/27/01	OSCEOLA DO OFFICE SUPPLIES		14.99
05–08	P1	1IA03000305	THE MT PLEASANT NEWS	05/17/01	05/17/02	SUBSCRIPTION		98.00
05–11	P1	1IA03000321	FLORENCE MCGUIRE	04/25/01	04/25/01	OFFICE SUPPLIES		13.53
05–11	P1	1IA03000324	JAY BYERS	04/19/01	04/19/01	OFFICE SUPPLIES		5.05
05–11	P1	1IA03000314	SOLUTIONS!	04/18/01	04/18/01	OSCEOLA DO OFFICE SUPPLIES		11.97
05–17	P1	1IA03000329	AQUA COOL	04/30/01	04/30/01	DC WATER SERVICE		65.19
05–17	P1	1IA03000327	THE NEWTON DAILY NEWS	05/15/01	05/15/01	SUBSCRIPTION		139.50
05–25	P1	1IA03000340	CRYSTAL CLEAR WATER CO.	05/01/01	05/01/01	OSCEOLA DO WATER SERVICE		11.60
05–25	P1	1IA03000341	DO	05/15/01	05/15/01	OSCEOLA DO WATER SERVICE		16.30
05–25	P1	1IA03000342	THE WASHINGTON POST	06/11/01	06/10/02	SUBSCRIPTION		78.00
05–31	S1	01151000169		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		987.13
06–07	P1	1IA03000363	CRYSTAL CLEAR WATER CO.	05/30/01	05/30/01	OSCEOLA DO WATER SERVICE		5.80
06–07	P1	1IA03000362	SOLUTIONS!	05/15/01	05/16/01	OSCEOLA DO OFFICE SUPPLIES		75.34
06–14	P1	1IA03000368	AQUA COOL	05/31/01	05/31/01	DC OFFICE WATER SERVICE		42.69
06–14	P1	1IA03000371	ROBINSONS OF OSCEOLA, INC.	05/03/01	05/03/01	OSCEOLA DO OFFICE SUPPLIES		23.92
06–22	P1	1IA03000385	HON. LEONARD BOSWELL	06/09/01	06/09/01	U.I ALUMNI ASSOC. LUNCHEON		17.00
06–30	S1	01181000178		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		613.22
						SUPPLIES AND MATERIALS TOTALS:		3,878.43
		EQUIPMENT						
04–30	S2	01120003248		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,407.11
05–31	S2	01151003289		02/27/01	02/27/01	EQUIPMENT (TRANSFER)		500.00
05–31	S2	01151003290		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,407.11
06–30	S2	01181003227		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,407.11
						EQUIPMENT TOTALS:		7,721.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,015.78

OFFICE TOTALS: 237,015.78

2000 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–27	P1	1IA03000260	SOLUTIONS!	05/16/00	10/24/00	OSCEOLA DO OFFICE SUPPLIES	297.04

SUPPLIES AND MATERIALS TOTALS: 297.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 297.04
OFFICE TOTALS: 297.04

2001 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,195.94	12,387.80
PERSONNEL COMPENSATION	288,086.39	152,304.17
TRAVEL	18,719.66	11,740.95
RENT, COMMUNICATION, UTILITIES	32,728.60	18,421.92
PRINTING AND REPRODUCTION	19,503.35	15,716.20
OTHER SERVICES	3,579.31	1,888.67
SUPPLIES AND MATERIALS	6,525.08	3,502.13
EQUIPMENT	1,813.95	172.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,152.28	216,134.06
OFFICE TOTALS:	413,152.28	216,134.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M2428513B	UNITED STATES POSTAL SERVICE	02/27/01	02/27/01	FRANKED MAIL	1,215.82
04–23	OP	1M2428514B	DO	03/12/01	03/12/01	FRANKED MAIL	1,541.93
04–23	OP	1M2428516B	DO	03/22/01	03/22/01	FRANKED MAIL	1,061.63
04–23	OP	1M2428517B	DO	03/21/01	03/21/01	FRANKED MAIL	1,541.93
04–23	OP	1M2428518B	DO	03/20/01	03/20/01	FRANKED MAIL	1,215.82
04–23	OP	1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL	1,975.42
05–29	OP	1M2428515B	DO	04/05/01	04/06/01	FRANKED MAIL	784.64
05–29	OP	1M2428519B	DO	04/04/01	04/04/01	FRANKED MAIL	465.23
05–29	OP	1M2428520B	DO	04/14/01	04/14/01	FRANKED MAIL	268.36
05–29	OP	1M2428523B	DO	04/27/01	04/27/01	FRANKED MAIL	116.21
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	1,070.06
06–25	OP	1M2428522B	DO	04/26/01	04/26/01	FRANKED MAIL	451.09
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	679.66

FRANKED MAIL TOTALS: 12,387.80

PERSONNEL COMPENSATION

BAUSERMAN,TRENTON	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,750.00
COLEMAN,REBECCA C	04/01/01	06/30/01	CHIEF OF STAFF	22,500.00
CORDLE,REGINA GALE	04/01/01	06/30/01	CASEWORK SPECIALIST	5,750.01
DIYORIO,LINDA	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	15,375.00
GLOVIER,KATHY S	04/01/01	06/30/01	STAFF ASSISTANT	7,425.00
GUNN,REBECCA ANNE	04/01/01	06/30/01	CASEWORK SUPERVISOR	8,550.00
HAVILAND,MARY G	04/01/01	06/30/01	PART-TIME EMPLOYEE	650.01
LAWSON,NANCY ELOISE	04/01/01	06/30/01	SENIOR STAFF ASSISTANT	7,425.00
LEE,LAURA L	04/01/01	06/30/01	DEPUTY DISTRICT ADMINISTRATOR	11,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICK BOUCHER—Con.								
			MARSHALL,CONNIE	04/01/01	06/30/01	STAFF ASSISTANT		7,299.99
			MIKES,JOHANNA E	04/09/01	06/30/01	LEGISLATIVE COUNSEL		16,400.00
			NAVE,BETTY ANN	04/01/01	06/30/01	OFFICE MANAGER		5,499.99
			OLSON,JODIN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT/STAFF ASST		7,250.01
			REALE,LINDA	04/01/01	06/30/01	DIRECTOR OF OPERATIONS		6,875.01
			SHELTON,YONCE	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,799.99
			SMITH,KATHY L	04/01/01	06/30/01	CASEWORK SPECIALIST		5,499.99
			SMITH,ROBIN C	06/04/01	06/30/01	STAFF ASSISTANT		1,650.00
			VAUGHT,LAURA E	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		8,666.67
			WILLIAMS,JOHN WAYNE	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,937.49
							PERSONNEL COMPENSATION TOTALS:	152,304.17
		TRAVEL						
04–02	P1	1VA09000307	HON. RICK BOUCHER	03/23/01	03/24/01	LODGING		84.82
04–02	P1	1VA09000308	DO	03/23/01	03/27/01	DC TO DIST		621.25
04–02	P1	1VA09000309	DO	03/18/01	03/27/01	MEALS		58.31
04–02	P1	1VA09000310	DO	03/23/01	03/27/01	IN DISTRICT MILEAGE		226.85
04–02	P1	1VA09000312	LAURA L LEE	03/01/01	03/22/01	IN DISTRICT MILEAGE		218.40
04–02	P1	1VA09000305	LINDA DIYORIO	03/13/01	03/14/01	MEALS		14.08
04–02	P1	1VA09000306	DO	03/13/01	03/14/01	LODGING		59.95
04–02	P1	1VA09000318	LINDA REALE	03/27/01	03/27/01	PARKING		14.00
04–02	P1	1VA09000313	REBECCA COLEMAN	02/13/01	03/16/01	IN DISTRICT TRAVEL		226.85
04–02	P1	1VA09000314	DO	03/05/01	03/07/01	DC TO DIST TRAVEL		263.90
04–02	P1	1VA09000315	DO	03/07/01	03/21/01	MEALS		175.81
04–02	P1	1VA09000315	DO	02/12/01	03/09/01	LODGING		625.71
04–06	P1	1VA09000325	CONNIE MARSHALL	03/24/01	03/24/01	STAFF IN DISTRICT TRAVEL		32.50
04–06	P1	1VA09000323	HON. RICK BOUCHER	03/30/01	04/01/01	MC IN DISTRICT TRAVEL		110.83
04–06	P1	1VA09000324	DO	03/30/01	03/30/01	MC DC TO DISTRICT TRAVEL		317.50
04–06	P1	1VA09000327	JOHN WAYNE WILLIAMS	03/23/01	03/23/01	STAFF MEALS		17.85
04–06	P1	1VA09000332	DO	03/23/01	03/24/01	STAFF LODGING		75.87
04–06	P1	1VA09000334	LINDA DIYORIO	03/15/01	03/26/01	STAFF IN DISTRICT MILES		26.65
04–06	P1	1VA09000335	DO	03/26/01	03/27/01	STAFF LODGING		49.91
04–06	P1	1VA09000326	REGINA GALE CORDLE	03/03/01	03/03/01	STAFF IN DISTRICT TRAVEL		24.54
04–23	P1	1VA09000347	HON. RICK BOUCHER	03/30/01	03/30/01	MC MEALS		4.83
04–23	P1	1VA09000352	DO	03/14/01	03/14/01	MC DC TO DISTRICT TRAVEL		317.50
04–23	P1	1VA09000350	KATHY S GLOVIER	03/03/01	03/17/01	IN DISTRICT MILEAGE		93.28
04–23	P1	1VA09000349	KATHY SMITH	03/31/01	03/31/01	IN DISTRICT MILEAGE		24.70
04–23	P1	1VA09000344	LAURA L LEE	03/30/01	04/11/01	IN DISTRICT MILEAGE		217.44
04–25	HR	ACH357326	KATHY S GLOVIER	03/03/01	03/17/01	ACH PAYMENT RETURN		–93.28
04–25	P1	1VA09RW0350	DO	03/03/01	03/17/01	IN DISTRICT MILEAGE		93.28
04–30	P1	1VA09000354	HON. RICK BOUCHER	04/14/01	04/18/01	IN DISTRICT TRAVEL		135.20
04–30	P1	1VA09000360	REBECCA COLEMAN	03/20/01	04/04/01	STAFF MILES		307.78
04–30	P1	1VA09000362	DO	03/20/01	03/20/01	STAFF MEALS		25.00
04–30	P1	1VA09000363	DO	03/20/01	03/21/01	STAFF LODGING		362.18

05–07	P1	1VA09000370	HON. RICK BOUCHER	04/27/01	05/01/01	IN DISTRICT TRAVEL	109.20
05–07	P1	1VA09000381	DO	04/18/01	04/18/01	MC MEALS	9.42
05–07	P1	1VA09000375	LAURA L LEE	04/16/01	04/24/01	IN DISTRICT MILEAGE	146.58
05–11	P1	1VA09000388	HON. RICK BOUCHER	04/17/01	05/07/01	MEALS	17.08
05–11	P1	1VA09000389	DO	04/14/01	04/30/01	MEALS	43.26
05–11	P1	1VA09000390	DO	04/27/01	05/01/01	DC TO DISTRICT TRAVEL	635.00
05–11	P1	1VA09000391	DO	05/07/01	05/07/01	DC TO DISTRICT TRAVEL	317.50
05–11	P1	1VA09000394	DO	05/04/01	05/07/01	IN DISTRICT TRAVEL	79.95
05–11	P1	1VA09000398	LINDA DIYORIO	03/29/01	04/25/01	IN DISTRICT TRAVEL	173.21
05–11	P1	1VA09000399	DO	04/25/01	04/25/01	LODGING	68.10
05–11	P1	1VA09000400	DO	04/25/01	04/25/01	MEALS	8.79
05–11	P1	1VA09000393	REGINA GALE CORDLE	04/30/01	05/02/01	IN DISTRICT TRAVEL	116.91
05–29	P1	1VA09000403	HON. RICK BOUCHER	05/18/01	05/21/01	IN DISTRICT TRAVEL	89.05
05–29	P1	1VA09000409	DO	05/03/01	05/10/01	MEALS	28.92
05–29	P1	1VA09000410	DO	05/17/01	05/17/01	AIRFARE TO DISTRICT	319.00
05–29	P1	1VA09000411	DO	05/21/01	05/21/01	TAXI FROM AIRPORT	50.00
05–29	P1	1VA09000422	DO	05/10/01	05/14/01	AIRFARE DC TO DISTRICT	625.50
05–29	P1	1VA09000427	DO	05/14/01	05/14/01	MEALS	6.41
05–29	P1	1VA09000428	DO	05/10/01	05/14/01	IN DISTRICT TRAVEL	109.53
05–29	P1	1VA09000413	REBECCA COLEMAN	04/13/01	05/08/01	IN DISTRICT TRAVEL	212.56
05–29	P1	1VA09000414	DO	05/02/01	05/03/01	LODGING	53.71
05–29	P1	1VA09000417	TRENTON BAUSERMAN	05/10/01	05/13/01	DC TO DIST MILEAGE	224.25
06–05	P1	1VA09000432	HON. RICK BOUCHER	05/26/01	05/26/01	DC TO DISTRICT MILES	227.50
06–05	P1	1VA09000440	LAURA L LEE	05/01/01	05/23/01	STAFF IN DISTRICT MILES	128.70
06–06	P1	1VA09000438	CONNIE MARSHALL	05/09/01	05/19/01	STAFF IN DISTRICT MILES	37.05
06–06	P1	1VA09000442	HON. RICK BOUCHER	05/29/01	05/30/01	IN DISTRICT MILES	84.18
06–13	P1	1VA09000451	DO	06/08/01	06/10/01	MILEAGE IN DISTRICT	101.40
06–13	P1	1VA09000452	DO	06/04/01	06/04/01	MEAL	9.12
06–13	P1	1VA09000453	DO	06/07/01	06/11/01	AIRFARE DC TO DISTRICT	636.50
06–13	P1	1VA09000459	REBECCA COLEMAN	06/04/01	06/04/01	MEAL	153.74
06–20	P1	1VA09000460	HON. RICK BOUCHER	05/16/01	06/11/01	MC MEALS	45.80
06–20	P1	1VA09000461	DO	06/14/01	06/18/01	AIRFARE TO DISTRICT	636.50
06–20	P1	1VA09000462	DO	06/14/01	06/18/01	IN DISTRICT MILEAGE	98.15
06–20	P1	1VA09000468	LAURA L LEE	05/30/01	06/12/01	IN DISTRICT MILEAGE	133.25
06–20	P1	1VA09000466	LINDA DIYORIO	05/09/01	05/30/01	IN DISTRICT MILEAGE	182.21
06–28	P1	1VA09000481	HON. RICK BOUCHER	06/15/01	06/25/01	MEALS	40.06
06–28	P1	1VA09000482	DO	06/22/01	06/22/01	AIRFARE TO DISTRICT	319.00
06–28	P1	1VA09000483	DO	06/22/01	06/24/01	IN DISTRICT MILEAGE	101.07
06–28	P1	1VA09000476	REBECCA COLEMAN	05/16/01	06/12/01	IN DISTRICT MILEAGE	133.58
06–28	P1	1VA09000477	DO	06/04/01	06/06/01	DC-DISTRICT MILEAGE	245.05
06–28	P1	1VA09000478	DO	06/04/01	06/05/01	LODGING	250.67
						TRAVEL TOTALS:	11,740.95
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1VA09000321	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL SERVICE	3.62
04–02	P1	1VA09000322	DO	02/27/01	02/27/01	OVERNIGHT MAIL SERVICE	7.36
04–02	P1	1VA09000315	REBECCA COLEMAN	02/15/01	02/15/01	SHIPPING INVOICE	75.72
04–03	P9	VA0904R0101	DON WAX	01/03/01	03/31/01	BIG STONE GAP - RENT	2,436.00
04–06	P1	1VA09000328	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	7.34
04–06	P1	1VA09000330	DO	03/15/01	03/15/01	OVERNIGHT MAIL	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICK BOUCHER—Con.							
04–06	P1 1VA09000333	DO	03/13/01	03/13/01	OVERNIGHT MAIL SERVICE		3.67
04–23	P1 1VA09000345	ALLTEL	04/03/01	04/03/01	CELLULAR PHONE SERVICE		52.66
04–23	P9 VA0903R0104	ARCHA VAUGHN HW HUFF & HENRY F	04/01/01	04/30/01	PULASKI - RENT		483 31
04–23	P1 1VA09000346	AT & T WIRELESS SERVICE	04/03/01	04/03/01	CELLULAR PHONE SERVICE		58 40
04–23	P9 VA0904R0104	DON WAX	04/01/01	04/30/01	BIG STONE GAP - RENT		812.00
04–23	P1 1VA09000343	FEDERAL EXPRESS CORP	03/19/01	03/19/01	OVERNIGHT MAIL SERVICE		3 62
04–23	P1 1VA09000351	DO	03/22/01	03/22/01	OVERNIGHT MAIL SERVICE		7.24
04–23	P9 VA0902R0104	MOREFIELD LLC	04/01/01	04/30/01	ABINGDON - RENT		2,000.00
04–30	S5 01120004239		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		114.45
04–30	S5 01120004662		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		487.89
04–30	S5 01120005100		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04–30	S5 01120005538		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		67.00
04–30	S5 01120005978		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5 01120006418		03/01/01	03/31/01	DC TEl TOLLS (TRANSFER)		284.07
04–30	P1 1VA09000364	ALLTEL	04/05/01	04/05/01	CELLULAR PHONE ACCOUNT		23.71
04–30	P1 1VA09000365	DO	04/05/01	04/05/01	CELLULAR PHONE ACCOUNT		22.62
04–30	P1 1VA09000355	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL SERVICE		7 24
04–30	P1 1VA09000359	DO	03/28/01	03/28/01	OVERNIGHT MAIL SERVICE		7.34
04–30	P1 1VA09000368	DO	01/22/01	01/22/01	OVERNIGHT MAIL SERVICE		10.96
04–30	P1 1VA09000369	DO	03/28/01	03/28/01	OVERNIGHT MAIL SERVICE		3.62
04–30	P1 1VA09000361	REBECCA COLEMAN	02/04/01	03/06/01	CELLULAR PHONE CHARGES		80.43
05–07	P1 1VA09000373	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL SERVICE		7.48
05–07	P1 1VA09000374	DO	04/13/01	04/13/01	OVERNIGHT MAIL SERVICE		13.80
05–07	P1 1VA09000377	DO	04/11/01	04/11/01	OVERNIGHT MAIL SERVICE		3.62
05–07	P1 1VA09000382	DO	04/04/01	04/04/01	OVERNIGHT MAIL SERVICE		3.67
05–07	P1 1VA09000383	DO	04/02/01	04/02/01	OVERNIGHT MAIL SERVICE		18.39
05–11	P1 1VA09000395	DO	04/16/01	04/16/01	OVERNIGHT MAIL SERVICE		7.29
05–11	P1 1VA09000396	DO	01/22/01	01/22/01	OVERNIGHT MAIL SERVICE		10.96
05–11	P1 1VA09000397	DO	04/17/01	04/17/01	OVERNIGHT MAIL SERVICE		7.36
05–11	P1 1VA09000402	DO	02/02/01	02/02/01	OVERNIGHT MAIL SERVICE		7.48
05–21	P9 VA0903R0105	ARCHA VAUGHN HW HUFF & HENRY F	05/01/01	05/31/01	PULASKI - RENT		700.00
05–21	P9 VA0904R0105	DON WAX	05/01/01	05/31/01	BIG STONE GAP - RENT		812.00
05–21	P9 VA0902R0105	MOREFIELD LLC	05/01/01	05/31/01	ABINGDON - RENT		2,000.00
05–29	P1 1VA09000419	ALLTEL	04/01/01	04/30/01	CELLULAR PHONE SERVICE		24.23
05–29	P1 1VA09000420	DO	04/01/01	04/30/01	CELLULAR PHONE SER (BOUCHER)		23.39
05–29	P1 1VA09000423	DO	04/01/01	04/30/01	CELLULAR PHONE SERVICE		26.73
05–29	P1 1VA09000430	AT & T WIRELESS SERVICE	04/02/01	05/01/01	CELL PHONE SER (BOUCHER)		41.92
05–29	P1 1VA09000421	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL SERVICE		7.36
05–29	P1 1VA09000424	DO	04/23/01	04/23/01	OVERNIGHT MAIL SERVICE		7.24
05–29	P1 1VA09000426	DO	04/18/01	04/18/01	OVERNIGHT MAIL SERVICE		15.91
05–29	P1 1VA09000415	REBECCA COLEMAN	04/18/01	05/17/01	OFFICIAL CALLS		12.60
05–29	P1 1VA09000404	SPRINT	04/07/01	05/06/01	AB PHONE BILL		264.27
05–29	P1 1VA09000405	DO	05/07/01	06/06/01	AB PHONE BILL		107.83

05–29	P1	1VA09000406	DO	05/07/01	06/06/01	AB PHONE BILLS	240.01
05–29	P1	1VA09000407	DO	04/07/01	05/06/01	AB PHONE BILL	103.67
05–31	S5	01151004237		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	104.45
05–31	S5	01151004635		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	483.33
05–31	S5	01151005036		04/01/01	04/30/01	DISTRICT OFC TEL SVC TRANSFER	218.62
05–31	S5	01151005081		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	67.00
05–31	S5	01151005521		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	183.00
05–31	S5	01151005961		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	268.41
06–05	P1	1VA09000433	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL SERVICE	4.37
06–05	P1	1VA09000434	DO	05/08/01	05/08/01	OVERNIGHT MAIL SERVICE	3.62
06–05	P1	1VA09000435	DO	05/09/01	05/09/01	OVERNIGHT MAIL SERVICE	3.62
06–05	P1	1VA09000437	DO	04/30/01	04/30/01	OVERNIGHT MAIL SERVICE	3.62
06–05	P1	1VA09000441	HON. RICK BOUCHER	05/29/01	05/29/01	BLACKBERRY PURCHASE	546.20
06–06	P1	1VA09000443	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL SERVICE	7.24
06–06	P1	1VA09000444	DO	05/11/01	05/11/01	OVERNIGHT MAIL SERVICE	3.74
06–06	P1	1VA09000449	DO	02/27/01	02/27/01	OVERNIGHT MAIL SERVICE	7.48
06–12	P1	1VA09000447	JOHANNA E MIKES	05/30/01	05/30/01	PALM PILOT CONNECTOR	52.24
06–13	P1	1VA09000454	FEDERAL EXPRESS CORP	05/18/01	05/22/01	OVERNIGHT MAIL	11.09
06–13	P1	1VA09000458	DO	05/15/01	05/17/01	OVERNIGHT MAIL	7.36
06–20	P1	1VA09000464	ALLTEL	05/01/01	05/31/01	CELLULAR PHONE SERVICE	23.15
06–20	P1	1VA09000475	DO	05/01/01	06/04/01	CELLULAR PHONE SERVICE	25.33
06–20	P9	VA0903R0106	ARCHA VAUGHN HW HUFF & HENRY F	06/01/01	06/30/01	PULASKI - RENT	700.00
06–20	P1	1VA09000463	AT & T WIRELESS SERVICE	05/02/01	06/01/01	DC CELL PHONE CHARGES	33.86
06–20	P9	VA0904R0106	DON WAX	06/01/01	06/30/01	BIG STONE GAP - RENT	812.00
06–20	P1	1VA09000465	FEDERAL EXPRESS CORP	05/25/01	06/01/01	OVERNIGHT MAIL SERVICE	15.35
06–20	P1	1VA09000467	DO	05/25/01	05/25/01	OVERNIGHT MAIL SERVICE	3.62
06–20	P1	1VA09000469	DO	05/15/01	05/18/01	OVERNIGHT MAIL SERVICE	7.24
06–20	P1	1VA09000471	DO	05/30/01	05/30/01	OVERNIGHT MAIL SERVICE	12.52
06–20	P1	1VA09000473	DO	06/01/01	06/07/01	OVERNIGHT MAIL SERVICE	18.33
06–20	P9	VA0902R0106	MOREFIELD LLC	06/01/01	06/30/01	ABINGDON - RENT	2,000.00
06–28	P1	1VA09000484	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT MAIL SERVICE	3.62
06–28	P1	1VA09000485	DO	06/15/01	06/15/01	OVERNIGHT MAIL SERVICE	10.98
06–28	HR	189555	TOBY WAX SKORUPA	01/01/01	01/31/01	REFUND; PAYMENT ERROR	–562.00
06–30	S5	01181004237		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	–417.80
06–30	S5	01181004636		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	398.35
06–30	S5	01181005153		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	112.00
06–30	S5	01181005593		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	183.00
06–30	S5	01181006033		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	248.30
06–30	HV	1A901001007	AT & T WIRELESS SERVICE	12/02/00	01/02/01	CORR. 3/15/01 DOC# 1VA09000287	–35.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,421.92
		PRINTING AND REPRODUCTION					
04–04	P2	OSPTP25860	BETHESDA ENGRAVERS	03/01/01	03/30/01	500 ENGRAVED JEFFERSON SHEETS,	130.25
04–04	P5	1M2428506A	WORDSPRINT	02/16/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	798.87
04–04	P5	1M2428507A	DO	02/16/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	1,083.42
04–04	P5	1M2428508A	DO	02/16/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	729.70
04–04	P5	1M2428510A	DO	02/22/01	02/22/01	SINGLE DROP MASS MAIL PRINTING	1,890.48
04–04	P5	1M2428513A	DO	02/28/01	02/28/01	SINGLE DROP MASS MAIL PRINTING	595.13
04–04	P5	1M2428518A	DO	03/20/01	03/20/01	SINGLE DROP MASS MAIL	949.52
04–06	P1	1VA09000337	DAVID L. ANDRUKITIS, INC.	02/01/01	02/01/01	BUSINESS CARDS	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICK BOUCHER—Con.								
04–09	P2	OSPTP25881	BETHESDA ENGRAVERS	03/01/01	03/23/01	2000 ENGRAVED CARDS, WHITE,BLU		218.00
04–11	P5	1M2428512A	DAVID L. ANDRUKITIS, INC	02/21/01	02/21/01	SINGLE DROO MASS MAIL		65.40
04–11	P5	1M2428515A	DO	04/04/01	04/04/01	SINGLE DROP MASS MAIL HANDLING		275.20
04–11	P5	1M2428504A	WORDSPRINT	01/29/01	01/29/01	SINGLE DROP MASS MAIL PRINTING		695.14
04–11	P5	1M2428505A	DO	01/29/01	01/29/01	SINGLE DROP MASS MAIL PRINTING		1,033.35
04–11	P5	1M2428516A	DO	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING		893.23
04–11	P5	1M2428517A	DO	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING		1,415.65
04–17	P5	1M2428514A	DO	03/20/01	03/20/01	SINGLE DROP MASS MAIL PRINTING		721.32
04–23	P1	1VA09000348	DAVID L. ANDRUKITIS, INC.	01/04/01	02/23/01	TOURISM FOLLOW-UP LETTER		55.95
04–25	P1	1VA09000353	LINDA REALE	03/13/01	03/13/01	GPO ENVELOPE ORDERS		42.00
04–30	HR	189513	REBECCA COLEMAN	03/13/01	03/13/01	RET'D CHK, INCORRECT PAYEE		–42.00
05–07	P1	1VA09000378	DAVID L. ANDRUKITIS, INC.	04/26/01	04/26/01	BUSINESS CARDS		157.50
05–07	P1	1VA09000380	DO	04/26/01	04/26/01	ESTATE TAX REPEAL LETTER		29.90
05–07	P5	1M2428521A	DO	04/13/01	04/13/01	SINGLE DROP MASS MAIL		72.55
05–18	OP	1GPO0401001	PUBLIC PRINTER	01/17/01	01/17/01	PRINTING		371.00
05–18	OP	1GPO0401001	DO	03/08/01	03/08/01	PRINTING		431.00
05–31	S3	01151000222		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–07	P5	1M2428520A	DAVID L. ANDRUKITIS, INC.	04/03/01	04/03/01	SINGLE DROP MASS MAIL HANDLING		64.45
06–14	P5	1M2428522A	WORDSPRINT	04/27/01	04/27/01	SINGLE DROP MASS MAIL PRINTING		456.78
06–14	P5	1M2428524A	DO	05/31/01	05/31/01	SINGLE DROP MASS MAIL		896.88
06–25	P5	1M2428525A	DO	06/06/01	06/06/01	SINGLE DROP MASS MAIL PRINTING		1,192.08
06–27	P2	OSPTP26759	BETHESDA ENGRAVERS	06/04/01	06/13/01	250 ENGRAVED NOTE CARDS & ENPS		317.75
06–28	P1	1VA09000480	DAVID L. ANDRUKITIS, INC.	06/20/01	06/20/01	ROB SMITH'S BUSINESS CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		15,716.20
		OTHER SERVICES						
04–02	P1	1VA09000317	CWC	03/01/01	03/31/01	PU WINDOW CLEANING		15.00
04–02	P1	1VA09000319	JEANNE H WINGO	03/01/01	03/31/01	PU OFFICE CLEANING		75.00
04–02	P1	1VA09000316	TRENTON BAUSERMAN	03/20/01	03/20/01	CRS CONFERENCE		42.00
04–06	P1	1VA09000336	DORA LYNN GARRISON	03/01/01	03/31/01	BSG OFFICE CLEANING - MARCH		60.00
04–06	P1	1VA09000331	FOSTER SERVICES UNLIMITED	03/01/01	03/31/01	AB DISTRICT OFFICE SUPPLIES		200.00
04–30	P1	1VA09000356	TOTAL CONNECTION COMPUTERS	03/26/01	03/26/01	FIX LINDA DIYORIO'S COMPUTER		80.00
04–30	P1	1VA09000357	DO	03/22/01	03/22/01	BECKI GUNN NEW COMP SET UP		240.00
04–30	P1	1VA09000358	DO	03/26/01	03/26/01	C. MARSHALL NEW COMP SET UP		120.00
05–07	P1	1VA09000376	DORA LYNN GARRISON	04/01/01	04/30/01	BSG OFFICE CLEANING		60.00
05–07	P1	1VA09000379	JEANNE H WINGO	04/01/01	04/30/01	PU OFFICE CLEANING		75.00
05–08	P1	1VA09000371	CINDY RATCLIFFE	03/24/01	03/24/01	NARROWS HS CUSTODIAL FEE		55.67
05–11	P1	1VA09000401	LINDA DIYORIO	04/26/01	04/26/01	CONFERENCE REGISTRATION		50.00
05–29	P1	1VA09000408	TOTAL CONNECTION COMPUTERS	03/19/01	03/21/01	VIA VIDEO SET UP AND GENERAL COMPUTER SERVICE FOR AB COMPUTERS		621.00
06–05	P1	1VA09000439	CWC	05/17/01	05/17/01	MAY WINDOW WASHING PU		20.00
06–06	P1	1VA09000446	DORA LYNN GARRISON	05/01/01	05/31/01	BSG OFFICE CLEANING MAY		60.00
06–06	P1	1VA09000445	JEANNE H WINGO	05/01/01	05/31/01	PU OFFICE CLEANING FOR MAY		75.00
06–28	P1	1VA09000479	REBECCA COLEMAN	05/01/01	05/01/01	SEMINAR VA ECONOMIC DEVELOPMNT		40.00
						OTHER SERVICES TOTALS:		1,888.67

SUPPLIES AND MATERIALS

04–02	P1	1VA09000320	BRISTOL OFFICE SUPPLY	03/20/01	03/20/01	BSG OFFICE SUPPLIES	32.00
04–02	P1	1VA09000311	THE OFFICE PLACE	03/05/01	03/05/01	ABINGDON OFFICE SUPPLIES	13.99
04–06	P1	1VA09000329	DO	03/26/01	03/26/01	ABINGDON OFFICE SUPPLIES	15.12
04–23	P1	1VA09000341	THE OFFICE ADVANTAGE	03/02/01	03/02/01	BSG OFFICE SUPPLIES	9.20
04–23	P1	1VA09000339	THE OFFICE PLACE	04/02/01	04/02/01	ABINGDON OFFICE SUPPLIES	31.98
04–23	P1	1VA09000340	DO	04/04/01	04/04/01	ABINGDON OFFICE SUPPLIES	59.16
04–23	P1	1VA09000342	WYTHEVILLE OFFICE SUPPLY, INC.	03/29/01	03/29/01	PU OFFICE SUPPLIES	82.89
04–30	S1	01120000363		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,864.58
04–30	P1	1VA09000367	AQUA COOL	03/31/01	03/31/01	WATER DELIVERY	46.63
05–07	P1	1VA09000372	THE OFFICE PLACE	04/24/01	04/24/01	ABINGDON OFFICE SUPPLIES	89.95
05–07	P1	1VA09000384	XEROX CORPORATION	03/30/01	03/30/01	PU XEROX SUPPLIES	370.00
05–11	P1	1VA09000392	NANCY ELOISE LAWSON	03/23/01	05/02/01	BSG OFFICE SUPPLIES	12.27
05–29	P1	1VA09000412	AQUA COOL	03/31/01	04/25/01	WATER DELIVERY	49.13
05–29	P1	1VA09000416	CAVALIER SUPPLY COMPANY	05/10/01	05/10/01	PU OFFICE SUPPLIES	17.95
05–29	P1	1VA09000418	THE OFFICE PLACE	05/03/01	05/03/01	ABINGDON OFFICE SUPPLIES	111.97
05–29	P1	1VA09000425	DO	05/07/01	05/07/01	ABINGDON OFFICE SUPPLIES	5.20
05–29	P1	1VA09000431	DO	05/09/01	05/09/01	ABINGDON OFFICE SUPPLIES	39.98
05–29	P1	1VA09000429	WYTHEVILLE OFFICE SUPPLY, INC.	05/10/01	05/10/01	PU OFFICE SUPPLIES	35.83
05–31	S1	01151000360		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–553.70
06–05	P1	1VA09000436	THE OFFICE PLACE	05/22/01	05/22/01	ABINGDON OFFICE SUPPLIES	36.96
06–06	P1	1VA09000448	WYTHEVILLE OFFICE SUPPLY, INC.	05/24/01	05/24/01	PU OFFICE SUPPLIES	39.33
06–06	P1	1VA09000450	DO	05/24/01	05/24/01	PU OFFICE SUPPLIES	47.29
06–13	P1	1VA09000455	REVIEW PUBLICATIONS	06/11/01	06/11/01	2001 VA REVIEW DIRECTORY (2)	97.90
06–13	P1	1VA09000456	THE OFFICE PLACE	05/31/01	05/31/01	OFFICE SUPPLIES FOR ABINGDON	59.16
06–13	P1	1VA09000457	DO	05/31/01	05/31/01	OFFICE SUPPLIES FOR ABINGDON	38.83
06–20	P1	1VA09000472	KATHY SMITH	06/08/01	06/08/01	BSG JANITORIAL SUPPLIES	13.59
06–20	P1	1VA09000474	THE OFFICE PLACE	06/08/01	06/08/01	ABINGDON OFFICE SUPPLIES	15.96
06–30	S1	01181000364		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	818.98
						SUPPLIES AND MATERIALS TOTALS:	3,502.13

EQUIPMENT

04–30	S2	01120003491		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	382.70
05–31	S2	01151003565		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	387.20
06–30	S2	01181003457		02/01/01	03/23/01	EQUIPMENT (TRANSFER)	-155.38
06–30	S2	01181003458		02/01/01	05/31/01	EQUIPMENT (TRANSFER)	–626.80
06–30	S2	01181003459		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	184.50
						EQUIPMENT TOTALS:	172.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,134.06
						OFFICE TOTALS:	216,134.06

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–07	P1	1VA09000386	REBECCA COLEMAN	11/05/00	12/05/00	PHONE CHARGES	5.40
06–30	HV	1A901001007	AT & T WIRELESS SERVICE	12/02/00	01/02/01	CELLULAR SERVICE	35.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.46

PRINTING AND REPRODUCTION

06–08	P5	0M2428582A	DAVID L. ANDRUKITIS, INC.	12/21/00	12/21/00	SINGLE DROP MASS MAIL HANDLING	519.00
06–08	P5	0M2428582A	DO	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICK BOUCHER—Con.							
06–08 P5	0M2428582A	DO	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING		300.00
					PRINTING AND REPRODUCTION TOTALS		1,089.00
	OTHER SERVICES						
05–07 P1	1VA09000387	FOSTER SERVICES UNLIMITED	10/01/00	10/31/00	AB DISTRICT OFFICE CLEANING		200.00
					OTHER SERVICES TOTALS		200.00
	SUPPLIES AND MATERIALS						
04–27 P2	OSM12197	HP GSA STORE	01/30/01	01/30/01	PRINTER		235.56
05–07 P1	1VA09000385	NANCY ELOISE LAWSON	12/30/00	12/30/00	LAMP SHADE FOR BSG OFFICE		12.53
06–06 HR	189539B	RICHMOND TIMES-DISPATCH	04/27/00	05/05/00	REFUND; PAYMENT ERROR		-79.20
06–20 P1	1VA09000470	HP BUSINESS STORE	01/02/01	01/02/01	HP PRINTER FOR AB OFFICE		235.56
					SUPPLIES AND MATERIALS TOTALS:		304.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,733.91
					OFFICE TOTALS:		1,733.91
2001 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,714.66	2,935.52
					PERSONNEL COMPENSATION	316,635.16	162,227.88
					PERSONNEL BENEFITS	481.86	207.18
					TRAVEL	19,824.26	14,629.78
					RENT, COMMUNICATION, UTILITIES	32,598.60	17,389.35
					PRINTING AND REPRODUCTION	3,951.70	3,712.50
					OTHER SERVICES	891.00	521.00
					SUPPLIES AND MATERIALS	22,387.97	5,739.79
					EQUIPMENT	16,678.47	8,527.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,163.68	215,890.11
					OFFICE TOTALS:	436,163.68	215,890.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23 OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		261.23
05–29 OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		1,430.84
06–26 OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		1,243.45
					FRANKED MAIL TOTALS:		2,935.52
PERSONNEL COMPENSATION							
		ADAMS,LILLIE S	04/01/01	06/30/01	CASEWORKER		6,375.00
		CANNON,JENNIFER	04/01/01	06/30/01	CHIEF OF STAFF		24,333.34
		COLLINS,DANIEL L	06/11/01	06/30/01	TEMPORARY EMPLOYEE		1,055.56
		CUSANO,LAUREN R	04/19/01	06/30/01	STAFF ASSISTANT		4,000.01
		DALEY,MARK JOHN	04/01/01	06/16/01	PRESS SECRETARY/LEGISLATIVE ASSISTANT		7,177.77
		DIPPRE,CHRISTINA ROSE	04/01/01	06/30/01	CASEWORKER/SPECIAL PROJECTS ASST		6,125.01
		KROLL,COLLEEN	04/01/01	06/30/01	STAFF ASSISTANT		7,166.67
		LORBECK,LISA	04/01/01	04/03/01	STAFF ASSISTANT		166.67

			MCATHEY,TAMMY	04/01/01	06/30/01	STAFF ASSISTANT	5,874.99
			MIKELL,HAROLD K	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
			MIKELL,ROBIN LEE	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
			NETTLE,ANGELINA JANE	04/01/01	06/30/01	CONSTITUENT SERVICES MANAGER	6,999.99
			NORTON,JAMES P	04/01/01	06/30/01	REGIONAL FIELD REPRESENTATIVES	9,500.01
			PENN,CHARLA L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.00
			PICKELS,ROBERT L	04/01/01	06/30/01	PROJECTS COORD/DIST REP	9,125.01
			PONS,MARY R	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,800.00
			QUARANTO,ALBERT JASON	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,500.00
			ROBERTS,JANE B	04/01/01	06/30/01	COMMUNITY RELATIONS/DIST REP	7,500.00
			SCHLOESSER,CHRISTOPHER J	04/01/01	06/30/01	SYSTSEMS DIRECTOR/LEGIS ASST	9,999.99
			SMALL,JILL D	04/01/01	06/30/01	STAFF ASSISTANT	5,277.84
			SMITHWICK,JAMES JERRY	04/01/01	06/30/01	DISTRICT DIRECTOR	15,500.01
						PERSONNEL COMPENSATION TOTALS:	162,227.88
		PERSONNEL BENEFITS					
04–30	S7	01120000060		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–31	S7	01151000065		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–30	S7	01181000070		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL					
04–11	P1	1FL02000180	HON. ALLEN BOYD, JR.	01/30/01	01/31/01	AIRFARE: TLH-DCA-TLH	359.00
04–11	P1	1FL02000180	DO	02/07/01	02/07/01	TICKET CHANGE FEE	75.00
04–11	P1	1FL02000180	DO	02/15/01	02/15/01	AIRFARE: DCA-TLH	179.50
04–11	P1	1FL02000180	DO	02/02/01	02/08/01	AIRFARE: TLH-DCA-TLH	261.00
04–11	P1	1FL02000180	DO	01/03/01	01/03/01	AIRFARE: TLH-DCA	179.50
04–11	P1	1FL02000186	JENNIFER CANNON	03/15/01	03/24/01	RENTAL CAR	316.78
04–11	P1	1FL02000186	DO	03/19/01	03/24/01	FUEL FOR RENTAL CAR	52.75
04–12	P1	1FL02000191	HON. ALLEN BOYD, JR.	01/05/01	01/05/01	AIRFARE: DCA-TLH	179.50
04–12	P1	1FL02000191	DO	01/20/01	01/22/01	AIRFARE: TLH-DCA-TLH	275.00
04–12	P1	1FL02000191	DO	01/23/01	01/23/01	AIRFARE: TLH-DCA-TLH	359.00
04–12	P1	1FL02000191	DO	01/18/01	01/19/01	OVERNIGHT ACCOMODATIONS	109.44
04–12	P1	1FL02000192	JENNIFER CANNON	03/20/01	03/20/01	MEAL	2.87
04–12	P1	1FL02000192	DO	03/18/01	03/19/01	OVERNIGHT ACCOMODATIONS	64.31
04–12	P1	1FL02000192	DO	03/26/01	03/26/01	AIRFARE: TAMPA-DCA	240.75
04–12	P1	1FL02000193	DO	03/21/01	03/21/01	MEAL	5.42
04–18	P1	1FL02000194	DO	03/15/01	03/15/01	AIRFARE	179.50
05–08	P1	1FL02000196	DO	04/23/01	04/23/01	AIRFARE: TLH-DCA	181.00
05–08	P1	1FL02000197	DO	04/20/01	04/22/01	GAS FOR RENTAL CAR	50.82
05–08	P1	1FL02000197	DO	03/29/01	03/29/01	TAXI FARE	10.00
05–08	P1	1FL02000197	DO	04/20/01	04/23/01	RENTAL CAR IN DISTRICT	78.36
05–11	P1	1FL02000213	CHRISTINA DIPPRE-PINEDA	03/14/01	03/14/01	MILEAGE	130.20
05–11	P1	1FL02000221	HAROLD K MIKELL	03/13/01	04/25/01	MILEAGE	345.65
05–11	P1	1FL02000221	DO	03/13/01	04/25/01	MEALS DURING TRAVEL	16.27
05–11	P1	1FL02000218	JAMES NORTON	03/07/01	03/26/01	MILEAGE	718.58
05–11	P1	1FL02000218	DO	03/07/01	03/23/01	MEALS DURING TRAVEL	52.21
05–11	P1	1FL02000219	DO	03/23/01	03/26/01	MEALS DURING TRAVEL	24.50
05–11	P1	1FL02000210	JAMES SMITHWICK	04/04/01	04/30/01	MILEAGE	771.28
05–11	P1	1FL02000220	DO	03/02/01	03/30/01	MILEAGE	687.27
05–11	P1	1FL02000220	DO	04/01/01	04/04/01	AIRFARE: PC-DCA-PC	543.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALLEN BOYD—Con.								
05–11	P1	1FL02000220	DO	04/01/01	04/01/01	MEAL DURING TRAVEL		31.19
05–11	P1	1FL02000220	DO	04/01/01	04/04/01	PARKING		18.00
05–11	P1	1FL02000220	DO	04/01/01	04/04/01	OVERNIGHT ACCOMODATIONS		580.53
05–11	P1	1FL02000211	JANE B ROBERTS	04/04/01	04/30/01	MILEAGE		41.54
05–11	P1	1FL02000214	DO	03/01/01	03/29/01	MILEAGE		56.42
05–11	P1	1FL02000216	DO	03/15/01	03/15/01	PARKING		5.00
05–11	P1	1FL02000222	ROBIN LEE MIKELL	04/16/01	04/23/01	MEALS DURING TRAVEL		32.57
05–11	P1	1FL02000223	DO	04/16/01	04/17/01	MEALS DURING TRAVEL		5.25
05–30	P1	1FL02000234	JAMES NORTON	04/05/01	05/05/01	MILEAGE		1,186.68
05–30	P1	1FL02000235	DO	04/11/01	05/05/01	MEALS		90.20
05–30	P1	1FL02000236	DO	05/01/01	05/02/01	LODGING		113.01
06–01	P1	1FL02000237	JENNIFER CANNON	01/29/01	01/29/01	MEAL		6.08
06–01	P1	1FL02000237	DO	04/20/01	04/20/01	DCA-TLH		176.50
06–25	P1	1FL02000244	HAROLD K MIKELL	05/01/01	05/31/01	MILEAGE		348.75
06–25	P1	1FL02000244	DO	04/01/01	05/31/01	MEALS DURING TRAVEL		33.22
06–25	P1	1FL02000238	HON. ALLEN BOYD, JR.	03/15/01	03/15/01	AIRFARE: DCA-TLH (4734)		179.50
06–25	P1	1FL02000238	DO	03/22/01	03/22/01	AIRFARE: DCA-TLH-DCA (9807)		359.00
06–25	P1	1FL02000238	DO	04/26/01	04/26/01	AIRFARE: DCA-TLH (9199)		616.00
06–25	P1	1FL02000238	DO	05/02/01	05/02/01	AIRFARE: TLH-DCA (9418)		181.00
06–25	P1	1FL02000239	DO	03/29/01	04/02/01	AIRFARE: DCA-TLH-DCA (6527)		359.00
06–25	P1	1FL02000239	DO	04/05/01	04/05/01	AIRFARE: DCA-TLH (3787)		616.00
06–25	P1	1FL02000239	DO	04/24/01	04/24/01	AIRFARE: TLH-DCA (6440)		181.00
06–25	P1	1FL02000241	DO	02/27/01	02/27/01	AIRFARE: TLH-DCA (3624)		179.50
06–25	P1	1FL02000241	DO	03/08/01	03/13/01	AIRFARE: DCA-TLH-DCA (8238)		359.00
06–25	P1	1FL02000241	DO	03/01/01	03/06/01	AIRFARE: DCA-TLH-DCA (7625)		359.00
06–25	P1	1FL02000247	JAMES NORTON	05/09/01	05/31/01	MILEAGE		663.40
06–25	P1	1FL02000247	DO	05/06/01	05/31/01	MEALS DURING TRAVEL		89.67
06–25	P1	1FL02000242	JAMES SMITHWICK	05/01/01	05/29/01	MILEAGE		632.71
06–25	P1	1FL02000242	DO	05/18/01	05/19/01	OVERNIGHT ACCOMODATIONS		106.25
06–25	P1	1FL02000245	JANE B ROBERTS	05/01/01	05/31/01	MILEAGE		87.73
06–25	P1	1FL02000240	JENNIFER CANNON	03/22/01	03/22/01	MEAL		8.00
06–25	P1	1FL02000243	LILLIE ADAMS	04/07/01	06/03/01	MILEAGE		108.81
06–25	P1	1FL02000243	DO	05/18/01	05/18/01	MEAL DURING TRAVEL		8.81
06–25	P1	1FL02000246	ROBIN LEE MIKELL	04/16/01	04/23/01	AIRFARE: DCA-TLH-DCA (1067)		362.00
							TRAVEL TOTALS:	14,629.78
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	1FL02000187	CLINTON SERVICE GROUP	02/01/01	02/28/01	COMPUTER SERVICE		320.00
04–11	P1	1FL02000182	FEDERAL EXPRESS CORP	03/02/01	03/08/01	EXPRESS MAIL		43.44
04–11	P1	1FL02000183	DO	03/19/01	03/23/01	EXPRESS MAIL		21.77
04–11	P1	1FL02000184	DO	03/05/01	03/16/01	EXPRESS MAIL		22.12
04–11	P1	1FL02000185	DO	03/19/01	03/23/01	EXPRESS MAIL		11.68
04–23	P9	FL0201R0104	LEON COUNTY, FLORIDA	04/01/01	04/30/01	TALLAHASSEE - RENT		1,740.00
04–25	HV	1A901000699		02/13/01	02/13/01	HIR GRAPHICS (TRANSFER)		240.00

04–25	HV	1A901000699		02/16/01	02/16/01	HIR GRAPHICS (TRANSFER)	303.00
04–27	S6	FL005297004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT PANAMA CITY	449.00
04–30	S5	01120004240		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	334.40
04–30	S5	01120004663		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	604.58
04–30	S5	01120005101		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04–30	S5	01120005539		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	01120005979		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	206.00
04–30	S5	01120006419		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	479.22
05–11	P1	1FL02000207	CLINTON SERVICE GROUP	04/23/01	04/23/01	COMPUTER SERVICES	320.00
05–11	P1	1FL02000198	FEDERAL EXPRESS CORP	03/23/01	03/29/01	EXPRESS MAILING	18.15
05–11	P1	1FL02000199	DO	04/09/01	04/13/01	EXPRESS MAILING	13.80
05–11	P1	1FL02000200	DO	03/29/01	04/05/01	EXPRESS MAILING	11.04
05–11	P1	1FL02000201	DO	03/20/01	04/13/01	EXPRESS MAILING	52.35
05–11	P1	1FL02000202	DO	04/10/01	04/16/01	EXPRESS MAILING	31.86
05–11	P1	1FL02000203	DO	04/12/01	04/20/01	EXPRESS MAILING	50.33
05–11	P1	1FL02000208	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	36.58
05–11	P1	1FL02000209	DO	05/01/01	05/31/01	PAGER SERVICE	36.58
05–21	P9	FL0201R0105	LEON COUNTY, FLORIDA	05/01/01	05/31/01	TALLAHASSEE - RENT	1,740.00
05–29	P1	1FL02000228	METROCALL	03/01/01	05/31/01	PAGER SERVICE	407.99
05–29	P1	1FL02000227	SPRINT	05/07/01	06/06/01	DISTRICT PHONE BILL	1,297.41
05–30	P1	1FL02000230	FEDERAL EXPRESS CORP	05/03/01	05/10/01	EXPRESS MAILING	43.79
05–30	P1	1FL02000231	DO	05/01/01	05/04/01	EXPRESS MAILING	51.08
05–30	P1	1FL02000232	DO	04/20/01	04/26/01	EXPRESS MAILING	44.41
05–31	S5	01151004238		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
05–31	S5	01151004636		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	456.67
05–31	S5	01151005082		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	01151005522		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	206.00
05–31	S5	01151005962		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	514.82
05–31	P1	1FL02000233	AVT MEDIALING SERVICES GROUP	04/01/01	04/30/01	FAX CHARGES	43.01
05–31	S6	FL005297005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT PANAMA CITY	452.00
06–20	P9	FL0201R0106	LEON COUNTY, FLORIDA	06/01/01	06/30/01	TALLAHASSEE - RENT	1,740.00
06–25	P1	1FL02000251	AVT MEDIALING SERVICES GROUP	05/01/01	05/31/01	FAX CHARGES	39.07
06–25	P1	1FL02000248	CLINTON SERVICE GROUP	04/01/01	04/30/01	COMPUTER SERVICE	320.00
06–25	P1	1FL02000256	FEDERAL EXPRESS CORP	05/17/01	05/25/01	EXPRESS MAIL	47.06
06–25	P1	1FL02000257	DO	05/10/01	05/18/01	EXPRESS MAILING	28.96
06–25	P1	1FL02000258	DO	05/30/01	06/08/01	EXPRESS MAILING	40.02
06–25	P1	1FL02000259	DO	05/24/01	06/01/01	EXPRESS MAILING	28.96
06–25	P1	1FL02000240	JENNIFER CANNON	05/27/01	05/27/01	LONG DISTANCE PHONE CHARGES	28.25
06–25	P1	1FL02000253	METROCALL	06/01/01	08/31/01	PAGER SERVICE	398.00
06–25	P1	1FL02000250	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	36.58
06–25	P1	1FL02000252	SPRINT	06/07/01	07/06/01	DISTRICT PHONE SERVICE	689.32
06–28	S6	FL005297006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT PANAMA CITY	452.00
06–30	S5	01181004238		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
06–30	S5	01181004637		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	370.82
06–30	S5	01181005041		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	192.79
06–30	S5	01181005154		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	01181005594		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	206.00
06–30	S5	01181006034		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	591.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,389.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALLEN BOYD—Con.								
			PRINTING AND REPRODUCTION					
04–20	P2	OSPTP26289	ACCURATE WORD LLC.	04/06/01	04/11/01	500 THEMRO CARDS		33.00
05–14	P2	OSPTP26433	DO	04/24/01	05/08/01	250 THERMO CARDS		23.00
05–26	P2	OSPTP26582	DO	05/11/01	05/18/01	250 THERMO CARDS		23.00
05–31	S3	01151000060		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		130.40
06–14	P5	1M2438001A	DAVID L ANDRUKITIS, INC	02/20/01	02/20/01	SINGLE DROP MASS MAIL		1,115.65
06 14	P5	1M2438002A	DO	02/20/01	02/20/01	SINGLE DROP MASS MAIL		2,268.15
06–22	OP	1GP00501001	PUBLIC PRINTER	05/13/01	05/13/01	PRINTING		59.00
06–30	S3	01181000056		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		60.30
						PRINTING AND REPRODUCTION TOTALS		3,712.50
			OTHER SERVICES					
04–30	HV	1A901000793	CLINTON SERVICE GROUP	03/30/01	03/30/01	CHANGE A/C# FROM 3118 TO 2502		441.00
05–11	P1	1FL02000221	HAROLD K MIKELL	04/24/01	04/25/01	REGISTRATION FEE		80.00
						OTHER SERVICES TOTALS		521.00
			SUPPLIES AND MATERIALS					
04–11	P1	1FL02000181	POLAND SPRING WATER	03/01/01	03/31/01	BOTTLED WATER SERVICE IN DC		60.50
04 11	P1	1FL02000188	PRIORITY NEWS, INC	02/01/01	02/01/02	HAVANA HERALD SUBSCRIPTION		20.00
04 11	P1	1FL02000179	QUALITY WATER SUPPLY	03/01/01	03/30/01	BOTTLED WATER		52.50
04 11	P1	1FL02000189	THE CALHOUN-LIBERTY JOURNAL	04/01/01	04/01/02	WEEKLY NEWSPAPER		18.00
04–12	P1	1FL02000191	HON. ALLEN BOYD, JR.	01/24/01	01/24/01	VCR FOR DC OFFICE		84 64
04–12	P1	1FL02000192	JENNIFER CANNON	03/24/01	03/24/01	MEAL W/CONSTITUENTS		16.64
04 12	P1	1FL02000192	DO	03/20/01	03/20/01	MEAL WITH CONSTITUENT		13.22
04-12	P1	1FL02000193	DO	03/24/01	03/24/01	MEAL W/CONSTITUENT		10.21
04–12	P1	1FL02000193	DO	03/21/01	03/21/01	MEAL W/CONSTITUENTS		64.55
04–12	P1	1FL02000193	DO	03/22/01	03/22/01	MEAL WITH CONSTITUENT		25.95
04–12	P1	1FL02000193	DO	03/21/01	03/21/01	MEAL WITH CONSTITUENTS		16.85
04–30	S1	01120000127		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,028.86
05–08	P1	1FL02000195	JENNIFER CANNON	04/20/01	04/23/01	MEALS WITH CONSTITUENTS		50.75
05–11	P1	1FL02000224	CHRISTOPHER J SCHLOESSER	05/07/01	05/07/01	EQUIPMENT FOR PALM PILOT		73.14
05–11	P1	1FL02000212	JANE B ROBERTS	04/26/01	04/26/01	MEAL WITH CONSTITUENT		23.55
05–11	P1	1FL02000215	DO	03/15/01	03/15/01	DINNER MEETING/BUFFET		9.00
05–11	P1	1FL02000217	DO	03/15/01	03/15/01	GIRL SCOUT LUNCHEON		20.00
05–11	P1	1FL02000205	POLAND SPRING WATER	04/01/01	04/30/01	BOTTLED WATER SERVICE IN DC		100.06
05–11	P1	1FL02000206	QUALITY WATER SUPPLY	04/01/01	04/30/01	BOTTLED WATER IN TALLAHASSEE		52.50
05–11	P1	1FL02000204	THE NEWS HERALD	05/22/01	05/22/02	DAILY NEWSPAPER		153.01
05–16	P2	OSSPA42777	CANON USA	04/24/01	04/27/01	CANON CLBP-460PS		68.00
05–29	P1	1FL02000226	NATIONAL JOURNAL	07/09/01	07/09/02	RENEWAL CONGRESS DAILY		1,497.00
05–29	P1	1FL02000225	QUALITY WATER SUPPLY	05/03/01	05/03/01	BOTTLED WATER		61.25
05–30	P1	1FL02000236	JAMES NORTON	04/28/01	04/28/01	MEAL WITH CONSTITUENTS		66.60
05–30	P1	1FL02000229	OFFICE DEPOT	04/11/01	04/27/01	OFFICE SUPPLIES		223.29
05–31	S1	01151000123		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,002.28
06–06	P2	OSSPA43061	CANON USA	05/22/01	05/30/01	CANON CLBP 460PS TONER		66.00
06–25	P1	1FL02000238	HON. ALLEN BOYD, JR.	05/01/01	05/01/01	MEAL WITH CONSTITUENTS		88.58

06–25	P1	1FL02000241	DO	05/20/01	05/20/01	MEAL WITH CONSTITUENT		19.40
06–25	P1	1FL02000255	OFFICE DEPOT CREDIT PLAN	05/23/01	05/31/01	OFFICE SUPPLY		220.29
06–25	P1	1FL02000249	POLAND SPRING WATER	05/11/01	05/26/01	BOTTLED WATER SERVICE IN DC		100.06
06–25	P1	1FL02000260	QUALITY WATER SUPPLY	06/05/01	06/05/01	BOTTLED WATER		68.00
06–25	P1	1FL02000254	THE GRACEVILLE NEWS	06/01/01	06/01/02	NEWSPAPER		16.00
06–30	S1	01181000132		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		349.11
						SUPPLIES AND MATERIALS TOTALS:		5,739.79
		EQUIPMENT						
04–11	P1	1FL02000178	CLINTON SERVICE GROUP	03/30/01	03/30/01	COMPUTER EQUIP SERVICE CHARGE		441.00
04–30	S2	01120003189		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,833.73
04–30	HV	1A901000793	CLINTON SERVICE GROUP	03/30/01	03/30/01	CHANGE A/C# FROM 3118 TO 2502		–441.00
05–31	S2	01151003211		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,846.69
06–30	S2	01181003172		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,846.69
						EQUIPMENT TOTALS:		8,527.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,890.11
						OFFICE TOTALS:		215,890.11

2000 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–11	P1	1FL02000190	HON. ALLEN BOYD, JR.	11/29/00	11/30/00	OVERNIGHT ACCOMODATIONS		120.99
04–11	P1	1FL02000190	DO	12/04/00	12/04/00	TLH-DCA		179.00
						TRAVEL TOTALS:		299.99
		SUPPLIES AND MATERIALS						
04–11	P1	1FL02000190	HON. ALLEN BOYD, JR.	10/27/00	10/27/00	MEAL WITH CONSTITUENTS		17.70
						SUPPLIES AND MATERIALS TOTALS:		17.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317.69
						OFFICE TOTALS:		317.69

1999 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–05	HR	189538	LANIER WORLDWIDE, INC.	01/14/99	01/14/99	REFUND; DUPLICATE PAYMENT		-172.00
						SUPPLIES AND MATERIALS TOTALS:		–172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-172.00
						OFFICE TOTALS:		-172.00

2001 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,563.31	1,084.10
PERSONNEL COMPENSATION	259,614.84	137,505.84
TRAVEL	14,592.60	12,497.83
RENT, COMMUNICATION, UTILITIES	32,494.51	18,283.03
PRINTING AND REPRODUCTION	1,437.37	1,288.77
OTHER SERVICES	1,495.65	1,495.65
SUPPLIES AND MATERIALS	10,404.25	6,110.39
EQUIPMENT	16,959.24	8,659.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,561.77	186,924.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KEVIN BRADY—Con.								
						OFFICE TOTALS	338,561.77	186,924.89
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		536.07
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		279.34
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		268.69
						FRANKED MAIL TOTALS:		1,084.10
		PERSONNEL COMPENSATION						
			BARTLETT,GARY RAY	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,749.99
			BOWDEN,ELIZABETH A	06/18/01	06/30/01	STAFF ASSISTANT		866.67
			BROWN,CARY L	05/14/01	06/30/01	PART-TIME EMPLOYEE		2,715.55
			CENTILLI,DOUGLAS	04/01/01	06/30/01	CHIEF OF STAFF		21,845.01
			DUNAWAY,SCOTT M	04/01/01	06/30/01	OFFICE MANAGER		7,500.00
			GIBSON,LINDA PARKS	04/01/01	06/30/01	DISTRICT SCHEDULER		7,500.00
			IRISARI,EUGENE M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,749.99
			KENYON,JUNE LORRAINE	04/01/01	06/30/01	CASEWORKER		7,056.99
			LINN,ERON H	05/16/01	06/30/01	PART-TIME EMPLOYEE		3,625.00
			LLOYD,MATTHEW H	04/01/01	06/30/01	PRESS SECRETARY		9,999.99
			MALDONADO,AMY J	04/01/01	05/01/01	PAID INTERN		516.67
			MALECH,DAVID H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,125.00
			MCGRAW,DAVID D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,125.00
			MONTGOMERY,D HEATHER	04/01/01	06/30/01	DISTRICT DIRECTOR		15,999.99
			POOL,SCOTT	04/01/01	06/30/01	CASEWORKER		5,250.00
			QURESHI,JANET L	04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR		7,050.00
			RICHARDSON,WILLIS A	05/21/01	06/30/01	PAID INTERN		666.67
			ROBINSON,CATHERINE	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,079.99
			SOKOLOWSKI,ANN C	04/01/01	04/30/01	STAFF ASSISTANT		2,083.33
						PERSONNEL COMPENSATION TOTALS:		137,505.84
		TRAVEL						
04–24	P1	1TX08000101	HON. KEVIN BRADY	03/01/01	03/01/01	DCA-IAH		253.75
04–24	P1	1TX08000101	DO	03/06/01	03/06/01	IAH-DCA		250.75
04–24	P1	1TX08000101	DO	03/03/01	03/24/01	GASOLINE CHARGES		56.92
04–24	P1	1TX08000101	DO	03/12/01	03/13/01	DCA-IAH-DCA		504.50
04–25	P9	TX0801L0104	CHRYSLER FINANCIAL	12/16/00	04/30/01	LEASED AUTO		3,743.00
04–30	P1	1TX08000103	HON. KEVIN BRADY	03/16/01	03/16/01	DCA-IAH-DCA		504.50
04–30	P1	1TX08000103	DO	03/23/01	03/23/01	DFW-IAH		93.75
04–30	P1	1TX08000103	DO	03/22/01	03/22/01	IAH-DFW		235.75
04–30	P1	1TX08000103	DO	03/21/01	03/21/01	HOTEL STAY FOR ONE NIGHT		102.35
04–30	P1	1TX08000103	DO	03/27/01	03/27/01	IAH-DCA		250.75
05–21	P9	TX0801L0105	CHRYSLER FINANCIAL	05/01/01	05/31/01	LEASED AUTO		748.60
05–23	P1	1TX08000104	HON. KEVIN BRADY	04/18/01	04/18/01	HOTEL		77.97
05–23	P1	1TX08000104	DO	04/18/01	04/18/01	HOTEL FOR D. CENTILLI		77.97
05–23	P1	1TX08000105	DO	04/17/01	04/17/01	AUS TO IAH		96.75

05–23	P1	1TX08000105	DO	04/24/01	04/24/01	IAH TO DCA		250.75
05–23	P1	1TX08000105	DO	04/26/01	04/26/01	DCA TO IAH TO DCA		504.50
05–23	P1	1TX08000105	DO	04/20/01	04/20/01	IAH TO DCA FOR D. CENTILLI		250.75
05–23	P1	1TX08000105	DO	04/19/01	04/23/01	GAS FOR LEASED VEHICLE		36.18
05–23	P1	1TX08000106	DO	04/11/01	04/11/01	IAH TO AUS TO IAH		190.50
05–23	P1	1TX08000106	DO	04/11/01	04/11/01	IAH-AUS-IAH F/D. CENTILLI		190.50
05–23	P1	1TX08000106	DO	04/10/01	04/10/01	IAH-DCA FOR D. CENTILLI		253.75
05–23	P1	1TX08000106	DO	04/13/01	04/18/01	GAS FOR LEASED VEHICLE		56.00
05–23	P1	1TX08000106	DO	04/17/01	04/17/01	IAH-AUS		188.75
05–23	P1	1TX08000107	DO	03/29/01	03/29/01	DCA TO IAH		253.75
05–23	P1	1TX08000107	DO	04/02/01	04/02/01	IAH TO DCA		250.75
05–23	P1	1TX08000107	DO	04/05/01	04/05/01	DCA TO IAH		253.75
05–23	P1	1TX08000107	DO	04/01/01	04/09/01	GASOLINE		49.91
06–19	P1	1TX08000123	DO	05/04/01	05/04/01	DCA-IAH-SAT		156.25
06–19	P1	1TX08000123	DO	05/08/01	05/08/01	IAH TO DCA		250.75
06–19	P1	1TX08000123	DO	05/07/01	05/23/01	GAS FOR OFFICIAL VEHICLE		122.60
06–20	P9	TX0801L0106	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO		748.60
06–20	P1	1TX08000124	HON. KEVIN BRADY	05/21/01	05/21/01	AIR IAH TO DCA 8997		250.75
06–20	P1	1TX08000124	DO	05/25/01	05/25/01	AIR DCA TO IAH 7309		255.25
06–20	P1	1TX08000125	DO	05/10/01	05/10/01	AIR DCA TO IAH		255.25
06–20	P1	1TX08000125	DO	05/15/01	05/15/01	AIR IAH TO DCA		250.75
06–20	P1	1TX08000125	DO	05/10/01	05/11/01	HOTEL		225.23
06–20	P1	1TX08000125	DO	05/18/01	05/18/01	AIR DCA TO IAH		255.25
							TRAVEL TOTALS:	12,497.83
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	TX0802R103A	K/B FUND V L P	01/01/01	03/31/01	HOUSTON - RENT		867.36
04–05	P1	1TX08000091	FEDERAL EXPRESS CORP	01/23/01	03/06/01	EXPRESS MAIL		41.54
04–05	P1	1TX08000092	DO	02/28/01	03/13/01	EXPRESS MAIL		29.93
04–05	P1	1TX08000093	DO	02/26/01	03/20/01	EXPRESS MAIL		82.42
04–05	P1	1TX08000094	DO	03/19/01	03/27/01	EXPRESS MAIL		71.39
04–05	P1	1TX08000098	DO	02/07/01	02/13/01	EXPRESS MAIL		7.36
04–05	P1	1TX08000099	DO	02/12/01	02/20/01	EXPRESS MAIL		21.82
04–05	P1	1TX08000100	DO	02/01/01	02/27/01	EXPRESS MAIL		33.04
04–05	P1	1TX08000095	VERIZON WIRELESS	02/21/01	03/20/01	CELL PHONE DC/DIST		18.80
04–23	P9	TX0802R0104	K/B FUND V L P	04/01/01	04/30/01	HOUSTON - RENT		963.75
04–23	P9	TX0801R0104	LINCOLN PROPERTY CO	04/01/01	04/30/01	COLLEGE STATION - RENT		400.00
04–23	P9	TX0803R0104	MONTGOMERY COUNTY HOSPITAL	04/01/01	04/30/01	CONROE - RENT		1,596.58
04–24	P1	1TX08000101	HON. KEVIN BRADY	03/05/01	03/22/01	BLACKBERRY WIRELESS CHARGES		147.96
04–30	S5	01120004242		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.84
04–30	S5	01120004665		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		862.29
04–30	S5	01120005103		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04–30	S5	01120005541		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		57.00
04–30	S5	01120005981		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		231.00
04–30	S5	01120006421		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		768.74
05–21	P9	TX0802R0105	K/B FUND V L P	05/01/01	05/31/01	HOUSTON - RENT		963.75
05–21	P9	TX0801R0105	LINCOLN PROPERTY CO	05/01/01	05/31/01	COLLEGE STATION - RENT		400.00
05–21	P9	TX0803R0105	MONTGOMERY COUNTY HOSPITAL	05/01/01	05/31/01	CONROE - RENT		1,596.58
05–23	P1	1TX08000107	HON. KEVIN BRADY	04/06/01	04/09/01	BLACKBERRY WIRELESS/EMAIL		73.98
05–29	P1	1TX08000109	SKYTEL	03/26/01	04/25/01	PAGER		7.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEVIN BRADY—Con.								
05–29	P1	1TX08000108	SOUTHWESTERN BELL	04/05/01	05/04/01	DISTRICT PHONE BILL		219.14
05–29	P1	1TX08000110	TXU COMMUNICATIONS	04/21/01	05/20/01	DISTRICT TELEPHONE BILL		590.44
05–29	P1	1TX08000114	VERIZON WIRELESS	04/20/01	05/19/01	CELL PHONE BILL		90.83
05–31	S5	01151004240		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
05–31	S5	01151004638		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		854.20
05–31	S5	01151005084		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	01151005524		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		231.00
05–31	S5	01151005964		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		622.80
06–15	P1	1TX08000120	FEDERAL EXPRESS CORP	04/03/01	06/05/01	EXPRESS MAIL		284.23
06–15	P1	1TX08000121	SKYTEL	05/16/01	06/15/01	PAGER		28.44
06–19	P1	1TX08000123	HON. KEVIN BRADY	05/03/01	06/02/01	BLACKBERRY WIRELESS EMAIL		73.98
06–20	P9	TX0802R0106	K/B FUND V L P	06/01/01	06/30/01	HOUSTON - RENT		963.75
06–20	P9	TX0801R0106	LINCOLN PROPERTY CO	06/01/01	06/30/01	COLLEGE STATION - RENT		400.00
06–20	P9	TX0803R0106	MONTGOMERY COUNTY HOSPITAL	06/01/01	06/30/01	CONROE - RENT		1,596.58
06–30	S5	01181004240		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		22.84
06–30	S5	01181004639		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		756.37
06–30	S5	01181005043		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		205.86
06–30	S5	01181005156		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		63.00
06–30	S5	01181005596		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		231.00
06–30	S5	01181006036		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		545.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,283.03
		PRINTING AND REPRODUCTION						
04–11	P2	OSPTP26155	ACCURATE WORD LLC.	03/29/01	04/04/01	250 THERMO CARDS, WHITE, CEN S		49.95
04–24	P1	1TX08000102	MATTHEW H LLOYD	04/19/01	04/19/01	FILM DEVELOPMENT		35.18
04–30	S3	01120000183		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		239.00
05–03	P2	OSPTP26242	BETHESDA ENGRAVERS	04/04/01	04/16/01	2000 ENGRAVED CARDS, WHITE, BL		244.00
05–14	P2	OSPTP26499	ACCURATE WORD LLC.	05/03/01	05/08/01	250 THERMO CARDS		23.00
05–31	S3	01151000209		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		24.60
06–15	P1	1TX08000118	DAVID L. ANDRUKITIS, INC.	03/19/01	03/23/01	PRINTING AND MAILING		444.00
06–19	P1	1TX08000123	HON. KEVIN BRADY	05/02/01	05/04/01	PICTURE DEVELOPMENT		33.00
06–30	S3	01181000209		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		196.04
						PRINTING AND REPRODUCTION TOTALS:		1,288.77
		OTHER SERVICES						
05–29	P1	1TX08000115	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	COMPUTER SERVICES		341.00
05–29	P1	1TX08000111	INTERAMERICA TECHNOLOGIES INC.	04/11/01	04/11/01	COMPUTER SERVICE		500.00
05–29	P1	1TX08000112	STATE FARM INSURANCE	05/25/01	11/25/01	INSURANCE FOR OFCL VEHICLE		654.65
						OTHER SERVICES TOTALS:		1,495.65
		SUPPLIES AND MATERIALS						
04–02	P1	1TX08000090	OFFICE FURNITURE USA	01/24/01	02/07/01	FURNITURE		2,354.00
04–30	S1	01120000343		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		606.92
05–29	P1	1TX08000113	LASER WAY	03/28/01	03/30/01	TONER CARTRIDGE FOR D.O.		304.00
05–29	P1	1TX08000116	OZARKA NATURAL SPRING WATER	04/05/01	04/26/01	WATER FOR DISTRICT OFFICE		45.96
05–31	S1	01151000340		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,001.78

06–15	P1	1TX08000119	AQUA COOL	01/01/01	05/31/01	BOTTLED WATER FOR DC		481.35
06–20	P1	1TX08000125	HON. KEVIN BRADY	05/17/01	05/17/01	BOOK		274.29
06–21	P2	OSSPA43209	CAPITOL MARKING PRD.	06/06/01	06/15/01	SIGNATURE STAMP W/MC		11.00
06–21	P2	OSSPA43209	DO	06/06/01	06/15/01	SIGNATURE STAMP W/MC		7.00
06–30	S1	01181000345		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,024.09
						SUPPLIES AND MATERIALS TOTALS:		6,110.39
		EQUIPMENT						
04–30	S2	01120003465		03/26/01	03/31/01	EQUIPMENT (TRANSFER)		77.53
04–30	S2	01120003466		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,747.71
05–31	S2	01151003538		03/08/01	03/08/01	EQUIPMENT (TRANSFER)		400.00
05–31	S2	01151003539		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,717.02
06–30	S2	01181003435		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,717.02
						EQUIPMENT TOTALS:		8,659.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,924.89
						OFFICE TOTALS:		186,924.89

2000 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–06	HR	189497	GOLD KEY LEASE INC	11/01/00	11/30/00	REFUND; SECURITY DEPOSIT		–238.10
						TRAVEL TOTALS:		–238.10
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1TX08000097	FEDERAL EXPRESS CORP	12/01/00	12/12/00	EXPRESS MAIL		29.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.66
		SUPPLIES AND MATERIALS						
04–06	P1	1TX08000096	THE DEPARTMENT OF FOOD SERVICE	12/09/00	12/09/00	CATERING ACADEMY NOMINATIONS		197.83
04–25	HR	189510	HOUSTON CHRONICLE	07/19/00	01/18/01	REFUND; SUB. CANCELLATION		–102.00
						SUPPLIES AND MATERIALS TOTALS:		95.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–112.61
						OFFICE TOTALS:		–112.61

2001 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,156.95	807.04
PERSONNEL COMPENSATION	403,539.42	207,566.93
PERSONNEL BENEFITS	76.45	76.45
TRAVEL	3,969.12	2,197.48
RENT, COMMUNICATION, UTILITIES	32,531.81	16,622.41
PRINTING AND REPRODUCTION	1,119.12	1,119.12
OTHER SERVICES	1,793.00	1,793.00
SUPPLIES AND MATERIALS	6,589.56	4,413.27
EQUIPMENT	22,607.58	11,627.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,383.01	246,222.81
OFFICE TOTALS:	473,383.01	246,222.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		424.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT A. BRADY—Con.								
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		102.55
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		279.85
						FRANKED MAIL TOTALS:		807.04
		PERSONNEL COMPENSATION						
			ARCURE,PAUL J	04/01/01	06/30/01	OFFICE MANAGER		8,750.01
			BIRTS,DONALD	04/01/01	04/24/01	PART-TIME EMPLOYEE		2,933.33
			DO	05/17/01	06/30/01	SPECIAL ASSISTANT		2,688.89
			CACCIAVILLANO,ANTHONY R	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,999.99
			CASEY,MICHAEL	04/01/01	06/30/01	SPECIAL ASSISTANT		6,000.00
			FITZGERALD,CARL W	04/01/01	06/30/01	OFFICE MANAGER		9,547.50
			FITZGERALD,ISABELLA V	04/01/01	06/30/01	SPECIAL ASSISTANT		9,500.01
			GREGORY,SHIRLEY	04/01/01	06/30/01	DISTRICT DIRECTOR		16,500.00
			HILTON,AMY	04/01/01	06/30/01	OFFICE MANAGER		8,750.01
			KEENAN,CANDICE J	05/01/01	06/30/01	PAID INTERN		2,266.67
			KIRKLAND,SUSIE	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,999.99
			KRESCHOLLEK,LAURA	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
			MATHEWS,LINDA	04/01/01	06/30/01	SPECIAL ASSISTANT		9,999.99
			PALMIERE,ANTHONY	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,000.00
			PEREZ,GEORGE L	04/01/01	06/30/01	SPECIAL ASSISTANT		6,999.99
			SAIDEL,NICHOLAS	04/01/01	05/17/01			2,611.12
			SUMMERS,JAMES	04/01/01	06/30/01	SPECIAL ASSISTANT		9,750.00
			TAVERAS,MIGNA B	06/12/01	06/30/01	STAFF ASSISTANT		1,319.44
			TRUMBORE,J MARK	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
			VISALLI,LILLIAN E	04/01/01	06/30/01	SPECIAL ASSISTANT		9,699.99
			WARINGTON,KAREN	04/01/01	06/30/01	PRESS SECRETARY		15,249.99
			WHITE,STANLEY V	04/01/01	06/30/01	CHIEF OF STAFF		35,000.01
			WILSON,CLIFFORD E	04/01/01	06/30/01	PART-TIME EMPLOYEE		7,500.00
			WITKONIS,ADAM	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		7,749.99
						PERSONNEL COMPENSATION TOTALS:		207,566.93
		PERSONNEL BENEFITS						
05–31	S7	01151000186		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7	01181000186		06/01/01	06/30/01	TRANSIT BENEFITS		48.92
						PERSONNEL BENEFITS TOTALS:		76.45
		TRAVEL						
04–04	P1	1PA01000090	STANLEY V WHITE	03/29/01	04/02/01	MILEAGE		93.84
04–04	P1	1PA01000091	DO	03/29/01	04/02/01	TOLLS AND PARKING		42.00
04–18	P1	1PA01000100	KAREN WARRINGTON	03/17/01	04/02/01	PARKING		46.00
04–18	P1	1PA01000098	STANLEY V WHITE	04/13/01	04/13/01	MILEAGE DC-PHILA-DC		93.84
05–03	P1	1PA01000112	DO	04/30/01	04/30/01	TRAIN TO DISTRICT		84.00
05–03	P1	1PA01000113	DO	04/30/01	04/30/01	MILEAGE		50.00
05–03	P1	1PA01000114	DO	04/30/01	04/30/01	TOLLS		3.00
05–11	P1	1PA01000115	KAREN WARRINGTON	04/18/01	04/25/01	PARKING		43.00
05–17	P1	1PA01000121	STANLEY V WHITE	05/11/01	05/15/01	TOLLS AND TAXI		37.00

05–17	P1	1PA01000122	DO	05/11/01	05/15/01	MILEAGE	150.96
05–17	P1	1PA01000123	DO	05/15/01	05/15/01	TRAIN FARE	84.00
05–17	P1	1PA01000124	DO	05/11/01	05/11/01	LODGING	200.90
06–04	P1	1PA01000129	AMY HILTON	05/31/01	06/01/01	ROUND TRIP RAIL DC-PHIL	169.00
06–04	P1	1PA01000129	DO	05/31/01	05/31/01	LODGING	171.00
06–04	P1	1PA01000129	DO	05/31/01	05/31/01	MEAL	10.50
06–04	P1	1PA01000128	ISABELLA V FITZGERALD	04/12/01	04/12/01	RAIL: PHIL/DC/PHIL	168.00
06–04	P1	1PA01000128	DO	04/12/01	04/12/01	PARKING/TAXIS	23.50
06–04	P1	1PA01000128	DO	04/12/01	04/12/01	MEAL	9.85
06–21	P1	1PA01000140	HON. ROBERT A. BRADY	06/14/01	06/14/01	TRAIN TRAVEL PHIL-DC-PHIL	180.00
06–21	P1	1PA01000140	DO	06/19/01	06/19/01	TRAIN TRAVEL PHIL-DC	85.00
06–21	P1	1PA01000143	SHIRLEY GREGORY	04/26/01	06/01/01	PARKING	38.25
06–21	P1	1PA01000141	STANLEY V WHITE	06/18/01	06/19/01	TRAVEL SUBSISTANCE	320.00
06–22	P1	1PA01000146	DO	06/18/01	06/19/01	MILEAGE	93.84
						TRAVEL TOTALS:	2,197.48
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1PA01000088	SKYTEL	11/25/00	02/24/01	PAGER SERVICE	101.88
04–02	P1	1PA01000089	UNITED PARCEL SERVICE	03/10/01	03/23/01	OVERNIGHT MESSENGER SERVICE	25.11
04–04	P1	1PA01000094	BEECH INTERPLEX, INC.	03/01/01	03/31/01	OFFICE UTILITIES	132.26
04–09	P1	1PA01000095	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVERNIGHT MESSENGER SERVICE	16.45
04–12	P1	1PA01000097	COMCAST CABLE AREA ONE	04/21/01	05/20/01	CABLE SERVICE	42.48
04–18	P1	1PA01000101	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	98.48
04–20	P1	1PA01000102	SHIRLEY GREGORY	04/10/01	04/10/01	OVERNIGHT TO DC	11.75
04–20	P1	1PA01000103	UNITED PARCEL SERVICE	04/07/01	04/13/01	OVERNIGHT MESSENGER SERVICE	26.88
04–23	P9	PA0103R0104	BEECH INTERPLEX, INC.	04/01/01	04/30/01	NORTH PHILADELPHIA-RENT	650.00
04–23	P9	PA0101R0104	COLONY COMMUNITY CORPORATION	04/01/01	04/30/01	CHESTER-RENT	450.00
04–23	P9	PA0102R0104	DEBRO REAL STATE INVESTMENTS	04/01/01	04/30/01	PHILADELPHIA-RENT	1,850.00
04–23	P9	PA0105R0104	FRANK R TAILAFERRO	04/01/01	04/30/01	RENT-DARBY TWP	200.00
04–23	P9	PA0104R0104	RICHARD HOLMES	04/01/01	04/30/01	PHILADELPHIA-RENT	500.00
04–30	S5	01120004241		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.00
04–30	S5	01120004664		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	199.11
04–30	S5	01120005102		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04–30	S5	01120005540		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	27.00
04–30	S5	01120005980		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	124.00
04–30	S5	01120006420		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	172.57
04 30	P1	1PA01000108	CINGULAR WIRELESS	03/27/01	05/05/01	CELL PHONE SERVICE	73.63
05 03	P1	1PA01000110	UNITED PARCEL SERVICE	04/14/01	04/20/01	OVERNIGHT MESSENGER SERVICE	43.33
05 11	P1	1PA01000118	BEECH INTERPLEX, INC	04/01/01	04/01/01	OFFICE UTILITIES	132 26
05–11	P1	1PA01000120	COMCAST CABLE AREA ONE	05/21/01	06/20/01	CABLE SERVICE	42.48
05 11	P1	1PA01000119	UNITED PARCEL SERVICE	04/21/01	04/27/01	AIRBILL	11.95
05–21	P9	PA0103R0105	BEECH INTERPLEX, INC.	05/01/01	05/31/01	NORTH PHILADELPHIA-RENT	750.00
05–21	P9	PA0103R104A	DO	01/03/01	04/30/01	NORTH PHILADELPHIA-RENT	400.00
05–21	P1	1PA01000125	CINGULAR WIRELESS	05/05/01	05/05/01	CELL PHONE SERVICE	55.14
05–21	P9	PA0101R0105	COLONY COMMUNITY CORPORATION	05/01/01	05/31/01	CHESTER-RENT	450.00
05 21	P9	PA0102R0105	DEBRO REAL STATE INVESTMENTS	05/01/01	05/31/01	PHILADELPHIA-RENT	1,850.00
05 21	P9	PA0105R0105	FRANK R TAILAFERRO	05/01/01	05/31/01	RENT-DARBY TWP	200.00
05 21	P9	PA0104R0105	RICHARD HOLMES	05/01/01	05/31/01	PHILADELPHIA-RENT	500.00
05–31	S5	01151004239		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.00
05–31	S5	01151004637		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	249.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. ROBERT A. BRADY—Con.							
05 31 S5	01151005083		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		27.00
05 31 S5	01151005523		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		135.00
05–31 S5	01151005963		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		104.46
06 04 P1	1PA01000130	UNITED PARCEL SERVICE	05/19/01	05/25/01	OVERNIGHT MESSENGER SERVICE		10.63
06 04 P1	1PA01000131	VERIZON	04/10/01	05/09/01	DISTRICT TELEPHONE SERVICE		207.69
06 14 HR	189545A	SKYTEL	11/25/00	02/24/01	REFUND; OVERPAYMENT		–101.88
06–18 P1	1PA01000134	COMCAST CABLE AREA ONE	06/21/01	07/20/01	CABLE		44.40
06 20 P9	PA0103R0106	BEECH INTERPLEX, INC	06/01/01	06/30/01	NORTH PHILADELPHIA-RENT		750.00
06 20 P9	PA0101R0106	COLONY COMMUNITY CORPORATION	06/01/01	06/30/01	CHESTER-RENT		450.00
06–20 P9	PA0102R0106	DEBRO REAL STATE INVESTMENTS	06/01/01	06/30/01	PHILADELPHIA-RENT		1,850.00
06–20 P9	PA0105R0106	FRANK R TAILAFERRO	06/01/01	06/30/01	RENT-DARBY TWP		200.00
06 20 P9	PA0104R0106	RICHARD HOLMES	06/01/01	06/30/01	PHILADELPHIA-RENT		500.00
06–20 P1	1PA01000135	VERIZON	05/04/01	06/03/01	DO TELEPHONE SVC		194.65
06–20 P1	1PA01000139	DO	04/28/01	05/27/01	DO PHONE SERVICE		82.88
06 21 P1	1PA01000138	CINGULAR WIRELESS	05/02/01	06/05/01	CELL PHONE SVC		108.92
06–21 P1	1PA01000144	VERIZON	05/10/01	06/09/01	DISTRICT TELEPHONE SERVICE		161.79
06–30 S5	01181004239		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.00
06–30 S5	01181004638		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		139.72
06–30 S5	01181005042		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		209.67
06–30 S5	01181005155		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		87.00
06–30 S5	01181005595		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		135.00
06–30 S5	01181006035		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		160.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,622.41
	PRINTING AND REPRODUCTION						
04-04 P1	1PA01000092	STANLEY V WHITE	04/02/01	04/02/01	COPIES		27.00
04–18 P1	1PA01000099	DO	04/09/01	04/09/01	PHOTO DEVELOPMENT		7.47
05–08 P1	1PA01000109	CHAKA FATTAH JR	04/02/01	04/02/01	PHOTOGRAPHIC SERVICES		1,017.25
05–31 S3	01151000051		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		24.60
06–30 S3	01181000047		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		1,119.12
	OTHER SERVICES						
05–03 P1	1PA01000111	NOTTINGHAM CLEANING SERVICE	01/01/01	04/02/01	JANITORIAL SERVICE		800.00
05–11 P1	1PA01000117	ACS DESKTOP SOLUTIONS, INC.	04/27/01	04/27/01	COMPUTER SOFTWARE/INSTALLATION		993.00
					OTHER SERVICES TOTALS:		1,793.00
	SUPPLIES AND MATERIALS						
04–04 P1	1PA01000093	STANLEY V WHITE	03/31/01	03/31/01	OFFICE SUPPLIES		72.86
04–09 P1	1PA01000096	CRYSTAL SPRING WATER	03/13/01	03/13/01	BOTTLED WATER - DC		27.13
04–20 P1	1PA01000104	DO	04/10/01	04/10/01	BOTTLED WATER - DC		62.01
04–20 P1	1PA01000106	EVANS QUALITY COFFEE OF	03/01/01	03/01/01	BOTTLED WATER/S.P. OFFICE		11.95
04–20 P1	1PA01000105	PITNEY BOWES INC	03/31/01	03/31/01	COPIER/FAX MACHINE SUPPLIES		22.02
04–26 P1	1PA01000107	CRYSTAL SPRING WATER	04/12/01	04/12/01	BOTTLED WATER		48.84
04–27 P2	OSM12402	ACS DESKTOP SOLUTIONS, INC.	03/09/01	03/09/01	PRINTER		437.00
04–27 P2	OSM12402	DO	03/09/01	03/09/01	INSTALLATION		220.00

04–30	S1	01120000110		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	279.87
04–30	P2	OSSPA42550	ACS DESKTOP SOLUTIONS, INC.	03/29/01	04/26/01	IMAGING FOR WINDOWS PROFESSION	147.00
04–30	P2	OSSPA42550	DO	03/29/01	04/26/01	IMAGING FOR WINDOWS PROFESSION	147.00
05–03	P2	OSSPA42714	CANON USA	04/18/01	04/30/01	TONER FOR CANON 460PS EP-83 BL	66.00
05–11	P1	1PA01000116	CRYSTAL SPRING WATER	04/12/01	04/12/01	BOTTLED WATER-S. BROAD ST.	48.84
05–17	P2	OSSPA42850	CANON USA	05/02/01	05/07/01	A30 PC MINI CART. PC-6R	110.00
05–21	P2	OSM12463	ACS DESKTOP SOLUTIONS, INC.	03/27/01	03/27/01	DRIVE	380.00
05–21	P2	OSM12463	DO	03/27/01	03/27/01	INSTALLATION	99.00
05–21	P2	OSM12464	DO	03/27/01	03/27/01	SCANNER	199.00
05–21	P2	OSM12464	DO	03/27/01	03/27/01	INSTALLATION	300.00
05–31	S1	01151000107		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	592.48
06–08	P2	OSM12396	CANON USA	03/09/01	03/09/01	BOARD	222.50
06–20	P1	1PA01000137	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	DAILY NEWSPAPER SERVICE	4.91
06–21	P1	1PA01000136	AL DIA NEWSPAPER INC	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	65.00
06–21	P1	1PA01000145	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER -DC	40.63
06–21	P1	1PA01000142	STANLEY V WHITE	06/16/01	06/20/01	CONSTITUENT REFRESHMENTS	176.21
06–22	P1	1PA01000148	PITNEY BOWES INC	05/25/01	05/25/01	COPIER/FAX MACHINE SUPPLIES	236.38
06–22	P1	1PA01000147	STANLEY V WHITE	06/20/01	06/20/01	SNACKS FOR CONST VISITORS	12.43
06–30	S1	01181000116		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	384.21
						SUPPLIES AND MATERIALS TOTALS:	4,413.27
		EQUIPMENT					
04–30	S2	01120003164		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,618.49
05–31	S2	01151003185		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,643.05
06–08	P2	OSM12396	CANON USA	03/09/01	03/09/01	BOARD	702.00
06–08	P2	OSM12396	DO	03/09/01	03/09/01	INSTALLATION	10.00
06–30	S2	01181003150		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,653.57
						EQUIPMENT TOTALS:	11,627.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,222.81
						OFFICE TOTALS:	246,222.81

2000 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–18	P1	1PA01000100	KAREN WARRINGTON	12/08/00	12/08/00	PARKING	18.00
						TRAVEL TOTALS:	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.00
						OFFICE TOTALS:	18.00

2001 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,238.89	1,305.84
PERSONNEL COMPENSATION	384,849.73	182,122.23
TRAVEL	25,514.63	17,487.37
RENT, COMMUNICATION, UTILITIES	33,515.75	17,877.35
PRINTING AND REPRODUCTION	10,269.09	898.74
OTHER SERVICES	564.90	528.00
SUPPLIES AND MATERIALS	19,643.61	14,018.82
EQUIPMENT	32,096.58	15,493.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,693.18	249,732.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CORRINE BROWN—Con.							
					OFFICE TOTALS:	520,693.18	249,732.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		884.52
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		226.53
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		194.79
					FRANKED MAIL TOTALS:		1,305.84
PERSONNEL COMPENSATION							
		ALEXANDER,VONCIER M	04/01/01	06/30/01	COMMUNITY DEVELOPMENT DIRECTOR		9,999.99
		BOWDEN,GLENEL	04/01/01	06/30/01	EXECUTIVE DIRECTOR		24,999.99
		BRIGHT,KIMBERLY S	04/17/01	06/30/01	LEGISLATIVE CORRESPONDENT		5,550.00
		ELDER,VICKIE S	04/01/01	06/30/01	CASEWORK SUPERVISOR		10,500.00
		GLOVER,CHESTER	04/01/01	06/30/01	CONGRESSIONAL CASEWORKER		7,500.00
		GREEN,SHAVONTA L	04/01/01	06/30/01	SPECIAL ASSISTANT		6,500.01
		HITCHNER,GRETCHEN	04/01/01	06/17/01	LEGISLATIVE/COMMUNICATIONS DIR		12,833.33
		JACKSON-GAINES,CAPPILA L	04/01/01	06/30/01	CONGRESSIONAL AIDE		5,750.01
		JOHNSON,VERNETTA RUTH	04/01/01	06/30/01	CONGRESSIONAL CASEWORKER		6,750.00
		LAIRD,SHARON R	04/01/01	06/30/01	OUTREACH COORDINATOR		5,000.01
		MARTINELLI,NICHOLAS L	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		REED,YVONNE MAYS	04/01/01	06/30/01	CONGRESSIONAL AIDE		6,249.99
		SANDERS,RONITA M	04/01/01	06/30/01	ORLANDO AREA DIRECTOR		9,999.99
		SIMMONS,ELIAS R	04/01/01	06/30/01	CHIEF OF STAFF		35,000.01
		SIMON,DAVID	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		SIMS,JAMES D	04/01/01	06/30/01	SHARED EMPLOYEE		999.99
		SMALLWOOD,DARLA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,500.01
		TAYLOR,PATRICIA CLARK	06/01/01	06/30/01	PART-TIME EMPLOYEE		2,666.67
		WRIGHT,ADRIAN D	04/01/01	04/08/01	LEGISLATIVE ASSISTANT		2,322.22
					PERSONNEL COMPENSATION TOTALS:		182,122.23
TRAVEL							
04–02	P1 1FL03000159	VICKIE LYNCH	03/19/01	03/22/01	MEALS IN DISTRICT		76.44
04–02	P1 1FL03000160	DO	03/19/01	03/22/01	LODGING IN DISTRICT		232.00
04–02	P1 1FL03000161	DO	03/19/01	03/22/01	MILEAGE IN DISTRICT		136.96
04–05	P1 1FL03000162	ELIAS R SIMMONS	03/23/01	03/23/01	FUEL FOR RENTAL CAR		31.85
04–05	P1 1FL03000163	HON. CORRINE BROWN	03/30/01	04/03/01	AIRFARE DCA-JAX-DCA		501.50
04–06	P1 1FL03000166	DO	02/28/01	02/28/01	TAXICAB		15.00
04–09	P1 1FL03000172	CAPPILA GAINES	03/01/01	03/14/01	MILEAGE IN DISTRICT		31.02
04–09	P1 1FL03000168	HON. CORRINE BROWN	04/06/01	04/06/01	AIRFARE DCA-MCO		228.75
04–10	P1 1FL03000171	CHESTER GLOVER	02/09/01	02/17/01	MILEAGE IN DISTRICT		145.38
04–10	P1 1FL03000171	DO	03/06/01	03/18/01	MILEAGE IN DISTRICT		144.40
04–10	P1 1FL03000169	ELIAS R SIMMONS	03/19/01	03/20/01	LODGING WHILE IN DISTRICT		155.94
04–10	P1 1FL03000169	DO	03/20/01	03/22/01	MEALS WHILE IN DISTRICT		252.87
04–10	P1 1FL03000169	DO	03/19/01	03/19/01	TAXICAB TO BWI AIRPORT		25.00
04–10	P1 1FL03000169	DO	03/21/01	03/21/01	FUEL FOR RENTAL CAR		22.42

04–10	P1	1FL03000164	GLENEL BOWDEN	03/29/01	03/30/01	LODGING IN DISTRICT	117.52
04–10	P1	1FL03000165	DO	03/29/01	03/30/01	TOLLS WHILE IN DISTRICT	5.00
04–10	P1	1FL03000165	DO	02/06/01	04/03/01	FUEL FOR LEASED CAR	230 66
04–10	P1	1FL03000173	DO	03/23/01	03/25/01	LODGING WHILE IN DISTRICT	562.74
04–19	P1	1FL03000176	ELIAS R SIMMONS	04/13/01	04/17/01	AIRFARE BWI-JAX-BWI	339.50
04–19	P1	1FL03000176	DO	04/13/01	04/16/01	LODGING WHILE IN DISTRICT	266.68
04–19	P1	1FL03000176	DO	04/13/01	04/17/01	RENTAL CAR WHILE IN DISTRICT	241.05
04–19	P1	1FL03000176	DO	04/14/01	04/16/01	GAS FOR RENTAL CAR	52.28
04–19	P1	1FL03000176	DO	04/14/01	04/16/01	MEALS IN DISTRICT	58.75
04–19	P1	1FL03000177	DO	04/13/01	04/13/01	TAXICAB	28.00
04–30	P1	1FL03000179	HON. CORRINE BROWN	04/24/01	04/24/01	AIRFARE JAX-DCA	253.50
05–02	P1	1FL03000181	ELIAS R SIMMONS	04/24/01	04/26/01	RENTAL CAR IN DC	105 19
05–02	P1	1FL03000180	GLENEL BOWDEN	04/04/01	04/26/01	GASOLINE FOR LEASED CAR	202.18
05–03	P1	1FL03000182	HON. CORRINE BROWN	05/01/01	05/01/01	AIRFARE: MCO-DCA	228.75
05–04	P1	1FL03000183	DO	05/01/01	05/01/01	LODGING IN DISTRICT	97.58
05–07	P1	1FL03000184	CAPPILA GAINES	04/06/01	04/26/01	MILEAGE IN DISTRICT	62.37
05–07	P1	1FL03000187	CHESTER GLOVER	04/07/01	04/26/01	MILEAGE IN DISTRICT	92.99
05–07	P1	1FL03000187	DO	04/16/01	04/16/01	PARKING IN DISTRICT	4.00
05–07	P1	1FL03000185	HON. CORRINE BROWN	04/07/01	04/07/01	MEAL	38.38
05–07	P1	1FL03000186	SUNNY'S EXECUTIVE SEDAN	04/05/01	04/13/01	TRANSPORTATION	482.87
05–08	P1	1FL03000189	HON. CORRINE BROWN	05/04/01	05/04/01	AIRFARE: DCA-JAX	255.00
05–08	P1	1FL03000189	DO	05/07/01	05/07/01	AIRFARE: PBI-DCA	240.75
05–09	P1	1FL03000190	VONCIER M ALEXANDER	05/02/01	05/04/01	AIRFARE: JAX-BWI-JAX	177.50
05–09	P1	1FL03000190	DO	05/02/01	05/02/01	MEALS	9.33
05–11	P1	1FL03000192	GLENEL BOWDEN	05/01/01	05/02/01	LODGING IN DISTRICT	202.92
05–11	P1	1FL03000192	DO	05/01/01	05/03/01	MEALS IN DISTRICT	104 60
05–11	P1	1FL03000192	DO	05/02/01	05/03/01	TOLLS IN DISTRICT	7.00
05–11	P1	1FL03000192	DO	04/27/01	05/05/01	FUEL FOR LEASED CAR	101.85
05–11	P1	1FL03000193	HON. CORRINE BROWN	04/19/01	04/21/01	LODGING IN DISTRICT	89.13
05–11	P1	1FL03000193	DO	05/06/01	05/06/01	LODGING IN DISTRICT	130.90
05–11	P1	1FL03000194	RONITA M SANDERS	01/11/01	04/24/01	MILEAGE IN DISTRICT	251.59
05 11	P1	1FL03000194	DO	02/06/01	03/14/01	TOLLS IN DISTRICT	20.00
05–15	P1	1FL03000195	BUDGET	04/01/01	04/30/01	RENTAL VEHICLE IN DISTRICT	785 40
05–23	P1	1FL03000199	GLENEL BOWDEN	05/08/01	05/18/01	LODGING	420.52
05–23	P1	1FL03000199	DO	05/08/01	05/17/01	FUEL FOR LEASED CAR	116.86
05–23	P1	1FL03000199	DO	05/10/01	05/10/01	TOLLS IN DISTRICT	2 50
05 23	P1	1FL03000199	DO	05/08/01	05/17/01	MEALS IN DISTRICT	154.38
05 23	P1	1FL03000198	HON. CORRINE BROWN	05/21/01	05/21/01	MEAL	35.64
05–23	P1	1FL03000198	DO	05/21/01	05/21/01	TAXI	22.10
05 23	P1	1FL03000197	SUNNY'S EXECUTIVE SEDAN	04/16/01	04/16/01	TRANSPORTATION SERVICES	125.58
05–23	P1	1FL03000201	VONCIER M ALEXANDER	02/14/01	05/05/01	GASOLINE IN DISTRICT	100.98
05–23	P1	1FL03000201	DO	03/01/01	03/01/01	TAXICAB IN DC	11.00
05 24	P1	1FL03000202	HON. CORRINE BROWN	05/18/01	05/20/01	LODGING	769 73
05–24	P1	1FL03000202	DO	05/18/01	05/21/01	AIRFARE DCA-LGA-DCA	93.00
05 24	P1	1FL03000202	DO	05/21/01	05/21/01	TAXI CABS	17.10
05 24	P1	1FL03000202	DO	05/20/01	05/20/01	MEALS	28.00
05–31	P1	1FL03000203	DO	05/24/01	05/25/01	MEALS	73.25
06–01	P1	1FL03000211	BUDGET	03/01/01	03/31/01	LEASED DISTRICT CAR	785.40
06–12	P1	1FL03000216	ELIAS R SIMMONS	06/01/01	06/04/01	AIRFARE BWI-MCO	153.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2001 HON. CORRINE BROWN—Con.								
06-12	P1	1FL03000216	DO	06/01/01	06/04/01	LODGING WHILE IN DISTRICT		530.53
06-12	P1	1FL03000216	DO	06/01/01	06/04/01	RENTAL CAR WHILE IN DISTRICT		88.00
06-12	P1	1FL03000216	DO	06/01/01	06/04/01	FUEL FOR RENTAL CAR		[illegible]
06-12	P1	1FL03000216	DO	06/01/01	06/04/01	MEALS IN TRAVEL STATUS		75.03
06-12	P1	1FL03000217	DO	06/01/01	06/04/01	TAXI TO/FM BWI AIRPORT		48.00
06-12	P1	1FL03000217	DO	06/01/01	06/04/01	TOLLS WHILE IN DISTRICT		3.00
06-12	P1	1FL03000219	GLENEL BOWDEN	06/01/01	06/02/01	LODGING IN DISTRICT		241.53
06-12	P1	1FL03000218	HON. CORRINE BROWN	05/31/01	06/03/01	LODGING IN DISTRICT		358.05
06-12	P1	1FL03000218	DO	06/05/01	06/07/01	MEALS IN DISTRICT		19.43
06-12	P1	1FL03000241	DO	06/05/01	06/05/01	AIRFARE JAX-DCA		254.50
06-12	P1	1FL03000215	RONITA M SANDERS	05/03/01	05/25/01	MILEAGE IN DISTRICT		35.31
06-12	P1	1FL03000215	DO	05/04/01	05/26/01	PARKING/TOLLS IN DISTRICT		20.75
06-12	P1	1FL03000215	DO	05/03/01	05/03/01	MEAL IN DISTRICT		20.00
06-12	P1	1FL03000220	VICKIE S ELDER	05/22/01	05/24/01	AIRFARE, JAX-DFW		247.50
06-12	P1	1FL03000221	DO	05/22/01	05/24/01	PARKING IN DALLAS		9.00
06-12	P1	1FL03000222	DO	05/22/01	05/24/01	MEALS IN TRAVEL STATUS		101.31
06-12	P1	1FL03000223	DO	05/22/01	05/24/01	LODGING IN TRAVEL STATUS		210.00
06-13	P1	1FL03000214	GLENEL BOWDEN	06/01/01	06/01/01	TOLLS IN DISTRICT		2.50
06-13	P1	1FL03000214	DO	05/17/01	05/27/01	MEALS IN DISTRICT		165.90
06-13	P1	1FL03000214	DO	05/22/01	05/28/01	LODGING IN DISTRICT		293.37
06-13	P1	1FL03000214	DO	05/20/01	06/03/01	FUEL FOR LEASED CAR IN DIST		136.00
06-14	P1	1FL03000233	BUDGET	05/01/01	05/31/01	DISTRICT LEASED CAR		808.80
06-14	P1	1FL03000235	HON. CORRINE BROWN	06/12/01	06/12/01	AIRFARE JAX-DCA		250.75
06-18	P1	1FL03000226	CAPPILA GAINES	05/18/01	05/18/01	MILEAGE IN DISTRICT		11.55
06-18	P1	1FL03000227	CHESTER GLOVER	05/17/01	05/17/01	MILEAGE IN DISTRICT		18.74
06-18	P1	1FL03000227	DO	05/01/01	05/31/01	TOLLS IN DISTRICT		4.50
06-25	P1	1FL03000240	ELIAS R SIMMONS	06/16/01	06/19/01	LODGING WHILE IN DISTRICT		417.43
06-25	P1	1FL03000240	DO	06/19/01	06/21/01	LODGING WHILE IN DISTRICT		354.75
06-25	P1	1FL03000240	DO	06/06/01	06/19/01	RENTAL CAR IN DISTRICT		146.89
06-25	P1	1FL03000240	DO	06/21/01	06/21/01	TAXICAB BWI TO LAUREL		25.00
06-25	P1	1FL03000240	DO	06/09/01	06/09/01	FUEL FOR RENTAL CAR IN DIST		22.73
06-25	P1	1FL03000241	DO	06/17/01	06/20/01	MEALS IN DISTRICT		131.49
06-25	P1	1FL03000242	GLENEL BOWDEN	06/18/01	06/19/01	LODGING IN DISTRICT		87.06
06-25	P1	1FL03000237	HON. CORRINE BROWN	06/15/01	06/19/01	AIRFARE DCA-JAX-DCA		505.75
06-25	P1	1FL03000243	VONCIER M ALEXANDER	06/18/01	06/19/01	LODGING IN DISTRICT		74.10
06-27	P1	1FL03000248	ELIAS R SIMMONS	06/16/01	06/19/01	AIRFARE JAX-BWI		177.50
06-27	P1	1FL03000244	GLENEL BOWDEN	06/15/01	06/16/01	LODGING IN DISTRICT		124.60
06-27	P1	1FL03000244	DO	06/20/01	06/20/01	TOLLS IN DISTRICT		1.50
06-27	P1	1FL03000244	DO	06/08/01	06/08/01	MEALS IN DISTRICT		27.31
06-27	P1	1FL03000244	DO	06/06/01	06/19/01	FUEL FOR LEASED CAR		138.48
06-27	P1	1FL03000247	DO	06/22/01	06/22/01	MEALS IN DISTRICT		55.40
06-27	P1	1FL03000247	DO	06/19/01	06/22/01	LODGING IN DISTRICT		407.45
						TRAVEL TOTALS:		17,487.37

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL	46.97
04-06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	106.15
04-13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	50.35
04-16	P1	1FL03000175	AT&T WIRELESS SERVICES	03/25/01	03/25/01	CELLULAR PHONE SERVICE	231.53
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL	83.29
04-23	P9	FL0301R0104	GREATER ORLANDO CHAMBER OF COM	04/01/01	04/30/01	ORLANDO - RENT	1,000.00
04-23	P9	FL0302R0104	11 EPISCOPAL DISTRICT	04/01/01	04/30/01	JACKSONVILLE,FL-RENT	1,683.33
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	74.60
04-30	S4	01120001004		03/01/01	03/31/01	RECORDING (TRANSFER)	316.47
04-30	S5	01120004243		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	122.75
04-30	S5	01120004666		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	500.43
04-30	S5	01120005104		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005542		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	01120005982		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	01120006422		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,048.10
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	98.77
05-11	P1	1FL03000191	AT&T WIRELESS SERVICES	03/24/01	04/23/01	CELLULAR PHONE EXPENSES	228.12
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	67.36
05-18	CB	FXF010518A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	45.39
05-18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	43.78
05-21	P9	FL0301R0105	GREATER ORLANDO CHAMBER OF COM	05/01/01	05/31/01	ORLANDO - RENT	1,000.00
05-21	P9	FL0302R0105	11 EPISCOPAL DISTRICT	05/01/01	05/31/01	JACKSONVILLE,FL-RENT	1,683.33
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	42.98
05-31	S5	01151004241		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.75
05-31	S5	01151004639		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	559.57
05-31	S5	01151005085		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	01151005525		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	203.00
05-31	S5	01151005965		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,113.45
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL	25.46
06-08	CB	FXF010608A	DO	05/17/01	05/17/01	OVERNIGHT MAIL	73.01
06-12	P1	1FL03000228	AT&T WIRELESS SERVICES	04/24/01	05/23/01	CELLULAR CHARGES	267.35
06-12	P1	1FL03000225	BELL SOUTH	05/06/01	06/15/01	PHONE CHARGES FOR JACKSONVILLE	489.49
06-12	P1	1FL03000230	DO	04/10/01	05/09/01	MONTHLY SERVICE CHARGE	35.00
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	35.82
06-20	P9	FL0303R0106	REGINALD D HICKS ESQU	06/01/01	06/30/01	ORLANDO - RENT	1,500.00
06-20	P9	FL0302R0106	11 EPISCOPAL DISTRICT	06/01/01	06/30/01	JACKSONVILLE,FL-RENT	1,683.33
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	81.33
06-25	P1	1FL03000248	WASHINGTON COURIER, INC	05/18/01	05/18/01	COURIER CHARGES	7.50
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	05/26/01	05/26/01	OVERNIGHT MAIL	33.69
06-30	S5	01181004241		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.75
06-30	S5	01181004640		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	460.16
06-30	S5	01181005044		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	311.62
06-30	S5	01181005157		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	01181005597		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	01181006037		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	961.73
						RENT, COMMUNICATION, UTILITIES TOTALS	17,877.35

PRINTING AND REPRODUCTION

04-06	P1	1FL03000167	ECO BUSINESS SYSTEMS	01/03/01	01/03/01	OVERAGE CHARGES	277.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CORRINE BROWN—Con.								
04–27	P2	OSPTP26365	ACCURATE WORD LLC	04/13/01	04/24/01	500 THERMO CARDS		66.00
05–14	P2	OSPTP26461	DO	04/27/01	05/08/01	250 THERMO CARDS , PRINT ON BA		26.50
05–18	P2	OSPTP26482	DO	04/27/01	05/10/01	500 THERMO CARDS		33.00
06–01	P1	1FL03000209	DANKA BUSINESS SYSTEMS	03/07/01	04/06/01	JACKSONVILLE COPIER OVERAGE		139.23
06–01	P1	1FL03000210	DO	04/07/01	05/06/01	JACKSONVILLE COPIER OVERAGE		100.20
06–22	OP	1GP00501001	PUBLIC PRINTER	02/27/01	02/27/01	PRINTING		154.00
06–25	P1	1FL03000239	DANKA BUSINESS SYSTEMS	05/07/01	06/06/01	COPIER OVERAGE		102.64
						PRINTING AND REPRODUCTION TOTALS		898.74
		OTHER SERVICES						
06–28	P1	1FL03000245	SMALL MOVES INC OF ORLANDO	06/22/01	06/22/01	MOVE ORLANDO D.O.		528.00
						OTHER SERVICES TOTALS:		528.00
		SUPPLIES AND MATERIALS						
04–05	P1	1FL03000162	ELIAS R SIMMONS	03/30/01	03/30/01	LUNCHEON WITH CONSTITUENTS		49.58
04–05	P1	1FL03000162	DO	04/02/01	04/02/01	REFRESHMENTS FOR CONSTITUENTS		44.04
04–11	P2	OSSPA42135	CAPITOL MARKING PRD	02/27/01	04/04/01	1 X 3 NAME BADGE GOLD FACE & B		148.80
04–16	P1	1FL03000174	NICHOLAS L MARTINELLI	03/20/01	03/20/01	MEALS FOR CONSTITUENTS		47.75
04–30	S1	01120000171		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		568.42
04–30	P1	1FL03000178	CONGRESSIONAL QUARTERLY, INC	03/02/01	03/04/02	ANNUAL SUBSCRIPTION		6,300.00
05–04	P1	1FL03000183	HON. CORRINE BROWN	05/03/01	05/03/01	FOOD FOR CONSTITUENTS		23.20
05–08	P1	1FL03000188	ELIAS R SIMMONS	04/22/01	05/04/01	FOOD FOR CONSTITUENTS		215.19
05–11	P1	1FL03000193	HON. CORRINE BROWN	03/10/01	03/10/01	MEAL WITH CONSTITUENTS		26.51
05–15	P2	OSSPA42820	BOISE CASCADE OFFICE PRODUCTS	04/27/01	05/01/01	FIRE-SAFE		164.03
05–15	P2	OSSPA42820	DO	04/27/01	05/01/01	CARD FLIPCASE HOLDER		3.24
05–23	P1	1FL03000196	ELIAS R SIMMONS	05/21/01	05/21/01	REFRESHMENTS FOR CONSTITUENTS		64.28
05–23	P1	1FL03000201	VONCIER M ALEXANDER	02/09/01	04/03/01	OFFICE SUPPLIES		90.91
05–31	S1	01151000167		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		629.15
06–01	P1	1FL03000206	AQUA COOL	03/01/01	03/31/01	WATER SERVICE IN DC OFFICE		24.96
06–01	P1	1FL03000213	DO	04/01/01	04/30/01	WATER SERVICE FOR DC OFFICE		30.46
06–01	P1	1FL03000212	ELIAS R SIMMONS	05/29/01	05/30/01	MEALS WITH CONSTITUENTS		79.12
06–01	P1	1FL03000208	IKON OFFICE SOLUTIONS	03/21/01	03/21/01	FASCIMILE TONER		79.00
06–01	P1	1FL03000204	OFFICE DEPOT	03/16/01	03/30/01	DISTRICT OFFICE SUPPLIES		219.26
06–01	P1	1FL03000205	DO	04/19/01	05/08/01	DISTRICT OFFICE SUPPLIES		1,012.10
06–01	P1	1FL03000207	ZEPHYRHILLS NATURAL SPRING	04/01/01	04/30/01	WATER SERVICE IN JACKSONVILLE		39.78
06–12	P1	1FL03000217	ELIAS R SIMMONS	06/01/01	06/01/01	MEAL WITH CONSTITUENTS		308.20
06–12	P1	1FL03000229	DO	06/10/01	06/10/01	LAMP & RUG FOR MBR'S OFFICE		222.58
06–13	P1	1FL03000232	JEROME BROWN'S BBQ & WINGS	06/04/01	06/04/01	LUNCHEON WITH CONSTITUENTS		350.00
06–14	P1	1FL03000234	ELIAS R SIMMONS	06/12/01	06/12/01	LUNCHEON FOR CONSTITUENTS		295.00
06–14	P1	1FL03000236	ZEPHYRHILLS NATURAL SPRING	05/01/01	05/31/01	WATER SERVICE IN JACKSONVILLE		14.00
06–25	HV	1A901000930		03/21/01	03/21/01	FRAMING (TRANSFER)		200.00
06–25	P1	1FL03000241	ELIAS R SIMMONS	06/20/01	06/20/01	OFFICE SUPPLIES		23.30
06–27	P1	1FL03000246	DO	06/20/01	06/22/01	FURNISHINGS F/ORLANDO D.O.		2,156.01
06–28	P1	1FL03000249	DO	06/26/01	06/27/01	MEALS WITH CONSTITUENTS		64.17
06–30	S1	01181000176		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		525.78
						SUPPLIES AND MATERIALS TOTALS:		14,018.82

EQUIPMENT

04–30	S2	01120003245	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,438.57
05–31	S2	01151003287	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,039.86
06–30	S2	01181003224	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,015.26
					EQUIPMENT TOTALS:	15,493.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,732.04
					OFFICE TOTALS:	249,732.04

2001 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,982.34	29,637.03
PERSONNEL COMPENSATION	263,405.55	141,023.13
PERSONNEL BENEFITS	286.52	189.36
TRAVEL	10,969.20	7,156.88
RENT, COMMUNICATION, UTILITIES	33,195.49	16,191.29
PRINTING AND REPRODUCTION	17,604.05	1,296.80
OTHER SERVICES	1,166.85	568.35
SUPPLIES AND MATERIALS	13,036.56	6,663.91
EQUIPMENT	24,218.10	10,555.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,864.66	213,282.50
OFFICE TOTALS:	393,864.66	213,282.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M2502701B	UNITED STATES POSTAL SERVICE	03/16/01	03/16/01	FRANKED MAIL 45,897.35
04–23	OP	1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL 115.30
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL –17,033.28
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL 657.66
						FRANKED MAIL TOTALS: 29,637.03

PERSONNEL COMPENSATION

AXSON,SHARON P	04/01/01	06/30/01	CONSTITUENT SERVICES REP	9,999.99
BURCHSTEAD,MICHAEL R	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,249.99
CLARKE,LESTA B	04/01/01	06/30/01	PRESS SECRETARY	10,625.01
COPELAND,BYRON E	04/01/01	06/30/01	CONSTITUENT SERVICES REP	9,999.99
CRAWFORD,KATHRYN G	04/01/01	06/30/01	DISTRICT DIRECTOR	11,250.00
DACOSTA,DELORES PORCHER	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	11,250.00
FERIRA,JUSTIN B	06/04/01	06/30/01	PAID INTERN	900.00
HARRELSON,ELMA O	04/01/01	06/30/01	CONSTITUENT SERVICES REP	8,000.01
HOWERTON,SUSAN B	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
MAXWELL,ABIGAIL B	04/01/01	05/15/01	PAID INTERN	1,121.49
DO	05/16/01	05/31/01	TEMPORARY EMPLOYEE	–523.36
MERRILL,JOHN D	04/01/01	06/30/01	FIELD REP/GRANTS & PROJECTS COORD	9,999.99
RAVENEL,JOHN B	06/04/01	06/30/01	PAID INTERN	900.00
SADDLEMIRE,KELLEY LEE	04/01/01	06/30/01	STAFF ASSISTANT	5,750.00
THAXTON,AMY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
VIERS,LARKIN THAD	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,000.01
WILLETT,CHARLES DAVID	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
WITTE,W STOVALL	04/01/01	06/30/01	CHIEF OF STAFF	18,750.00
			PERSONNEL COMPENSATION TOTALS:	141,023.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY E. BROWN, JR.—Con.								
		PERSONNEL BENEFITS						
04–30	S7	01120000192		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7	01151000200		05/01/01	05/31/01	TRANSIT BENEFITS		49.52
06–30	S7	01181000201		06/01/01	06/30/01	TRANSIT BENEFITS		70.91
							PERSONNEL BENEFITS TOTALS:	189.36
		TRAVEL						
04–02	P1	1SC01000153	BYRON EARL COPELAND	03/06/01	03/06/01	TAXI FARE		12.00
04–11	P1	1SC01000164	LESTA BRITTON CLARKE	03/03/01	03/29/01	MILEAGE		43.80
04–12	P1	1SC01000159	SUSAN B HOWERTON	04/04/01	04/04/01	TAXI		7.00
04–26	P1	1SC01000168	HON. HENRY E BROWN JR	04/09/01	04/19/01	MILEAGE		335.70
04–27	P1	1SC01000176	CITIBANK GOV CARD SERVICE	03/28/01	04/22/01	MEMBER'S AND STAFF AIRFARES		1,472.50
04–27	P1	1SC01000175	JOHN DENVER MERRILL	03/06/01	03/08/01	MILEAGE		118.80
04–27	P1	1SC01000177	LARKIN THAD VIERS	03/01/01	03/31/01	MILEAGE		252.00
04–27	P1	1SC01000174	LESTA BRITTON CLARKE	04/03/01	04/13/01	MILEAGE		205.80
05–02	P1	1SC01000182	BYRON EARL COPELAND	04/06/01	04/14/01	MILEAGE		93.60
05–02	P1	1SC01000184	HON. HENRY E BROWN JR	04/27/01	04/27/01	MILEAGE		72.42
05–11	P1	1SC01000193	LARKIN THAD VIERS	04/02/01	04/29/01	MILEAGE		298.50
05–11	P1	1SC01000195	LESTA BRITTON CLARKE	04/23/01	05/03/01	MILEAGE		49.50
05–11	P1	1SC01000190	SUSAN B HOWERTON	05/01/01	05/01/01	TAXI		6.00
05–16	P1	1SC01000197	CHARLES DAVID WILLETT	05/02/01	05/02/01	TAXI		7.00
05–22	P1	1SC01000198	DO	05/16/01	05/16/01	TAXI		8.00
05–22	P1	1SC01000204	HON. HENRY E BROWN JR	05/14/01	05/14/01	MILEAGE		72.00
05–22	P1	1SC01000205	LESTA BRITTON CLARKE	05/17/01	05/20/01	AIRFARE		259.50
05–22	P1	1SC01000206	DO	05/18/01	05/18/01	HOTEL		130.24
05–22	P1	1SC01000207	DO	05/08/01	05/11/01	MILEAGE		134.10
05–24	P1	1SC01000209	CITIBANK GOV CARD SERVICE	04/28/01	05/23/01	AIRFARES FOR MEMBER TRAVEL		939.75
05–30	P1	1SC01000213	BYRON EARL COPELAND	05/22/01	05/22/01	MILEAGE COLUMBIA VA BRIEFING		63.00
05–30	P1	1SC01000214	DO	05/22/01	05/22/01	MEALS		10.00
05–30	P1	1SC01000215	DO	05/22/01	05/22/01	PARKING COLUMBIA MEETING		5.00
05–30	P1	1SC01000216	KATHRYN G CRAWFORD	04/27/01	04/27/01	MILEAGE-MYRTLE BEACH		64.50
05–30	P1	1SC01000216	DO	05/01/01	05/01/01	PARKING CHAS PLACE MEETING		2.50
06–19	P1	1SC01000228	CITIBANK GOV CARD SERVICE	04/03/01	05/02/01	TRAVEL EXPENSES F/MBR & STAFF		1,646.75
06–19	P1	1SC01000230	HON. HENRY E BROWN JR	05/31/01	06/02/01	MILEAGE		144.00
06–19	P1	1SC01000229	LESTA BRITTON CLARKE	05/25/01	06/04/01	MILEAGE		240.00
06–20	P1	1SC01000232	LARKIN THAD VIERS	05/01/01	05/31/01	MILEAGE		174.00
06–25	P1	1SC01000240	BYRON EARL COPELAND	06/09/01	06/09/01	MILEAGE		79.52
06–25	P1	1SC01000239	JOHN DENVER MERRILL	06/05/01	06/25/01	MILEAGE		209.40
							TRAVEL TOTALS:	7,156.88
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1SC01000152	LESTA BRITTON CLARKE	01/17/01	02/16/01	OFFICIAL CALLS		54.25
04–03	P1	1SC01000156	SUNCOM	01/31/01	03/15/01	PHONE SERVICE		230.35
04–11	P1	1SC01000165	AT&T	03/10/01	04/09/01	1-800 SERVICE		144.20
04–11	P1	1SC01000160	FEDERAL EXPRESS CORP	03/09/01	03/09/01	EXPRESS MAIL		33.70

04–11	P1	1SC01000161	DO	03/16/01	03/16/01	EXPRESS MAIL	37.17
04–11	P1	1SC01000162	DO	03/23/01	03/23/01	EXPRESS MAIL	46.05
04–11	P1	1SC01000163	DO	03/30/01	03/30/01	EXPRESS MAIL	14.65
04–11	P1	1SC01000164	LESTA BRITTON CLARKE	02/14/01	03/14/01	PHONE BILL	21.45
04–11	P1	1SC01000166	SUNCOM	03/31/01	04/30/01	BUSINESS MOBILE PHONE	232.55
04–11	P1	1SC01000167	DO	01/31/01	02/28/01	BUSINESS MOBILE PHONE	179.52
04–23	P9	SC0101R0104	CITY OF CONWAY	04/01/01	04/30/01	CONWAY - RENT	500.00
04–23	P9	SC0102R0104	EDWIN S PEARLSTINE,JR	04/01/01	04/30/01	NORTH CHARLESTON - RENT	2,291.67
04–26	P1	1SC01000169	FEDERAL EXPRESS CORP	01/10/01	01/11/01	OVERNIGHT SERVICE	23.52
04–26	P1	1SC01000170	DO	03/20/01	03/29/01	OVERNIGHT SERVICE	61.56
04–26	P1	1SC01000172	OUTERCURVE TECHNOLOGY INC	03/01/01	04/01/01	BLACKBERRY SERVICE	71.97
04–27	P1	1SC01000173	DO	04/01/01	04/30/01	BLACKBERRY SERVICE	71.97
04–30	S5	01120004245		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	105.00
04–30	S5	01120004668		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	231.83
04–30	S5	01120005106		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	888.24
04–30	S5	01120005544		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	66.00
04–30	S5	01120005984		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	01120006424		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,351.99
05–02	P1	1SC01000180	AT&T	04/10/01	05/04/01	OFFICIAL PHONE BUSINESS	128.42
05–02	P1	1SC01000183	FEDERAL EXPRESS CORP	04/11/01	04/12/01	OVERNIGHT SERVICE	7.29
05–02	P1	1SC01000179	LESTA BRITTON CLARKE	03/14/01	03/31/01	OFFICIAL PHONE CALLS	120.60
05–11	P1	1SC01000189	FEDERAL EXPRESS CORP	04/27/01	04/27/01	EXPRESS MAIL	25.52
05–11	P1	1SC01000192	SUNCOM	05/01/01	05/30/01	PHONE SERVICE	148.96
05–21	P9	SC0101R0105	CITY OF CONWAY	05/01/01	05/31/01	CONWAY - RENT	500.00
05–21	P9	SC0102R0105	EDWIN S PEARLSTINE,JR	05/01/01	05/31/01	NORTH CHARLESTON - RENT	2,291.67
05–22	P1	1SC01000203	FEDERAL EXPRESS CORP	05/02/01	05/08/01	EXPRESS MAIL	36.43
05–22	P1	1SC01000208	DO	04/25/01	04/30/01	EXPRESS MAIL	7.29
05–22	P1	1SC01000201	OUTERCURVE TECHNOLOGY INC	05/01/01	06/01/01	BLACKBERRY SERVICE	71.97
05–23	P1	1SC01000200	AT&T ALASCOM	04/27/01	05/27/01	DISTRICT PHONE	10.52
05–30	P1	1SC01000212	AT&T	05/10/01	06/04/01	1 800 NUMBER	76.56
05–31	S5	01151004641		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	462.78
05–31	S5	01151005087		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	01151005527		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	01151005967		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,192.47
06–15	P1	1SC01000220	AT&T ALASCOM	05/27/01	06/27/01	LONG DISTANCE SVC	5.63
06–15	P1	1SC01000226	BELL SOUTH	04/19/01	05/18/01	PHONE SERVICE (CHARLESTON)	2,030.99
06–15	P1	1SC01000221	FEDERAL EXPRESS CORP	03/29/01	04/09/01	EXPRESS MAIL	14.48
06–15	P1	1SC01000222	DO	05/10/01	05/10/01	EXPRESS MAIL	11.79
06–15	P1	1SC01000223	DO	05/22/01	06/05/01	EXPRESS MAIL	23.03
06–15	P1	1SC01000225	VERIZON SOUTH	04/04/01	05/04/01	PHONE SERVICE (CONWAY)	586.00
06–19	P1	1SC01000231	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	BLACKBERRY E-MAIL	49.98
06–19	P1	1SC01000227	SUNCOM	05/31/01	06/30/01	DISTRICT CELL PHONES	179.21
06–20	P9	SC0101R0106	CITY OF CONWAY	06/01/01	06/30/01	CONWAY - RENT	500.00
06–20	P9	SC0102R0106	EDWIN S PEARLSTINE,JR	06/01/01	06/30/01	NORTH CHARLESTON - RENT	2,291.67
06–20	P1	1SC01000234	FEDERAL EXPRESS CORP	05/22/01	05/25/01	EXPRESS MAIL	7.29
06–20	P1	1SC01000235	DO	05/09/01	05/15/01	EXPRESS MAIL	12.40
06–30	S5	01181004243		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	–744.42
06–30	S5	01181004642		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	333.66
06–30	S5	01181005159		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	2,554.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HENRY E. BROWN, JR.—Con.						
06–30	S5 01181005599		05/01/01 05/31/01	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5 01181006039		05/01/01 05/31/01	DC TEL TOLLS (TRANSFER)		1,144.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,191.29
	PRINTING AND REPRODUCTION					
04–20	OP 1GP00301001	PUBLIC PRINTER	01/19/01 01/19/01	PRINTING		51.00
04–20	OP 1GP00301001	DO	01/19/01 01/19/01	PRINTING		14.00
04–30	S3 01120000050		04/01/01 04/30/01	PHOTOGRAPHIC (TRANSFER)		300.68
05–15	P2 OSPTP26418	ACCURATE WORD LLC	04/24/01 05/04/01	1000 THERMO CARDS		106.00
05–15	P2 OSPTP26418	DO	04/24/01 05/04/01	500 THERMO CARDS		33.00
05–18	OP 1GP00401001	PUBLIC PRINTER	01/11/01 01/11/01	PRINTING		95.00
05–18	OP 1GP00401001	DO	02/12/01 02/12/01	PRINTING		42.00
05–18	OP 1GP00401001	DO	02/14/01 02/14/01	PRINTING		64.00
05–18	OP 1GP00401001	DO	02/14/01 02/14/01	PRINTING		136.00
05–31	S3 01151000053		05/01/01 05/31/01	PHOTOGRAPHIC (TRANSFER)		79.60
06–22	OP 1GP00501001	PUBLIC PRINTER	04/26/01 04/26/01	PRINTING		97.00
06–30	S3 01181000049		06/01/01 06/30/01	PHOTOGRAPHIC (TRANSFER)		278.52
				PRINTING AND REPRODUCTION TOTALS:		1,296.80
	OTHER SERVICES					
04–02	P1 1SC01000154	ATLANTIC BUSINESS SYSTEMS	01/22/01 02/13/01	EQUIPMENT SERVICE D.O.		424.17
04–02	P1 1SC01000155	COOPER'S OFFICE SUPPLIES	02/27/01 02/27/01	SERVICE CALL		35.00
05–11	P1 1SC01000194	BYRON EARL COPELAND	04/25/01 04/25/01	CONFERENCE FEE		39.00
06–20	P1 1SC01000236	CAROLINA CLIPPING SERVICE	05/31/01 05/31/01	CLIPPING SERVICE		70.18
				OTHER SERVICES TOTALS:		568.35
	SUPPLIES AND MATERIALS					
04–26	P1 1SC01000171	OFFICE DEPOT	04/02/01 04/27/01	OFFICE SUPPLIES		154.01
04–30	S1 01120000112		04/01/01 04/30/01	OFFICE SUPPLY (TRANSFER)		351.70
04–30	P2 OSM12301	INTERAMERICA	02/08/01 02/08/01	MEMORY		172.00
04–30	P2 OSM12301	DO	02/08/01 02/08/01	INSTALLATION		50.00
05–01	P2 OSM12302	DO	02/08/01 02/08/01	MEMORY		430.00
05–01	P2 OSM12302	DO	02/08/01 02/08/01	INSTALLATION		200.00
05–02	P1 1SC01000178	SUSAN B HOWERTON	04/25/01 04/25/01	PRINTER CARTRIDGE		83.56
05–03	P1 1SC01000140	PANASONIC SERVICES CO	02/28/01 03/01/01	FAX MACHINE MANUEL		16.00
05–03	P1 1SC01000185	POST & COURIER	05/02/01 05/02/02	SUBSCRIPTION		167.30
05–11	P1 1SC01000188	HON. HENRY E BROWN JR	05/10/01 05/10/01	LUNCH MEETING		184.62
05–16	P2 OSSPA42452	ARTCRAFT WHSLE JEWELERY	03/20/01 05/03/01	MEMBER OF CONGRESS DESK NAMEPL		100.00
05–16	P1 1SC01000196	CHARLES DAVID WILLETT	04/02/01 04/02/01	OFFICE SUPPLY		16.70
05–22	P1 1SC01000202	OFFICE DEPOT	04/20/01 04/20/01	DISTRICT OFFICE SUPPLIES		273.81
05–25	HR 189532	PANASONIC SERVICES CO	02/28/01 03/01/01	RET'D CHK; PAYMENT ERROR		–16.00
05–30	P1 1SC01000210	KELLEY LEE SADDLEMIRE	05/09/01 05/09/01	OFFICE SUPPLY		26.45
05–31	S1 01151000109		05/01/01 05/31/01	OFFICE SUPPLY (TRANSFER)		611.99
05–31	P1 1SC01000211	SUMMERVILLE INDUSTRIAL SUPPLY	05/14/01 05/14/01	OFFICE SUPPLIES		44.47
06–15	P1 1SC01000217	LESTA BRITTON CLARKE	06/07/01 06/07/01	OFFICE MEETING REFRESHMENTS		37.40
06–15	P1 1SC01000218	SAULISBURY BUSINESS MAC	06/04/01 06/04/01	OFFICE SUPPLY		212.00

06–15	P1	1SC01000219	SUSAN B HOWERTON	06/10/01	06/12/01	OFFICE SUPPLIES	145.13
06–15	P1	1SC01000224	DO	06/14/01	06/14/01	OFFICE SUPPLIES	11.66
06–20	P1	1SC01000233	COOPER'S OFFICE SUPPLIES	05/18/01	05/18/01	OFFICE SUPPLIES	69.94
06–25	P1	1SC01000242	CONGRESSIONAL QUARTERLY, INC	06/04/01	06/03/02	SUBSCRIPTION	2,000.00
06–25	P1	1SC01000238	KELLEY LEE SADDLEMIRE	06/06/01	06/06/01	HABITATIONAL EXPENSE	31.79
06–25	P1	1SC01000241	OFFICE DEPOT	05/02/01	05/18/01	OFFICE SUPPLIES	101.88
06–25	P1	1SC01000237	SHARON P AXSON	06/08/01	06/08/01	OFFICE SUPPLIES	18.95
06–30	S1	0118100011 8		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,168.55
						SUPPLIES AND MATERIALS TOTALS:	6,663.91
		EQUIPMENT					
04–30	S2	01120003166		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,758.77
05–31	S2	01151003187		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	28.00
05–31	S2	01151003188		02/01/01	02/01/01	EQUIPMENT (TRANSFER)	42.00
05–31	S2	01151003189		03/06/01	03/06/01	EQUIPMENT (TRANSFER)	400.00
05–31	S2	01151003190		04/11/01	04/11/01	EQUIPMENT (TRANSFER)	100.00
05–31	S2	01151003191		04/24/01	04/30/01	EQUIPMENT (TRANSFER)	18.06
05–31	S2	01151003192		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,250.95
06–30	S2	01181003153		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	845.00
06–30	S2	01181003154		03/06/01	03/06/01	EQUIPMENT (TRANSFER)	200.00
06–30	S2	01181003155		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,312.97
						EQUIPMENT TOTALS:	10,555.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,282.50
						OFFICE TOTALS:	213,282.50

2001 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,474.61	33,501.62
PERSONNEL COMPENSATION	316,907.50	163,079.17
TRAVEL	13,524.86	9,725.21
RENT, COMMUNICATION, UTILITIES	23,407.29	13,471.50
PRINTING AND REPRODUCTION	10,754.07	9,957.20
OTHER SERVICES	245.00	245.00
SUPPLIES AND MATERIALS	8,612.36	4,676.04
EQUIPMENT	22,147.98	11,073.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,073.67	245,729.73
OFFICE TOTALS:	430,073.67	245,729.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M2503501B	UNITED STATES POSTAL SERVICE	03/29/01	03/29/01	FRANKED MAIL	9,376.52
04–23	OP	1M2503503B	DO	03/23/01	03/23/01	FRANKED MAIL	10,943.69
04–23	OP	1M2503504B	DO	03/30/01	03/30/01	FRANKED MAIL	8,006.66
04–23	OP	1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL	986.23
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	519.13
06–25	OP	1M2503507B	DO	05/09/01	05/09/01	FRANKED MAIL	1,133.85
06–25	OP	1M2503508B	DO	05/09/01	05/09/01	FRANKED MAIL	455.70
06–25	OP	1M2503509B	DO	05/09/01	05/09/01	FRANKED MAIL	1,232.76
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	847.08
						FRANKED MAIL TOTALS	33,501.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHERROD BROWN—Con.							
PERSONNEL COMPENSATION							
		BARKACS,RANDOLPH C	04/01/01	06/30/01	DISTRICT OUTREACH DIRECTOR		8,124.99
		BARON,DIANA	04/01/01	06/30/01	SYSTEMS MANAGER		7,250.01
		DEHONEY,ELEANOR	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
		FULLER,ARLAN F	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,749.99
		GALLAGHER,EILEEN M	04/01/01	06/05/01	STAFF ASSISTANT		1,715.28
		HAMMON,KAREN A	04/01/01	06/30/01	OUTREACH COORDINATOR		8,000.01
		KRAUSS,CONNIE	04/01/01	06/30/01	DISTRICT OUTREACH DIRECTOR		5,700.00
		MCAFEE,DEBRA L	04/01/01	06/30/01	STAFF ASSISTANT		8,450.01
		MILETTE,DIANA	04/01/01	06/30/01	STAFF ASST/OFFICE MANAGER		10,250.01
		MILLER,THEODORE S	04/01/01	06/30/01	PRESS SECRETARY		9,999.99
		PACKER,JASON	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
		PIGNATELLI,DONNA M	04/01/01	06/30/01	CHIEF OF STAFF		28,250.01
		PORTER,KATHERINE F	04/01/01	06/30/01	LEGISLATIVE AIDE		6,999.99
		ROGALA,PATRICIA A	04/01/01	06/30/01	DISTRICT SCHEDULER		8,450.01
		SEELEY,E L	04/02/01	06/30/01	LEGISLATIVE ASSISTANT		9,888.88
		THAMES,ELIZABETH E	04/01/01	06/30/01	DISTRICT DIRECTOR		12,750.00
		ZAMORE,JUDITH	04/01/01	06/30/01	DC SCHEDULER		6,000.00
						PERSONNEL COMPENSATION TOTALS:	163,079.17
TRAVEL							
04–05 P1	10H13000134	DONNA PIGNATELLI	03/24/01	03/24/01	GASOLINE		18.10
04–05 P1	10H13000135	DO	03/22/01	03/24/01	CAR RENTAL		74.84
04–05 P1	10H13000135	DO	03/22/01	03/24/01	AIRFARE		331.50
04–05 P1	10H13000136	HON. SHERROD BROWN	03/26/01	03/26/01	TAXI		14.00
04–05 P1	10H13000137	DO	03/23/01	03/23/01	PARKING		7.00
04–05 P1	10H13000138	DO	03/22/01	03/22/01	AIRFARE		83.75
04–05 P1	10H13000140	DO	03/08/01	03/12/01	AIRFARE		331.50
04–05 P1	10H13000141	DO	03/19/01	03/19/01	TAXI		11.00
04–05 P1	10H13000142	DO	03/15/01	03/15/01	AIRFARE DCA-CLE		165.75
04–05 P1	10H13000133	KAREN A HAMMON	03/02/01	03/30/01	PRIVATE AUTO MILEAGE		39.80
04–09 P1	10H13000144	HON. SHERROD BROWN	04/03/01	04/03/01	TURNPIKE TOLL		2.80
04–09 P1	10H13000146	DO	03/22/01	03/26/01	AIRFARE		331.50
04–09 P1	10H13000147	DO	04/03/01	04/03/01	AIRFARE		165.75
04–25 P1	10H13000157	DEBRA L MCAFEE	04/10/01	04/10/01	MILEAGE		33.00
04–25 P1	10H13000156	DIANA MILETTE	03/02/01	03/02/01	MILEAGE		5.40
04–25 P1	10H13000153	EILEEN M GALLAGHER	03/28/01	03/28/01	MILEAGE		42.90
04–25 P1	10H13000155	ELIZABETH THAMES	02/07/01	03/23/01	MILEAGE		133.80
04–25 P1	10H13000154	RANDY BARKACS	01/18/01	02/14/01	MILEAGE		21.00
04–26 P1	10H13000150	THEODORE S MILLER	04/11/01	04/12/01	AIRFARE		331.50
04–26 P1	10H13000151	DO	04/11/01	04/12/01	HOTEL		40.22
05–02 P1	10H13000167	DEBRA L MCAFEE	04/10/01	04/10/01	TURNPIKE TOLL		1.40
05–02 P1	10H13000176	DONNA PIGNATELLI	04/28/01	04/28/01	GASOLINE		12.80
05–02 P1	10H13000176	DO	04/27/01	04/28/01	CAR RENTAL		83.03

05-02	P1	10H13000176	DO	04/29/01	04/29/01	GASOLINE	5.80
05-02	P1	10H13000176	DO	04/27/01	04/29/01	HOTEL	110.70
05-02	P1	10H13000176	DO	04/27/01	04/29/01	AIRFARE	331.50
05-02	P1	10H13000168	EILEEN M GALLAGHER	03/12/01	03/12/01	MILEAGE	16.80
05-02	P1	10H13000172	HON. SHERROD BROWN	04/23/01	04/23/01	PARKING	8.00
05-02	P1	10H13000173	DO	04/24/01	04/24/01	TAXI	13.00
05-02	P1	10H13000174	DO	04/05/01	04/24/01	AIRFARE	249.50
05-02	P1	10H13000169	THEODORE S MILLER	04/11/01	04/11/01	TAXI	14.00
05-04	P1	10H13000178	CONNIE KRAUSS	03/02/01	04/28/01	MILEAGE	416.40
05-04	P1	10H13000177	HON. SHERROD BROWN	03/11/01	04/05/01	TELEPHONE TOLLS	14.55
05-04	P1	10H13000182	DO	05/01/01	05/01/01	AIRFARE	165.75
05-04	P1	10H13000180	KAREN A HAMMON	04/03/01	04/18/01	MILEAGE	64.80
05-15	P1	10H13000198	DONNA PIGNATELLI	05/04/01	05/06/01	AIRFARE	333.00
05-15	P1	10H13000198	DO	05/06/01	05/06/01	GASOLINE	21.25
05-15	P1	10H13000198	DO	05/04/01	05/06/01	RENTAL CAR	104.16
05-15	P1	10H13000196	EILEEN M GALLAGHER	04/17/01	04/25/01	MILEAGE	71.70
05-16	P1	10H13000189	HON. SHERROD BROWN	05/03/01	05/07/01	AIRFARE	333.00
05-22	P1	10H13000202	DEBRA L MCAFEE	05/03/01	05/03/01	MILEAGE	26.75
05-22	P1	10H13000200	ELIZABETH THAMES	04/13/01	04/13/01	MILEAGE	117.60
05-22	P1	10H13000199	HON. SHERROD BROWN	05/11/01	05/11/01	PARKING	4.00
05-22	P1	10H13000201	DO	05/01/01	05/01/01	PARKING	4.50
05-22	P1	10H13000206	DO	05/18/01	05/21/01	AIRFARE	333.00
05-22	P1	10H13000208	DO	05/10/01	05/10/01	AIRFARE	85.25
05-22	P1	10H13000209	DO	05/15/01	05/15/01	AIRFARE	165.75
05-22	P1	10H13000210	DO	05/10/01	05/13/01	RENTAL CAR	147.32
05-22	P1	10H13000211	DO	05/12/01	05/12/01	GASOLINE	22.55
06-07	P1	10H13000216	DONNA PIGNATELLI	05/29/01	05/31/01	AIRFARE	333.00
06-07	P1	10H13000217	DO	05/29/01	05/31/01	CAR RENTAL	81.15
06-07	P1	10H13000217	DO	05/30/01	05/31/01	GASOLINE	26.53
06-07	P1	10H13000217	DO	06/04/01	06/05/01	AIRFARE	333.00
06-07	P1	10H13000217	DO	06/04/01	06/05/01	HOTEL	98.47
06-07	P1	10H13000217	DO	06/04/01	06/05/01	CAR RENTAL	46.62
06-07	P1	10H13000219	DO	06/05/01	06/05/01	GASOLINE	6.20
06-07	P1	10H13000213	HON. SHERROD BROWN	05/25/01	05/25/01	TAXI	27.40
06-07	P1	10H13000214	DO	05/25/01	06/05/01	AIRFARE	333.00
06-07	P1	10H13000215	DO	05/26/01	05/26/01	AIRFARE	167.25
06-07	P1	10H13000218	DO	05/25/01	05/25/01	AIRFARE	165.75
06-07	P1	10H13000226	DO	03/02/01	05/13/01	MILEAGE	762.50
06-07	P1	10H13000227	DO	05/30/01	05/30/01	TAXI	8.00
06-07	P1	10H13000220	KAREN A HAMMON	05/03/01	05/31/01	MILEAGE	123.00
06-07	P1	10H13000221	DO	05/03/01	05/03/01	PARKING	8.50
06-12	P1	10H13000240	DONNA PIGNATELLI	06/09/01	06/10/01	HOTEL	72.58
06-12	P1	10H13000240	DO	06/10/01	06/10/01	GASOLINE	25.20
06-12	P1	10H13000240	DO	06/09/01	06/10/01	RENTAL CAR	53.76
06-12	P1	10H13000240	DO	06/09/01	06/10/01	AIRFARE	333.00
06-12	P1	10H13000239	EILEEN M GALLAGHER	05/07/01	05/30/01	MILEAGE	125.10
06-12	P1	10H13000238	ELIZABETH THAMES	05/06/01	05/26/01	MILEAGE	153.48
06-12	P1	10H13000234	HON. SHERROD BROWN	06/11/01	06/11/01	PARKING	7.25
06-12	P1	10H13000235	DO	06/08/01	06/11/01	AIRFARE	333.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHERROD BROWN—Con.								
06-27	P1	10H13000247	DEBRA L MCAFEE	05/16/01	06/19/01	MILEAGE		31.50
06-27	P1	10H13000244	DONNA PIGNATELLI	06/18/01	06/18/01	AIRFARE		251.00
06-27	P1	10H13000248	HON. SHERROD BROWN	06/15/01	06/18/01	AIRFARE		333.00
06-27	P1	10H13000249	DO	06/15/01	06/18/01	TAXI		23.00
							TRAVEL TOTALS	9,725.21
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	10H13000139	UNITED PARCEL SERVICE	03/10/01	03/16/01	DELIVERY		6.58
04-09	P1	10H13000145	HON. SHERROD BROWN	02/12/01	03/09/01	TELEPHONE TOLLS		22.05
04-12	P1	10H13000149	ADELPHIA	04/08/01	05/07/01	CABLE SERVICE		51.50
04-23	P9	OH1302R0104	ALLEN-THORLEY-DELLOYD, INC.	04/01/01	04/30/01	ELYRIA - RENT		1,150.00
04-25	HV	1A901000699		02/02/01	02/02/01	HIR GRAPHICS (TRANSFER)		20.00
04-25	P1	10H13000152	ALLTEL	03/01/01	04/01/01	PHONE SERVICE		139.96
04-25	P1	10H13000160	DO	03/01/01	03/29/01	CAR PHONE SERVICE		97.31
04-25	P1	10H13000166	CENTURYTEL	03/01/01	03/31/01	PHONE SERVICES		539.09
04-25	P1	10H13000155	ELIZABETH THAMES	03/08/01	03/08/01	SHIPPING		12.25
04-25	P1	10H13000158	UNITED PARCEL SERVICE	03/24/01	03/30/01	DELIVERY		29.36
04-30	S5	01120004244		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		123.40
04-30	S5	01120004667		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,604.59
04-30	S5	01120005105		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04-30	S5	01120005543		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		86.00
04-30	S5	01120005983		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		211.00
04-30	S5	01120006423		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		164.81
05-10	P1	10H13000184	ADELPHIA	05/08/01	06/07/01	CABLE SERVICE		54.59
05-15	P1	10H13000190	ALLTEL	05/01/01	05/31/01	TELEPHONE SERVICE		139.01
05-15	P1	10H13000191	UNITED PARCEL SERVICE	04/21/01	04/27/01	DELIVERY		6.78
05-15	P1	10H13000197	DO	04/14/01	04/20/01	DELIVERY		89.35
05-16	P1	10H13000188	ALLTEL	03/30/01	04/29/01	TELEPHONE SERVICE		118.62
05-16	P1	10H13000187	CENTURYTEL	05/01/01	06/01/01	TELEPHONE SERVICE		539.06
05-16	P1	10H13000185	MCI WORLDCOM	04/01/01	04/30/01	PHONE TOLLS		101.14
05-21	P9	OH1302R0105	ALLEN-THORLEY-DELLOYD, INC.	05/01/01	05/31/01	ELYRIA - RENT		1,150.00
05-22	P1	10H13000200	ELIZABETH THAMES	03/15/01	04/03/01	PHONE CHARGES		12.50
05-31	S5	01151004242		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		103.40
05-31	S5	01151004640		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		980.98
05-31	S5	01151005086		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5	01151005526		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		211.00
05-31	S5	01151005966		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		124.42
06-07	P1	10H13000228	HON. SHERROD BROWN	04/10/01	05/04/01	PHONE TOLLS		9.45
06-07	P1	10H13000223	UNITED PARCEL SERVICE	05/19/01	05/25/01	DELIVERY		12.40
06-07	P1	10H13000229	DO	05/05/01	05/11/01	DELIVERY		22.58
06-07	P1	10H13000230	VERIZON NORTH	04/19/01	05/19/01	TELEPHONE SERVICE		190.53
06-07	P1	10H13000230	DO	04/19/01	05/19/01	TELEPHONE SERVICE		94.09
06-12	P1	10H13000233	ALLTEL	04/30/01	05/28/01	TELEPHONE SERVICE		69.49
06-12	P1	10H13000241	DO	06/01/01	06/30/01	TELEPHONE SERVICE		139.61

06–12	P1	10H13000236	CENTURYTEL	05/01/01	05/31/01	TELEPHONE SERVICE	536.93
06–12	P1	10H13000237	MCI WORLDCOM	05/01/01	05/31/01	PHONE TOLLS	102.67
06–12	P1	10H13000231	UNITED PARCEL SERVICE	05/26/01	06/01/01	DELIVERY	104.54
06–13	P1	10H13000242	ADELPHIA	06/08/01	07/07/01	CABLE SERVICE	54.59
06–20	P9	OH1302R0106	ALLEN-THORLEY-DELLOYD, INC.	06/01/01	06/30/01	ELYRIA - RENT	1,150.00
06–27	P1	10H13000250	HON. SHERROD BROWN	06/15/01	06/15/01	FAX SERVICE	5.00
06–27	P1	10H13000243	UNITED PARCEL SERVICE	05/26/01	06/01/01	DELIVERY	47.84
06–27	P1	10H13000251	DO	06/09/01	06/15/01	DELIVERY	17.72
06–28	P1	10H13000245	MAIL BOXES ETC #106	05/18/01	05/18/01	DELIVERY	42.75
06–30	S5	01181004242		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.40
06–30	S5	01181004641		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,243.22
06–30	S5	01181005158		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	01181005598		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	211.00
06–30	S5	01181006038		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	166.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,471.50
		PRINTING AND REPRODUCTION					
04–25	P1	10H13000162	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	BUSS CARDS SEELY & DEHONEY	45.00
04–25	P1	10H13000155	ELIZABETH THAMES	02/02/01	03/07/01	PHOTOS	44.41
04–27	P5	1M2503503A	CANTRELL/CUTTER PRINTING	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING	3,978.00
05–04	P1	10H13000183	DAVID L. ANDRUKITIS, INC.	03/14/01	03/14/01	PRINTING - CERTIFICATES	72.50
05–07	P5	1M2503506A	CANTRELL/CUTTER PRINTING	04/16/01	04/16/01	PRINTING	813.00
05–07	P5	1M2503501A	DAVID L. ANDRUKITIS, INC.	03/29/01	03/29/01	SINGLE DROP MASS MAIL PRINTING	1,648.55
05–07	P5	1M2503504A	DO	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	1,693.40
05–15	P1	10H13000194	JUDITH ZAMORE	05/10/01	05/10/01	PHOTOS	53.94
05–16	P1	10H13000186	DAVID L. ANDRUKITIS, INC.	05/03/01	05/03/01	PRINTING	38.00
05–31	P2	OSPTP26348	BETHESDA ENGRAVERS	04/13/01	05/16/01	1250 FRANKLIN SHEETS, BUFF, BL	288.75
05–31	P2	OSPTP26348	DO	04/13/01	05/16/01	750 ENVELOPES, FRANKLIN	136.50
06–07	P1	10H13000224	DAVID L. ANDRUKITIS, INC.	05/16/01	05/16/01	PRINTING - BUSINESS CARDS	22.50
06–12	P1	10H13000232	DO	05/22/01	05/22/01	BUSINESS CARDS -- PACKER	22.50
06–14	P5	1M2503507A	DO	05/09/01	05/09/01	SINGLE DROP MASS MAIL	462.65
06–14	P5	1M2503508A	DO	05/09/01	05/09/01	SINGLE DROP MASS MAIL	241.90
06–14	P5	1M2503509A	DO	05/09/01	05/09/01	SINGLE DROP MASS MAIL	395.60
						PRINTING AND REPRODUCTION TOTALS:	9,957.20
		OTHER SERVICES					
05–22	P1	10H13000203	MEDINA COUNTY COMMISSIONERS	01/01/01	06/30/01	UTILITIES/CLEANING	245.00
						OTHER SERVICES TOTALS:	245.00
		SUPPLIES AND MATERIALS					
04–05	P1	10H13000143	UPTOWN CATERERS INC.	03/01/01	03/01/01	CATERING	40.50
04–09	P2	OSSPA42438	LANIER WORLDWIDE, INC.	03/19/01	03/26/01	LANIER 1110 TONER CART	306.46
04–09	P1	10H13000148	LASER RECHARGE & SUPPPLIES	03/22/01	03/22/01	TONER	189.00
04–25	P1	10H13000163	BOBEL'S OFFICE SUPPLY	03/29/01	03/29/01	OFFICE SUPPLIES	105.75
04–25	P1	10H13000164	DO	03/29/01	03/29/01	OFFICE SUPPLIES	40.80
04–25	P1	10H13000165	DO	04/02/01	04/02/01	OFFICE SUPPLIES	9.24
04–25	P1	10H13000156	DIANA MILETTE	02/19/01	02/23/01	CURTAINS FOR ELYRIA OFFICE	36.37
04–25	P1	10H13000161	KAREN A HAMMON	03/28/01	03/28/01	RIBBON FOR CERTIFICATES	4.16
04–25	P1	10H13000159	OFFICEMAX	03/01/01	04/01/01	OFFICE SUPPLIES	11.48
04–30	S1	01120000410		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-672.06
05–02	P1	10H13000170	AQUA COOL	03/01/01	03/31/01	WATER	34.75
05–02	P1	10H13000171	DIANA MILETTE	04/08/01	04/08/01	FOOD FOR MEDICARE FORUMS	86.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHERROD BROWN—Con.								
05–04	P1	10H13000179	CONNIE KRAUSS	04/16/01	04/16/01	FOOD FOR CONGL ART SHOW		62.71
05–04	P1	10H13000181	JUDITH ZAMORE	05/01/01	05/01/01	FOOD AND BEVERAGE		17.17
05–15	P1	10H13000193	AQUA COOL	04/01/01	04/30/01	WATER		66.25
05–15	P1	10H13000195	KAREN A HAMMON	04/10/01	04/18/01	FOOD AND BEVERAGE		69.46
05–15	P1	10H13000192	OFFICEMAX	04/03/01	05/03/01	OFFICE SUPPLIES		69.88
05–22	P1	10H13000204	BOBEL'S OFFICE SUPPLY	05/08/01	05/08/01	OFFICE SUPPLIES		100.15
05–22	P1	10H13000212	HON. SHERROD BROWN	05/15/01	05/15/01	FOOD AND BEVERAGE		160.34
05–23	P1	10H13000207	MEDINA COUNTY CAREER CENTER	04/18/01	04/18/01	FOOD FOR MAYOR'S BREAKFAST		126.50
05–25	P2	OSSPA42910	CANON USA	05/07/01	05/10/01	CANON NPG7 TONER CART.		52.00
05–31	S1	01151000407		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,769.95
06–07	P1	10H13000225	BOBEL'S OFFICE SUPPLY	05/17/01	05/30/01	OFFICE SUPPLIES		458.70
06–07	P1	10H13000222	KAREN A HAMMON	05/18/01	05/30/01	PACKAGING		49.98
06–12	P1	10H13000238	ELIZABETH THAMES	05/19/01	05/20/01	POSTERS AND EASEL		328.16
06–27	P1	10H13000246	AQUA COOL	05/01/01	05/31/01	WATER		111.25
06–30	S1	01181000412		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		40.92
							SUPPLIES AND MATERIALS TOTALS:	4,676.04
		EQUIPMENT						
04–30	S2	01120003544		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,691.33
05–31	S2	01151003638		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,691.33
06–30	S2	01181003510		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,691.33
							EQUIPMENT TOTALS:	11,073.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,729.73
							OFFICE TOTALS:	245,729.73
2000 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–01	CO	Z6142927D	BOBEL'S OFFICE SUPPLY	01/01/00	01/31/00	CANCELED CHECK - STALE DATED		–102.21
06–18	P2	OSM12143	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L		59.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	DRIVE		457.00

06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12145	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12145	DO	01/24/01	01/24/01	SOFTWARE - COREL WORDPERFECT L	59.00
06–18	P2	OSM12145	DO	01/24/01	01/24/01	INSTALLATION	500.00
						SUPPLIES AND MATERIALS TOTALS:	2,270.79
		EQUIPMENT					
06–18	P2	OSM1172420	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE - IQ2000 INTRANETQUOR	15,995.00
06–18	P2	OSM1172420	DO	01/24/01	01/24/01	INSTALLATION	4,075.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	COMPUTER ACCESSORY	981.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	MEMORY	829.00
06–18	P2	OSM12143	DO	01/24/01	01/24/01	INSTALLATION	575.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	SOFTWARE - WINDOWS NT SERVER P	513.00
06–18	P2	OSM12144	DO	01/24/01	01/24/01	INSTALLATION	2,595.00
						EQUIPMENT TOTALS:	25,563.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,833.79
						OFFICE TOTALS:	27,833.79

2001 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,274.29	2,392.82
PERSONNEL COMPENSATION	255,124.54	129,337.83
TRAVEL	18,840.60	15,155.50
RENT, COMMUNICATION, UTILITIES	39,599.12	21,994.54
PRINTING AND REPRODUCTION	1,780.29	1,557.48
OTHER SERVICES	2,528.75	957.30
SUPPLIES AND MATERIALS	14,140.70	9,711.59
EQUIPMENT	7,588.92	3,794.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,877.21	184,901.52
OFFICE TOTALS:	342,877.21	184,901.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,036.87
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	600.98
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	754.97
						FRANKED MAIL TOTALS:	2,392.82
		PERSONNEL COMPENSATION					
			BROYLES,WILLIAM D	04/01/01	06/30/01	CASEWORKER	7,333.11
			BUSH,JOEL	04/01/01	06/30/01	LEGIS CORRESPONDENT/LEGIS ASSISTANT	7,500.00
			DAWSON,CARRIE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,250.00
			HAISTEN,WILLIAM C	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			MCCORD,SUSAN M	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT	8,877.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ED BRYANT—Con.								
			DO	04/01/01	04/30/01	DISTRICT STAFF ASSISTANT (OVERTIME)		96.04
			MOON,REBECCA A	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT		8,877.72
			PARKER,CLAUDETTE	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT		8,877.72
			DO	03/01/01	05/31/01	DISTRICT STAFF ASSISTANT (OVERTIME)		531.41
			PAYNE,POLLY A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		11,950.50
			REHBEIN,PATRICIA	04/01/01	06/30/01	CHIEF OF STAFF		30,730.23
			SCROGGS,LARRY K	04/01/01	06/30/01	DISTRICT FIELD REPRESENTATIVE		7,333.38
			SHULMAN,ANDREW	04/01/01	06/30/01	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT		6,875.01
			TEMPLETON,JAI JEFFREY	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,730.01
			WITRY,LAURA A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,124.99
							PERSONNEL COMPENSATION TOTALS:	129,337.83
		TRAVEL						
04–12	P9	TN0701L101B	JEFF TEAGUE JEEP CPD	02/14/01	02/14/01	LEASED AUTO DEPOSIT		694.79
04–16	P1	1TN07000170	CLAUDETTE PARKER	03/26/01	03/26/01	MEAL		23.87
04–16	P1	1TN07000170	DO	03/27/01	03/27/01	MEAL		23.87
04–16	P1	1TN07000170	DO	03/29/01	03/29/01	MEAL		12.38
04–16	P1	1TN07000170	DO	03/26/01	03/29/01	HOTEL		498.09
04–16	P1	1TN07000177	DO	03/26/01	03/29/01	AIRFARE FOR MILITARY SEMINAR		533.50
04–16	P1	1TN07000175	HON. ED BRYANT	03/22/01	03/22/01	AIRFARE (DCA/MEM)		258.75
04–16	P1	1TN07000175	DO	03/27/01	03/27/01	AIRFARE (MEM/DCA)		255.75
04–16	P1	1TN07000175	DO	03/02/01	03/02/01	GASOLINE IN DIST		23.75
04–16	P1	1TN07000175	DO	03/05/01	03/05/01	GASOLINE IN DIST		11.50
04–16	P1	1TN07000175	DO	03/06/01	03/06/01	GASOLINE IN DISTRICT		22.21
04–16	P1	1TN07000176	DO	03/01/01	03/01/01	AIRFARE (DCA/MEM)		258.75
04–16	P1	1TN07000176	DO	03/06/01	03/06/01	AIRFARE (MKL/MEM/DCA)		391.50
04–16	P1	1TN07000176	DO	03/08/01	03/08/01	AIRFARE (DCA/BNA)		266.75
04–16	P1	1TN07000176	DO	03/13/01	03/13/01	AIRFARE (MKL/MEM/DCA)		391.50
04–16	P1	1TN07000176	DO	03/20/01	03/20/01	AIRFARE (MKL/MEM/DCA)		391.50
04–16	P1	1TN07000182	DO	01/30/01	02/01/01	AIRFARE (MEM/DCA/MEM)		514.50
04–16	P1	1TN07000182	DO	02/06/01	02/06/01	AIRFARE (MKL/MEM/DCA)		391.50
04–16	P1	1TN07000182	DO	02/07/01	02/07/01	AIRFARE (DCA/MEM)		258.75
04–16	P1	1TN07000182	DO	02/13/01	02/13/01	AIRFARE (MEM/DCA)		255.75
04–16	P1	1TN07000182	DO	02/15/01	02/15/01	AIRFARE (DCA/MEM)		258.75
04–16	P1	1TN07000183	DO	02/25/01	02/25/01	AIRFARE (MEM/DCA)		255.75
04–16	P1	1TN07000183	DO	02/22/01	02/22/01	HOTEL		56.96
04–16	P1	1TN07000183	DO	02/22/01	02/22/01	HOTEL FOR J. TEMPLETON		56.96
04–16	P1	1TN07000183	DO	01/23/01	01/23/01	GASOLINE IN DISTRICT		20.95
04–16	P1	1TN07000183	DO	01/24/01	01/24/01	GASOLINE IN DISTRICT		18.25
04–16	P1	1TN07000184	DO	01/25/01	01/25/01	GASOLINE FOR DISTRICT		24.00
04–16	P1	1TN07000184	DO	01/30/01	01/30/01	GASOLINE IN DISTRICT		20.00
04–16	P1	1TN07000184	DO	02/06/01	02/06/01	GASOLINE IN DISTRICT		20.02
04–16	P1	1TN07000184	DO	02/15/01	02/15/01	GASOLINE IN DISTRICT		26.25
04–16	P1	1TN07000184	DO	02/20/01	02/20/01	GASOLINE IN DISTRICT		25.02

04–16	P1	1TN07000185	DO	02/22/01	02/22/01	GASOLINE IN DISTRICT	22.20
04–16	P1	1TN07000185	DO	02/23/01	02/23/01	GASOLINE FOR DISTRICT	25.00
04–16	P1	1TN07000185	DO	02/25/01	02/25/01	GASOLINE IN DISTRICT	25.00
04–16	P1	1TN07000178	KENNY SCROGGS	03/22/01	03/22/01	MILEAGE IN DISTRICT	57.60
04–16	P1	1TN07000179	DO	03/29/01	03/29/01	MILEAGE IN DISTRICT	61.44
04–16	P1	1TN07000171	PATRICIA REHBEIN	03/01/01	03/02/01	RENTAL CAR IN DIST	73.22
04–16	P1	1TN07000171	DO	03/01/01	03/02/01	HOTEL IN DIST	94.26
04–16	P1	1TN07000172	DO	02/28/01	02/28/01	TAXI TO AIRPORT	25.00
04–16	P1	1TN07000172	DO	02/28/01	03/01/01	RENTAL CAR IN DIST	37.36
04–16	P1	1TN07000172	DO	02/28/01	03/01/01	HOTEL	119.27
04–16	P1	1TN07000172	DO	03/01/01	03/01/01	MEAL	6.98
04–16	P1	1TN07000173	DO	02/28/01	02/28/01	AIRFARE DCA/BNA	266.75
04–16	P1	1TN07000173	DO	03/01/01	03/02/01	AIRFARE (TNA/MEM/DCA)	551.50
04–18	P1	1TN07000187	JAI TEMPLETON	03/05/01	03/31/01	MILEAGE IN DISTRICT	164.76
04–23	P9	TN0701L0104	CHRYSLER FINANCIAL CORP.	04/01/01	04/30/01	LEASED AUTO	694.79
04–30	HV	1A901000792	PATRICIA REHBEIN	03/01/01	03/02/01	CHANGE A/C# FROM 2125 TO 2120	73.22
04–30	HV	1A901000792	DO	03/01/01	03/02/01	CHANGE A/C# FROM 2125 TO 2120	–73.22
05–03	P1	1TN07000188	CLAUDETTE PARKER	04/17/01	04/17/01	MILEAGE	32.00
05–03	P1	1TN07000189	KENNY SCROGGS	03/12/01	03/12/01	GASOLINE IN DISTRICT	15.00
05–16	P1	1TN07000218	CLAUDETTE PARKER	04/27/01	04/27/01	MILEAGE	40.96
05–16	P1	1TN07000218	DO	04/19/01	04/19/01	MILEAGE	33.92
05–16	P1	1TN07000207	HON. ED BRYANT	03/29/01	03/29/01	AIRFARE (DCA/MEM)	258.75
05–16	P1	1TN07000207	DO	04/03/01	04/03/01	AIRFARE (MKL/MEM/DCA)	391.50
05–16	P1	1TN07000207	DO	04/05/01	04/05/01	AIRFARE (DCA/MEM)	258.75
05–16	P1	1TN07000207	DO	04/24/01	04/24/01	AIRFARE (BNA/DCA)	266.75
05–16	P1	1TN07000207	DO	03/27/01	04/23/01	GASOLINE	215.98
05–16	P1	1TN07000221	DO	04/06/01	04/07/01	HOTEL	105.11
05–16	P1	1TN07000220	JAI TEMPLETON	04/02/01	04/19/01	MILEAGE	292.09
05–16	P1	1TN07000220	DO	04/17/01	04/17/01	PARKING	5.00
05–16	P1	1TN07000219	KENNY SCROGGS	04/26/01	04/26/01	MILEAGE	67.52
05–21	P9	TN0701L0105	CHRYSLER FINANCIAL CORP.	05/01/01	05/31/01	LEASED AUTO	694.79
06–06	P1	1TN07000229	HON. ED BRYANT	05/08/01	05/08/01	TAXI FARE IN DC	22.00
06–06	P1	1TN07000230	JAI TEMPLETON	01/23/01	01/23/01	HOTEL IN DISTRICT	112.12
06–06	P1	1TN07000240	DO	05/04/01	05/31/01	MILEAGE IN DISTRICT	188.06
06–06	P1	1TN07000241	KENNY SCROGGS	05/07/01	05/07/01	PARKING IN DISTRICT	3.00
06–06	P1	1TN07000242	DO	05/17/01	05/26/01	MILEAGE IN DISTRICT (2 TRIPS)	135.04
06–07	P1	1TN07000243	HON. ED BRYANT	04/26/01	04/26/01	AIRFARE (DCA/MEM)	258.75
06–07	P1	1TN07000243	DO	05/01/01	05/01/01	AIRFARE (MEM/DCA)	255.75
06–07	P1	1TN07000243	DO	05/04/01	05/04/01	AIRFARE (DCA/MEM)	258.75
06–07	P1	1TN07000243	DO	05/08/01	05/08/01	AIRFARE (MEM/DCA)	255.75
06–07	P1	1TN07000243	DO	05/10/01	05/10/01	AIRFARE (DCA/MEM)	260.25
06–07	P1	1TN07000244	DO	05/15/01	05/15/01	AIRFARE (BNA/BWI)	104.75
06–07	P1	1TN07000244	DO	05/17/01	05/17/01	AIRFARE (DCA/MEM)	260.25
06–07	P1	1TN07000244	DO	05/21/01	05/21/01	AIRFARE (MEM/DCA)	255.75
06–07	P1	1TN07000244	DO	05/26/01	05/26/01	AIRFARE (DCA/MEM)	260.25
06–07	P1	1TN07000245	DO	05/01/01	05/21/01	GASOLINE IN DISTRICT	164.30
06–12	P1	1TN07000238	JOEL BUSH	05/15/01	05/15/01	MILEAGE	21.12
06–14	P1	1TN07000239	WILLIAM C HAISTEN	05/21/01	05/21/01	MILEAGE	19.22
06–20	P9	TN0701L0106	CHRYSLER FINANCIAL CORP.	06/01/01	06/30/01	LEASED AUTO	694.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ED BRYANT—Con.								
06–28	P1	1TN07000260	CLAUDETTE PARKER	06/06/01	06/06/01	MILEAGE		39.04
06–28	P1	1TN07000269	DO	05/11/01	05/11/01	MILEAGE IN DISTRICT		39.04
06–28	P1	1TN07000265	HON. ED BRYANT	05/14/01	05/15/01	HOTEL/PARKING/MEAL		216.52
06–28	P1	1TN07000266	KENNY SCROGGS	06/05/01	06/06/01	IN DISTRICT MILEAGE		129.60
06–28	P1	1TN07000267	DO	06/13/01	06/13/01	IN DISTRICT MILEAGE		25.28
06–28	P1	1TN07000268	DO	06/13/01	06/13/01	PARKING IN DISTRICT		11.00
							TRAVEL TOTALS:	15,155.50
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	1TN07000160	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT LETTER		7.41
04–02	P1	1TN07000161	DO	02/26/01	03/14/01	OVERNIGHT LETTERS		7.29
04–02	P1	1TN07000162	DO	01/11/01	01/15/01	OVERNIGHT LETTERS		35.58
04–02	P1	1TN07000163	DO	01/17/01	01/24/01	OVERNIGHT LETTERS		14.48
04–02	P1	1TN07000164	DO	01/31/01	01/31/01	OVERNIGHT LETTERS		3.62
04–16	P1	1TN07000180	BELL SOUTH	03/26/01	03/26/01	DIST OFFICE PHONE CHARGES		588.99
04–16	P1	1TN07000181	CINGULAR WIRELESS	03/26/01	03/26/01	DIST CELLULAR SERVICE		313.92
04–23	P9	TN0701R0104	BELZ ENTERPRISES	04/01/01	04/30/01	MEMPHIS - RENT		1,430.00
04–23	P9	TN0704R0104	BOB DUNCAN	04/01/01	04/30/01	RENT-COLUMBIA		575.00
04–23	P9	TN0703R0104	SMITH & BURNEY	04/01/01	04/30/01	CLARKSVILLE - RENT		500.00
04–30	S5	01120004246		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		93.29
04–30	S5	01120004669		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,245.72
04–30	S5	01120005107		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
04–30	S5	01120005545		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		90.00
04–30	S5	01120005985		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		203.00
04–30	S5	01120006425		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		393.52
05–03	P1	1TN07000196	BELL SOUTH	03/19/01	04/15/01	DISTRICT FAX TOLLS		74.42
05–03	P1	1TN07000192	CAPITAL LETTERS	02/01/01	03/31/01	DATA ENTRY FOR BATCH WORK		1,398.80
05–03	P1	1TN07000190	FEDERAL EXPRESS CORP	03/16/01	03/19/01	OVERNIGHT LETTERS		10.86
05–03	P1	1TN07000191	DO	03/27/01	03/27/01	OVERNIGHT LETTERS		3.62
05–03	P1	1TN07000205	DO	03/20/01	03/20/01	OVERNIGHT LETTERS		3.62
05–03	P1	1TN07000206	DO	04/03/01	04/09/01	OVERNIGHT LETTERS		7.24
05–15	P2	HCV0100549	VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA STARTAC 7868 CELL PHO		149.99
05–16	P1	1TN07000215	CINGULAR WIRELESS	03/27/01	05/26/01	DISTRICT CELLULAR SERVICE		364.05
05–16	P1	1TN07000210	FEDERAL EXPRESS CORP	04/17/01	04/18/01	OVERNIGHT LETTERS		22.08
05–16	P1	1TN07000211	DO	04/16/01	04/16/01	OVERNIGHT LETTERS		4.37
05–17	P1	1TN07000222	BELL SOUTH	04/07/01	05/06/01	PHONES - CLARKESVILLE		243.98
05–21	P9	TN0701R0105	BELZ ENTERPRISES	05/01/01	05/31/01	MEMPHIS - RENT		1,430.00
05–21	P9	TN0704R0105	BOB DUNCAN	05/01/01	05/31/01	RENT-COLUMBIA		575.00
05–21	P9	TN0703R0105	SMITH & BURNEY	05/01/01	05/31/01	CLARKSVILLE - RENT		500.00
05–31	S5	01151004243		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		73.29
05–31	S5	01151004642		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		933.02
05–31	S5	01151005088		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	01151005528		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		203.00
05–31	S5	01151005968		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		230.89

06–06	P1	1TN07000223	BELL SOUTH	04/28/01	05/27/01	DISTRICT OFFICE FAX TOLLS	53.72
06–06	P1	1TN07000224	DO	05/14/01	06/13/01	DISTRICT FAX TOLLS	92.24
06–06	P1	1TN07000225	DO	04/20/01	05/19/01	COLUMBIA PHONE CHARGES	430.76
06–06	P1	1TN07000227	CAPITAL LETTERS	04/06/01	05/01/01	DATA ENTRY FOR BATCH WORK	1,417.75
06–06	P1	1TN07000233	FEDERAL EXPRESS CORP	04/30/01	05/04/01	OVERNIGHT LETTERS	25.27
06–06	P1	1TN07000234	DO	04/23/01	04/24/01	OVERNIGHT LETTERS	7.42
06–06	P1	1TN07000235	DO	05/03/01	05/09/01	OVERNIGHT LETTERS	10.86
06–06	P1	1TN07000236	DO	05/08/01	05/08/01	OVERNIGHT LETTERS	3.57
06–06	P1	1TN07000237	DO	05/17/01	05/17/01	OVERNIGHT LETTERS	10.86
06–07	P1	1TN07000247	BELL SOUTH	04/26/01	05/25/01	MEMPHIS OFFICE PHONE BILL	589.15
06–07	P1	1TN07000246	CINGULAR WIRELESS	04/27/01	05/26/01	DISTRICT CELLULAR SERVICE	429.65
06–07	P1	1TN07000249	FEDERAL EXPRESS CORP	05/22/01	05/24/01	OVERNIGHT LETTERS	21.77
06–20	P9	TN0701R0106	BELZ ENTERPRISES	06/01/01	06/30/01	MEMPHIS - RENT	1,430.00
06–20	P9	TN0704R0106	BOB DUNCAN	06/01/01	06/30/01	RENT-COLUMBIA	575.00
06–22	P9	TN0703R0106	DAVID B SMITH	06/01/01	06/30/01	CLARKSVILLE - RENT	500.00
06–28	P1	1TN07000255	BELL SOUTH	06/14/01	07/13/01	DISTRICT FAX TOLLS	83.70
06–28	P1	1TN07000256	DO	05/07/01	06/06/01	DISTRICT PHONE SERVICE	363.96
06–28	P1	1TN07000258	CAPITAL LETTERS	05/01/01	05/31/01	DATA ENTRY FOR BATCH WORK	983.70
06–28	P1	1TN07000251	FEDERAL EXPRESS CORP	05/25/01	05/29/01	OVERNIGHT LETTERS	20.30
06–28	P1	1TN07000252	DO	06/01/01	06/05/01	OVERNIGHT LETTERS	10.97
06–30	S5	01181004244		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.29
06–30	S5	01181004643		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,278.72
06–30	S5	01181005160		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	01181005600		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	203.00
06–30	S5	01181006040		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	258.09
06–30	HV	1A901000987	BELL SOUTH	05/14/01	06/13/01	CHANGE A/C# FROM 2310 TO 2311	92.24
06–30	HV	1A901000987	DO	05/14/01	06/13/01	CHANGE A/C# FROM 2310 TO 2311	–92.24
06–30	HV	1A901000988	DO	04/28/01	05/27/01	CHANGE A/C# FROM 2310 TO 2311	53.72
06–30	HV	1A901000988	DO	04/28/01	05/27/01	CHANGE A/C# FROM 2310 TO 2311	–53.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.54
		PRINTING AND REPRODUCTION					
04–02	P2	OSPTP26118	ACCURATE WORD LLC.	03/22/01	03/29/01	500 THERMO CARDS	33.00
04–11	P2	OSPTP26096	BETHESDA ENGRAVERS	03/22/01	03/28/01	500 ENGRAVED CARDS, BUFF, BLK,	77.00
04–13	P2	OSPTP26233	ACCURATE WORD LLC.	04/04/01	04/06/01	500 THERMO CARDS	33.00
04–30	S3	01120000170		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	52.40
05–18	OP	1GP00401001	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING	537.00
05–31	S3	01151000192		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	359.40
06–30	S3	01181000193		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	465.68
						PRINTING AND REPRODUCTION TOTALS:	1,557.48
		OTHER SERVICES					
05–03	P1	1TN07000203	SHIP SHAPE CLEANING	01/10/01	01/25/01	D.O. JANITORIAL SERVICE	90.00
05–03	P1	1TN07000204	DO	02/07/01	02/21/01	D.O. JANITORIAL SERVICE	80.00
05–03	P1	1TN07000200	TENNESSEE PRESS SERVICE	03/01/01	03/31/01	NEWS CLIPPING SERVICE	102.00
05–16	P1	1TN07000213	POLLY W. PARKER	05/01/01	05/31/01	JANITORIAL SERVICE CLARKSVILLE	80.00
05–16	P1	1TN07000214	DO	06/01/01	06/30/01	JANITORIAL SERVICE CLARKSVILLE	100.00
05–16	P1	1TN07000212	STATE FARM INSURANCE CO	07/01/01	01/01/02	LEASED AUTO PREMIUM RENEWAL	27.30
05–16	P1	1TN07000217	TENNESSEE PRESS SERVICE	04/01/01	04/30/01	TN NEWS CLIPPING SERVICE	116.00
06–06	P1	1TN07000226	SHIP SHAPE CLEANING	03/21/01	03/27/01	D.O. JANITORIAL SERVICE	90.00
06–07	P1	1TN07000248	TENNESSEE PRESS SERVICE	05/01/01	05/31/01	TENNESSEE NEWS CLIPPINGS	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ED BRYANT—Con.							
06–28	P1 1TN07000259	SHIP SHAPE CLEANING	04/04/01	05/29/01	D.O. JANITORIAL SERVICE		180.00
					OTHER SERVICES TOTALS		957.30
	SUPPLIES AND MATERIALS						
04–02	P1 1TN07000169	CLINTON SERVICE GROUP	03/08/01	03/08/01	OFFICE COMPUTER PURCHASE		385.00
04–02	P1 1TN07000165	CONGRESSIONAL QUARTERLY, INC	02/20/01	02/20/01	SUBSCRIPTION		500.00
04–02	P1 1TN07000166	DO	02/20/01	02/19/02	SUBSCRIPTION		1,696.00
04–02	P1 1TN07000167	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	COMPUTER ON-LINE SERVICE		111.00
04–03	P1 1TN07000168	COMMERCIAL APPEAL	03/01/01	02/28/02	NEWSPAPER SUBSCRIPTION		131.59
04–16	P1 1TN07000174	HON. ED BRYANT	03/15/01	03/15/01	WORKING MEAL WITH CONSTS		43.95
04–16	P1 1TN07000174	DO	03/21/01	03/21/01	WORKING MEAL WITH CONSTS		45.95
04–16	P1 1TN07000174	DO	03/22/01	03/22/01	WORKING MEAL WITH CONSTS.		23.40
04–16	P1 1TN07000185	DO	01/31/01	01/31/01	WORKING MEAL W/CONSTS		48.10
04–16	P1 1TN07000185	DO	02/28/01	02/28/01	WORKING MEAL W/CONSTS		26.90
04–16	P1 1TN07000186	DO	02/15/01	02/15/01	WORKING MEAL W/CONSTS		40.40
04–16	P1 1TN07000172	PATRICIA REHBEIN	02/28/01	02/28/01	WORKING MEAL ON OFCL TRVL		37.93
04–18	P1 1TN07000187	JAI TEMPLETON	02/24/01	02/24/01	DIST CHAMBER BANQUET ADMISSION		25.00
04–30	S1 01120000321		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		413.62
05–03	P1 1TN07000201	AQUA COOL	03/01/01	03/07/01	BOTTLED WATER		41.50
05–03	P1 1TN07000194	COLUMBIA OFFICE SUPPLY	03/20/01	03/21/01	DISTRICT OFFICE SUPPLIES		339.65
05–03	P1 1TN07000199	HICKMAN COUNTY TIMES	05/01/01	04/30/02	SUBSCRIPTION		22.00
05–03	P1 1TN07000197	LEADERSHIP DIRECTORIES, INC.	03/24/01	03/23/02	SUBSCRIPTION		325.00
05–03	P1 1TN07000193	MOORES OFFICE SUPLIES	04/10/01	04/10/01	DISTRICT OFFICE SUPPLIES		54.97
05–03	P1 1TN07000202	THE COLLIERVILLE HERALD	06/13/01	06/12/02	SUBSCRIPTION		40.00
05–03	P1 1TN07000195	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	COMPUTER ON-LINE SERVICE		111.00
05–03	P1 1TN07000198	YULETIDE OFFICE SUPPLY	04/11/01	04/11/01	DISTRICT OFFICE SUPPLIES		190.64
05–16	P1 1TN07000216	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		28.50
05–16	P1 1TN07000221	HON. ED BRYANT	03/19/01	03/19/01	MAINTENANCE OFFICIAL VEHICLE		15.17
05–16	P1 1TN07000208	OAG FLIGHT DISK	09/01/01	08/31/02	SUBSCRIPTION		299.00
05–16	P1 1TN07000209	THE NEWS LEADER	06/30/01	06/29/02	DISTRICT SUBSCRIPTION		19.00
05–31	S1 01151000318		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,018.93
06–06	P1 1TN07000228	BUFFALO RIVER REVIEW	06/01/01	05/31/02	NEWSPAPER SUBSCRIPTION		17.00
06–06	P1 1TN07000231	MOORES OFFICE SUPLIES	05/09/01	05/09/01	DISTRICT OFFICE SUPPLIES		102.99
06–06	P1 1TN07000232	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	COMPUTER ON-LINE SERVICE		111.00
06–07	P1 1TN07000244	HON. ED BRYANT	05/02/01	05/02/01	WORKING MEAL W/CONTS		11.00
06–07	P1 1TN07000245	DO	05/02/01	05/02/01	WORKING MEAL W/CONST		21.50
06–07	P1 1TN07000245	DO	05/03/01	05/03/01	WORKING MEAL W/CONSTS		72.14
06–07	P1 1TN07000245	DO	05/23/01	05/23/01	WORKING MEAL W/CONSTS		53.65
06–14	P1 1TN07000250	GERMANTOWN CHAMBER OF COMMERCE	06/06/01	06/06/01	CHAMBER OF COMMERCE DINNER		25.00
06–28	P1 1TN07000264	AQUA COOL	05/01/01	05/18/01	BOTTLED WATER		30.00
06–28	P1 1TN07000257	CONGRESSIONAL QUARTERLY, INC	10/22/01	10/22/02	SUBSCRIPTION (DAILY MONITOR)		2,214.00
06–28	P1 1TN07000253	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	SUBSCRIPTION		325.00
06–28	P1 1TN07000254	DO	09/01/01	08/31/02	SUBSCRIPTION		325.00
06–28	P1 1TN07000263	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	COMPUTER ON-LINE SERVICE		111.00

06–28	P1	1TN07000261	YULETIDE OFFICE SUPPLY	06/08/01	06/11/01	OFFICE SUPPLIES - MEMPHIS	100.19
06–30	S1	01181000325		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	157.92
						SUPPLIES AND MATERIALS TOTALS:	9,711.59
		EQUIPMENT					
04–30	S2	01120003438		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,264.82
05–31	S2	01151003513		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,264.82
06–30	S2	01181003409		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,264.82
						EQUIPMENT TOTALS:	3,794.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,901.52
						OFFICE TOTALS:	184,901.52

2000 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–01	CO	Z6142927B	CARRIE DAWSON	01/11/00	01/11/00	CANCELED CHECK - STALE DATED	–12.50
						TRAVEL TOTALS:	–12.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–12.50
						OFFICE TOTALS:	–12.50

2001 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,376.40	4,409.28
PERSONNEL COMPENSATION	303,354.27	158,390.76
PERSONNEL BENEFITS	151.92	75.21
TRAVEL	14,339.95	9,440.65
RENT, COMMUNICATION, UTILITIES	30,816.65	16,046.03
PRINTING AND REPRODUCTION	19,918.78	18,385.43
OTHER SERVICES	120.00	60.00
SUPPLIES AND MATERIALS	10,932.99	3,749.32
EQUIPMENT	18,030.45	9,064.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,041.41	219,621.18
OFFICE TOTALS:	403,041.41	219,621.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	614.75
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	978.75
06–25	OP	1M2546501B	DO	05/14/01	05/21/01	FRANKED MAIL	922.60
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	1,893.18
						FRANKED MAIL TOTALS:	4,409.28

PERSONNEL COMPENSATION

ALLISON,STACY DEAL	04/01/01	06/30/01	CASEWORKER	8,791.66
BELL,SUSAN ELAINE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,916.67
BLYNN,HARLAN S	06/16/01	06/30/01	PAID INTERN	500.00
DAVIDGE,AMELIA K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,416.67
DAVIS,ANDREA C H	04/01/01	06/30/01	CASEWORKER	9,416.67
DIPPEL,JOHN C	04/01/01	05/11/01	PAID INTERN	1,366.67
FOSTER,CARRIE LOUISE	04/01/01	06/30/01	PRESS SECRETARY	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD BURR—Con.								
			GUNTER,DANIEL C	06/16/01	06/30/01	PAID INTERN	1,000.00	
			HANSEN,JENNIFER L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,666.67	
			HATFIELD,SUSAN S	04/01/01	06/30/01	REGIONAL REPRESENTATIVE	8,416.66	
			JOYNER,CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,749.99	
			LIVINGSTON,LORI L	06/04/01	06/30/01	CONSTITUENT ADVOCATE	2,437.50	
			LYNCH,MICHELE M	06/16/01	06/30/01	PAID INTERN	500.00	
			MANSHIP,KATHY B	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	1,627.50	
			MILLER,DAVID E	06/16/01	06/30/01	PAID INTERN	500.00	
			MYERS,LESTER DEAN	04/01/01	06/30/01	DISTRICT DIRECTOR	18,041.67	
			POOLE,W TODD	04/01/01	06/30/01	DISTRICT ASSISTANT	7,833.34	
			RHINEHARDT,K W	05/01/01	06/30/01	DIRECTOR OF SPECIAL PROJECTS	7,333.34	
			DO	04/01/01	04/30/01	LEGISLATIVE ASSISTANT	3,333.33	
			STREB,SUSANNE R	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	7,333.33	
			TILLEY,BRYAN C	04/01/01	06/30/01	SPECIAL ASST/DISTRICT SCHEDULER	8,166.67	
			VANDERBLOEMEN,BRIAN D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,959.09	
			VERSAGGI,JOHN D	05/01/01	06/30/01	CHIEF OF STAFF	10,333.34	
			DO	04/01/01	04/30/01	STAFF DIRECTOR	4,750.00	
						PERSONNEL COMPENSATION TOTALS:		158,390.76
		PERSONNEL BENEFITS						
04–30	S7	01120000131		04/01/01	04/30/01	TRANSIT BENEFITS	24.94	
05–31	S7	01151000139		05/01/01	05/31/01	TRANSIT BENEFITS	25.44	
06–30	S7	01181000147		06/01/01	06/30/01	TRANSIT BENEFITS	24.83	
						PERSONNEL BENEFITS TOTALS:		75.21
		TRAVEL						
04–05	P1	1NC05000136	CHRISTOPHER JOYNER	03/06/01	04/02/01	PRIVATE AUTO MILEAGE	38.50	
04–05	P1	1NC05000137	HON. RICHARD BURR	03/30/01	04/02/01	R/T AIRFARE DCA-GSO	562.50	
04–10	P1	1NC05000141	SUSAN HATFIELD	03/01/01	03/30/01	PRIVATE AUTO MILEAGE	807.99	
04–19	P1	1NC05000150	BRYAN C TILLEY	04/11/01	04/11/01	PRIVATE AUTO MILEAGE	77.28	
05–02	P1	1NC05000152	HON. RICHARD BURR	04/05/01	04/24/01	DCA TO GSO TO DCA	562.50	
05–03	P1	1NC05000155	DO	04/27/01	05/01/01	DCA-GSO-DCA	562.50	
05–08	P1	1NC05000160	SUSAN HATFIELD	04/09/01	04/30/01	MILEAGE	660.33	
05–15	P1	1NC05000162	HON. RICHARD BURR	05/03/01	05/08/01	R/T AIRFARE DCA-GSO	564.00	
05–18	P1	1NC05000168	BRYAN C TILLEY	05/09/01	05/09/01	MILEAGE	41.05	
05–18	P1	1NC05000166	HON. RICHARD BURR	05/10/01	05/14/01	AIRFARE: DCA-GSO #4934	564.00	
05–29	P1	1NC05000173	DO	05/17/01	05/17/01	AIRFARE: GSO-DCA	282.00	
05–30	P1	1NC05000172	R.J. REYNOLDS TOBACCO CO.	05/21/01	05/21/01	A/F: WINSTON-SALEM, NC-DC	504.50	
05–31	P1	1NC05000184	KIMREY W RHINEHARDT	05/25/01	05/25/01	MEALS	3.91	
06–01	P1	1NC05000179	DO	05/24/01	05/24/01	AIRFARE	289.75	
06–01	P1	1NC05000180	DO	05/24/01	05/25/01	CAR RENTAL	69.07	
06–01	P1	1NC05000181	DO	05/25/01	05/25/01	GAS FOR RENTAL CAR	10.41	
06–01	P1	1NC05000182	DO	05/24/01	05/25/01	LODGING	98.19	
06–01	P1	1NC05000183	DO	05/25/01	05/25/01	MEALS	16.20	
06–14	P1	1NC05000185	HON. RICHARD BURR	05/26/01	06/05/01	AIRFARE: DCA-GSO	564.00	

06–14	P1	1NC05000188	SUSAN HATFIELD	05/01/01	05/31/01	MILEAGE	837.00
06–19	P1	1NC05000195	HON. RICHARD BURR	06/07/01	06/11/01	AIRFARE DCA-GSO-DCA	564.00
06–19	P1	1NC05000196	STACEY DEAL ALLISON	04/19/01	04/19/01	PRIVATE AUTO MILEAGE	8.28
06–19	P1	1NC05000196	DO	06/05/01	06/08/01	PRIVATE AUTO MILEAGE	300.50
06–19	P1	1NC05000196	DO	06/05/01	06/08/01	MEALS	26.53
06–19	P1	1NC05000196	DO	06/07/01	06/07/01	TAXI FARE	30.00
06–19	P1	1NC05000196	DO	06/06/01	06/06/01	METRO FARE	5.00
06–20	P1	1NC05000201	HON. RICHARD BURR	06/14/01	06/18/01	AIRFARE: DCA-GSO-DCA	564.00
06–27	P1	1NC05000204	ANDREA C H DAVIS	06/12/01	06/15/01	PRIVATE AUTO MILEAGE	237 16
06–27	P1	1NC05000205	DO	06/13/01	06/15/01	CAB FARE	25.50
06–27	P1	1NC05000206	HON. RICHARD BURR	06/22/01	06/25/01	DCA-GSO-DCA (4933,4930)	564.00
						TRAVEL TOTALS:	9,440.65
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1NC05000135	FEDERAL EXPRESS CORP	02/01/01	02/23/01	OVERNIGHT SHIPPING	18.10
04–10	P1	1NC05000139	DO	03/21/01	03/22/01	OVERNIGHT SHIPPING	10.86
04–10	P1	1NC05000140	VERIZON	03/23/01	04/22/01	TELEPHONE SERVICE	90.70
04–12	P1	1NC05000145	FEDERAL EXPRESS CORP	03/27/01	03/28/01	OVERNIGHT SHIPPING	18.10
04–19	P1	1NC05000147	ALLTEL	03/05/01	04/04/01	CELLULAR USE	185.10
04–19	P1	1NC05000146	FEDERAL EXPRESS CORP	04/03/01	04/04/01	OVERNIGHT SHIPPING	28.96
04–23	P9	NC0502R0104	ALAMANCE COUNTY	04/01/01	04/30/01	GRAHAM, NC-RENT	200.00
04–23	P9	NC0501R0104	WRIGHT PROPERTY MANAGEMENT	04/01/01	04/30/01	WINSTON-SALEM - RENT	2,710.67
04–30	S5	01120004247		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.70
04–30	S5	01120004670		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	940.59
04–30	S5	01120005108		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005546		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	01120005986		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	239.00
04–30	S5	01120006426		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	208.33
04–30	P1	1NC05000151	TIME WARNER WINSTON-SALEM	05/01/01	05/31/01	CABLE SERVICE	40.29
05–02	P1	1NC05000154	FEDERAL EXPRESS CORP	04/03/01	04/10/01	OVERNIGHT SHIPPING	10.86
05–03	P1	1NC05000157	DO	04/17/01	04/20/01	OVERNIGHT SHIPPING	64.10
05–08	P1	1NC05000158	VERIZON	04/23/01	05/22/01	MONTHLY SERVICE	150.70
05–15	P1	1NC05000164	FEDERAL EXPRESS CORP	04/23/01	04/25/01	OVERNIGHT SHIPPING	18.22
05–18	P1	1NC05000167	ALLTEL	05/06/01	06/05/01	CELLULAR USE	145.54
05–18	P1	1NC05000170	MCI WORLDCOM	04/01/01	04/30/01	TELEPHONE TOLLS	110.74
05–21	P9	NC0502R0105	ALAMANCE COUNTY	05/01/01	05/31/01	GRAHAM, NC-RENT	200.00
05–21	P9	NC0501R0105	WRIGHT PROPERTY MANAGEMENT	05/01/01	05/31/01	WINSTON-SALEM - RENT	2,710 67
05–22	OP	1NC05000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	500 55
05–29	P1	1NC05000174	FEDERAL EXPRESS CORP	05/04/01	05/07/01	OVERNIGHT SHIPPING	7.24
05–29	P1	1NC05000176	DO	04/27/01	05/02/01	OVERNIGHT SHIPPING	15.23
05–29	P1	1NC05000177	LESTER DEAN MYERS	05/15/01	05/15/01	SHIPPING CHARGES FOR ARTWORK FOR CONGRESSIONAL ARTS CAUCUS	36.98
05–29	P1	1NC05000175	VERIZON WIRELESS	04/16/01	05/12/01	MONTHLY SERVICE	109 23
05–31	S5	01151004244		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41 70
05–31	S5	01151004643		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	851 14
05–31	S5	01151005089		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40 00
05–31	S5	01151005529		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	239 00
05–31	S5	01151005969		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	216.41
05–31	P1	1NC05000178	TIME WARNER WINSTON-SALEM	06/01/01	06/30/01	CABLE SERVICE	40.29
06–14	P1	1NC05000189	BELL SOUTH	04/28/01	05/27/01	MONTHLY SERVICE CHARGES	158.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD BURR—Con.								
06-14	P1	1NC05000193	FEDERAL EXPRESS CORP	05/10/01	05/16/01	OVERNIGHT SHIPPING		49.19
06-14	P1	1NC05000194	DO	05/15/01	05/23/01	OVERNIGHT SHIPPING		53.91
06-14	P1	1NC05000185	HON. RICHARD BURR	05/01/01	05/31/01	PALMNET SERVICE		46.74
06-19	P1	1NC05000197	ALLTEL	05/01/01	05/31/01	OFFICIAL CELLULAR USE		161.92
06-19	P1	1NC05000200	FEDERAL EXPRESS CORP	05/18/01	05/22/01	OVERNIGHT SHIPPING		70.61
06-19	P1	1NC05000198	MCI WORLDCOM	05/01/01	05/31/01	TELEPHONE TOLLS		162.03
06-20	P9	NC0502R0106	ALAMANCE COUNTY	06/01/01	06/30/01	GRAHAM, NC-RENT		200.00
06-20	P9	NC0501R0106	WRIGHT PROPERTY MANAGEMENT	06/01/01	06/30/01	WINSTON-SALEM - RENT		2,710.67
06-25	P1	1NC05000202	TIME WARNER WINSTON-SALEM	07/01/01	07/31/01	CABLE SERVICE		40.29
06-27	P1	1NC05000203	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT SHIPPING		18.10
06-27	P1	1NC05000207	DO	06/19/01	06/19/01	OVERNIGHT SHIPPING		11.10
06-30	S5	01181004245		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.70
06-30	S5	01181004644		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		959.54
06-30	S5	01181005161		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	01181005601		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		239.00
06-30	S5	01181006041		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		236.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,046.03
		PRINTING AND REPRODUCTION						
04-27	P2	0SPTP25818	BETHESDA ENGRAVERS	02/23/01	03/30/01	1000 ENGRAVED CARD, BUFF, BLUE		180.00
04-30	S3	01120000134		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		2,761.72
05-18	OP	1GP00401001	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING		95.00
05-21	P2	0SPTP26344	BETHESDA ENGRAVERS	04/13/01	05/04/01	500 THERMO CARDS, BUFF, BLUE C		231.00
05-31	S3	01151000152		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		2,227.35
06-07	P2	0SPTP26369	ACCURATE WORD LLC	04/13/01	04/25/01	1000 THERMO CARDS, PRINT ON BA		279.00
06-08	P2	0SPTP26556	BETHESDA ENGRAVERS	05/09/01	05/22/01	2500 MADISON SHEETS & ENVELOPE		909.25
06-14	P1	1NC05000187	THE LAVOR GROUP	06/06/01	06/06/01	OFFICIAL PORTRAIT		4,315.00
06-19	P5	1M2546501A	HAMPTON BUSINESS FORMS, INC.	05/14/01	05/14/01	SINGLE DROP MASS MAIL		5,962.13
06-22	OP	1GP00501001	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING		136.00
06-24	P2	0SPTP26716	BETHESDA ENGRAVERS	05/30/01	06/07/01	500 ENGRAVED CARDS, BUFF, BLUE		186.00
06-30	S3	01181000150		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		1,102.98
						PRINTING AND REPRODUCTION TOTALS:		18,385.43
		OTHER SERVICES						
06-14	P1	1NC05000190	RADAR SECURITY ALARM INC	06/01/01	08/31/01	SECURITY FOR DIST OFFICE		60.00
						OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS						
04-04	P1	1NC05000133	COFFEE PLUS INC.	04/02/01	04/02/01	COFFEE SERVICE		35.95
04-04	P1	1NC05000134	LESTER DEAN MYERS	04/02/01	04/02/01	APPLIANCES FOR D.O.		121.88
04-04	P1	1NC05000134	DO	04/02/01	04/02/01	REFERENCE DIRECTORY		8.78
04-10	P1	1NC05000138	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		66.50
04-12	P1	1NC05000143	HON. RICHARD BURR	03/01/01	03/31/01	PALMNET SERVICE		46.74
04-12	P1	1NC05000144	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	REFERENCE MATERIAL		263.75
04-19	P1	1NC05000149	COFFEE PLUS INC.	04/15/01	04/15/01	COFFEE SERVICE		26.00
04-19	P1	1NC05000148	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	BOTTLED WATER		27.45

04–30	S1	01120000263		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,068.61
05–02	P1	1NC05000153	THE NEW YORK TIMES	04/16/01	10/14/01	SUBSCRIPTION RENEWAL		130.00
05–03	P1	1NC05000156	COFFEE PLUS INC.	05/01/01	05/01/01	COFFEE SERVICE		37.40
05–08	P1	1NC05000159	DEER PARK SPRING WATER	04/17/01	04/26/01	BOTTLED WATER		109.00
05–15	P1	1NC05000163	CRYSTAL SPRINGS WATER COMPANY	04/01/01	04/30/01	BOTTLED WATER		34.55
05–15	P1	1NC05000161	HON. RICHARD BURR	04/01/01	04/30/01	PALMNET SERVICE		46.74
05–15	P1	1NC05000165	THE MOUNT AIRY NEWS	05/21/01	05/21/02	SUBSCRIPTION		135.96
05–18	P1	1NC05000169	COFFEE PLUS INC.	05/14/01	05/14/01	COFFEE SERVICE		26.00
05–18	P1	1NC05000171	OFFICE DEPOT	04/12/01	04/12/01	OFFICE SUPPLIES		62.41
05–31	S1	01151000255		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		476.32
06–14	P1	1NC05000191	ACS DESKTOP SOLUTIONS, INC.	01/30/01	01/30/01	CABLE FOR COMPUTER		5.00
06–14	P1	1NC05000192	COFFEE PLUS INC.	05/28/01	05/28/01	COFFEE SERVICE		26.00
06–14	P1	1NC05000186	DEER PARK SPRING WATER	05/14/01	05/26/01	BOTTLED WATER		56.51
06–19	P1	1NC05000199	CRYSTAL SPRINGS WATER COMPANY	05/01/01	05/31/01	BOTTLED WATER		13.35
06–27	P1	1NC05000208	THE JEFFERSON POST	06/29/01	06/29/02	SUBSCRIPTION RENEWAL		39.00
06–29	P2	OSSPA43138	ACS DESKTOP SOLUTIONS, INC.	05/30/01	06/21/01	FONT SOURCE PRIMARY FIRST/FULL		375.00
06–30	S1	01181000265		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		510.42
						SUPPLIES AND MATERIALS TOTALS:		3,749.32
		EQUIPMENT						
04–30	S2	01120003360		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,021.50
05–31	S2	01151003419		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,021.50
06–30	S2	01181003339		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,021.50
						EQUIPMENT TOTALS:		9,064.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,621.18
						OFFICE TOTALS:		219,621.18

2000 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–11	P1	1NC05000142	ALLTEL	11/06/00	11/28/00	OFFICIAL CELLULAR USE		143.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		143.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143.86
						OFFICE TOTALS:		143.86

2001 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,648.25	2,168.45
PERSONNEL COMPENSATION	317,627.74	162,900.01
TRAVEL	18,877.36	10,655.57
RENT, COMMUNICATION, UTILITIES	36,511.16	19,947.37
PRINTING AND REPRODUCTION	1,019.98	648.45
OTHER SERVICES	1,615.04	265.00
SUPPLIES AND MATERIALS	12,702.13	6,496.50
EQUIPMENT	27,422.88	20,697.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,424.54	223,778.87
OFFICE TOTALS:	418,424.54	223,778.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,065.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN BURTON—Con.								
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		724.79
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		378.02
							FRANKED MAIL TOTALS:	2,168.45
		PERSONNEL COMPENSATION						
			ATTERHOLT,JAMES D	04/01/01	06/30/01	SPECIAL ASSISTANT		14,083.34
			CARDARELLI,JOHN T	04/01/01	06/30/01	SHARED EMPLOYEE		2,250.00
			CARROLL,JACLYN P	04/01/01	05/31/01	SPECIAL ASSISTANT		4,833.34
			DAVIS,TIMOTHY C	04/01/01	06/30/01	STAFF ASSISTANT		6,500.01
			DELPH,MICHAEL A	04/01/01	06/30/01	DISTRICT DIRECTOR		18,750.00
			DOWD,ALAN W	04/01/01	06/30/01	SPECIAL ASSISTANT		9,249.99
			DOWD,JACLYN PAIGE	06/01/01	06/30/01	SPECIAL ASSISTANT		2,416.67
			FREDERICK,MARY A	04/01/01	06/30/01	CASEWORKER		10,749.99
			KELLER,CLAUDIA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		15,999.99
			KLEIN,ELIZABETH A	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,875.00
			LEO,DIANE R	04/01/01	06/30/01	OFFICE MANAGER/LEGISLATIVE ASST		8,750.01
			MARKUS,GLORIA E	05/01/01	05/01/01	LEGISLATIVE COUNSEL		108.33
			PETERSON,ANGELA FOX	04/01/01	06/30/01	STAFF ASSISTANT		6,666.66
			SUMMERS,BRENDA C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,916.66
			VALENTINO,MARY FRANCES	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
			WALKER,MARK A	04/01/01	06/30/01	CHIEF OF STAFF		23,750.01
			WILSON,RICHARD H	04/01/01	06/30/01	MOBILE OFFICE DIRECTOR		10,500.00
							PERSONNEL COMPENSATION TOTALS:	162,900.01
		TRAVEL						
04–06	P1	1IN06000224	RICHARD H WILSON	03/20/01	03/20/01	GASOLINE		32.38
04–06	P1	1IN06000225	DO	03/26/01	03/26/01	GASOLINE		5.00
04–12	P1	1IN06000234	MICHAEL DELPH	03/29/01	03/29/01	GASOLINE		21.55
04–12	P1	1IN06000231	RICHARD H WILSON	04/04/01	04/04/01	GASOLINE		33.00
04–12	P1	1IN06000238	DO	03/24/01	03/24/01	GASOLINE		29.50
04–12	P1	1IN06000239	DO	04/01/01	04/01/01	GASOLINE		25.00
04–23	P9	IN0601L0104	QUALITY LEASING CO	04/01/01	04/30/01	LEASED AUTO		229.55
04–23	P9	IN0602L0104	DO	04/01/01	04/30/01	LEASED AUTO		691.99
04–26	P1	1IN06000242	RICHARD H WILSON	04/11/01	04/11/01	GASOLINE		30.50
04–26	P1	1IN06000243	DO	04/12/01	04/12/01	GASOLINE		36.00
04–30	P1	1IN06000245	ALAN W DOWD	03/31/01	04/12/01	MILEAGE		15.28
05–02	P1	1IN06000247	HON. DAN BURTON	03/23/01	03/23/01	GASOLINE		20.52
05–02	P1	1IN06000247	DO	04/20/01	04/20/01	GASOLINE		14.55
05–02	P1	1IN06000247	DO	04/17/01	04/17/01	GASOLINE		27.92
05–02	P1	1IN06000247	DO	04/03/01	04/03/01	GASOLINE		21.70
05–02	P1	1IN06000247	DO	04/10/01	04/10/01	GASOLINE		26.33
05–02	P1	1IN06000248	DO	03/23/01	03/26/01	AIRFARE		569.50
05–02	P1	1IN06000248	DO	03/29/01	04/01/01	AIRFARE		569.50
05–02	P1	1IN06000248	DO	04/04/01	04/04/01	AIRFARE		284.75
05–02	P1	1IN06000248	DO	04/23/01	04/23/01	AIRFARE		286.25

05-02	P1	1IN06000249	DO	04/22/01	04/22/01	GASOLINE	29.72
05-02	P1	1IN06000249	DO	04/08/01	04/08/01	GASOLINE	19.66
05-15	P1	1IN06000261	MICHAEL DELPH	04/25/01	04/26/01	AIRFARE IND-BWI-IND 0861	291.00
05-15	P1	1IN06000261	DO	04/25/01	04/25/01	TAXI	7.00
05-15	P1	1IN06000261	DO	04/26/01	04/26/01	TAXI	7.00
05-15	P1	1IN06000261	DO	04/26/01	04/26/01	MEAL	26.61
05-15	P1	1IN06000261	DO	04/25/01	04/25/01	PARKING	13.00
05-15	P1	1IN06000259	RICHARD H WILSON	04/23/01	04/23/01	GASOLINE	33.75
05-21	P9	IN0601L0105	QUALITY LEASING CO	05/01/01	05/31/01	LEASED AUTO	229.55
05-21	P9	IN0602L0105	DO	05/01/01	05/31/01	LEASED AUTO	691.99
05-22	P1	1IN06000264	MARY A FREDERICK	04/18/01	04/24/01	TAXIS	81.00
05-22	P1	1IN06000265	DO	04/17/01	04/19/01	MEALS	75.41
05-22	P1	1IN06000266	DO	04/20/01	04/24/01	MEALS	91.17
05-22	P1	1IN06000270	DO	04/17/01	04/17/01	PARKING	52.00
05-22	P1	1IN06000270	DO	04/17/01	04/24/01	AIRFARE	310.50
05-22	P1	1IN06000269	RICHARD H WILSON	05/07/01	05/07/01	GASOLINE FOR MOBILE OFFICE	42.75
05-23	P1	1IN06000275	DO	05/11/01	05/11/01	FUEL	9.00
05-23	P1	1IN06000276	DO	05/14/01	05/14/01	FUEL	34.00
05-23	P1	1IN06000277	DO	05/17/01	05/17/01	FUEL	33.15
05-23	P1	1IN06000273	TIM DAVIS	04/26/01	04/26/01	GASOLINE	25.70
05-23	P1	1IN06000274	DO	03/12/01	05/10/01	MILEAGE	478.73
05-25	P1	1IN06000279	HON. DAN BURTON	04/28/01	04/28/01	GASOLINE	10.36
05-25	P1	1IN06000279	DO	04/27/01	04/27/01	GASOLINE	24.95
05-25	P1	1IN06000279	DO	05/06/01	05/06/01	GASOLINE	34.28
05-25	P1	1IN06000279	DO	05/12/01	05/12/01	GASOLINE	31.65
05-25	P1	1IN06000280	DO	04/29/01	04/29/01	AIR TRAVEL (13873)	286.25
05-25	P1	1IN06000280	DO	05/18/01	05/20/01	AIR TRAVEL (37975)	575.25
05-25	P1	1IN06000280	DO	05/10/01	05/10/01	AIR TRAVEL (35300)	572.50
05-25	P1	1IN06000280	DO	05/03/01	05/03/01	AIR TRAVEL (34538)	286.25
05-25	P1	1IN06000280	DO	04/27/01	04/27/01	AIR TRAVEL (33383)	284.75
06-11	P1	1IN06000289	JOHN T CARDARELLI	06/03/01	06/04/01	MEALS	39.68
06-11	P1	1IN06000290	DO	06/05/01	06/06/01	MEALS	54.96
06-11	P1	1IN06000291	DO	06/05/01	06/05/01	GASOLINE	10.00
06-11	P1	1IN06000291	DO	06/06/01	06/06/01	PARKING	16.00
06-11	P1	1IN06000292	DO	06/04/01	06/06/01	MEALS	29 53
06-11	P1	1IN06000292	DO	06/03/01	06/06/01	AUTO RENTAL	163.33
06-11	P1	1IN06000292	DO	06/03/01	06/06/01	LODGING	263 07
06-20	P9	IN0601L0106	QUALITY LEASING CO	06/01/01	06/30/01	LEASED AUTO	229.55
06-20	P9	IN0602L0106	DO	06/01/01	06/30/01	LEASED AUTO	691.99
06-22	P1	1IN06000296	HON. DAN BURTON	06/09/01	06/09/01	GASOLINE	37.06
06-22	P1	1IN06000296	DO	05/24/01	05/24/01	GASOLINE	30 25
06-22	P1	1IN06000296	DO	06/14/01	06/14/01	AIRFARE (41724)	286.25
06-22	P1	1IN06000296	DO	06/11/01	06/11/01	AIRFARE (03141)	400.25
06-22	P1	1IN06000296	DO	06/17/01	06/17/01	AIRFARE (76979)	450.25
06-28	P1	1IN06000313	JOHN T CARDARELLI	06/03/01	06/06/01	AIRFARE	211.00
06-28	P1	1IN06000299	RICHARD H WILSON	06/07/01	06/07/01	GASOLINE	35.20
06-28	P1	1IN06000309	DO	05/20/01	05/20/01	GASOLINE	15.00
06-28	P1	1IN06000311	DO	06/13/01	06/13/01	GASOLINE	32 50
						TRAVEL TOTALS:	10,655 57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. DAN BURTON—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	P1	1IN06000220	INSIGHT	04/01/01	04/30/01	CABLE SERVICE		42.05
04–06	P1	1IN06000228	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		18.27
04–06	P1	1IN06000226	RICHARD H WILSON	03/14/01	03/14/01	CINGULAR WIRELESS		150.88
04–12	P1	1IN06000230	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL		10.91
04–12	P1	1IN06000233	SKYTEL	03/31/01	03/31/01	PAGER		52.90
04–18	P1	1IN06000240	COMCAST	04/17/01	05/16/01	CABLE SERVICE		38.82
04–23	P9	IN0601R0104	DUKE REALTY SVC LTD PARTNERSHP	04/01/01	04/30/01	INDIANAPOLIS - RENT		2,343.60
04–23	P9	IN0602R0104	REVEL COMPANIES, INC.	04/01/01	04/30/01	GREENWOOD - RENT		740.00
04–23	P1	1IN06000241	SPRINT PCS	04/01/01	04/30/01	CELLULAR PHONE SERVICE		153.57
04–30	S5	01120004248		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
04–30	S5	01120004671		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		987.84
04–30	S5	01120005109		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005547		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		113.00
04–30	S5	01120005987		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		266.00
04–30	S5	01120006427		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		864.82
05–02	P1	1IN06000251	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		13.98
05–02	P1	1IN06000253	INSIGHT	05/01/01	05/31/01	CABLE SERVICE		40.09
05–02	P1	1IN06000252	MCI TELECOMMUNICATIONS, MW	04/15/01	04/15/01	PHONE BILL		109.52
05–15	P1	1IN06000258	DO	04/01/01	04/30/01	LONG DISTANCE PHONE SERVICE		84.83
05–15	P1	1IN06000256	SKYTEL	04/28/01	04/28/01	PAGER		52.90
05–16	P1	1IN06000263	COMCAST OF INDIANAPOLIS	05/17/01	06/16/01	CABLE SERVICE		40.74
05–21	P9	IN0601R0105	DUKE REALTY SVC LTD PARTNERSHP	05/01/01	05/31/01	INDIANAPOLIS - RENT		2,343.60
05–21	P9	IN0602R0105	POLK PLACE	05/01/01	05/31/01	GREENWOOD - RENT		750.00
05–22	P1	1IN06000267	AMERITECH	04/01/01	04/30/01	PHONE SERVICE - DISTRICT		187.00
05–22	P1	1IN06000268	DO	05/01/01	05/31/01	PHONE SERVICE - DISTRICT		189.70
05–22	P1	1IN06000271	SPRINT PCS	04/01/01	04/30/01	CELLULAR PHONE SERVICE		203.17
05–23	P1	1IN06000278	FEDERAL EXPRESS CORP	05/03/01	05/08/01	OVERNIGHT MAIL		22.89
05–29	P1	1IN06000281	HON. DAN BURTON	05/20/01	05/20/01	OFFICIAL CALLS		44.09
05–31	S4	01151001006		04/01/01	04/30/01	RECORDING (TRANSFER)		72.50
05–31	S5	01151004245		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		87.00
05–31	S5	01151004644		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		614.05
05–31	S5	01151005090		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		53.00
05–31	S5	01151005530		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		266.00
05–31	S5	01151005970		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		690.78
05–31	P1	1IN06000282	INSIGHT	06/01/01	06/30/01	CABLE SERVICE		40.09
05–31	HV	1A901000851	MCI TELECOMMUNICATIONS, MW	04/15/01	04/15/01	CHANGE A/C# FROM 2350 TO 2312		109.52
05–31	HV	1A901000851	DO	04/15/01	04/15/01	CHANGE A/C# FROM 2350 TO 2312		–109.52
06–05	P1	1IN06000285	FEDERAL EXPRESS CORP	05/03/01	05/04/01	OVERNIGHT MAIL		3.62
06–05	P1	1IN06000286	DO	05/10/01	05/15/01	OVERNIGHT MAIL		7.24
06–05	P1	1IN06000284	SKYTEL	04/26/01	05/23/01	WIRELESS PAGER		52.90
06–11	P1	1IN06000287	AMERITECH	04/25/01	05/24/01	DISTRICT PHONE SERVICE		92.55
06–11	P1	1IN06000288	FEDERAL EXPRESS CORP	05/16/01	05/17/01	OVERNIGHT MAIL		6.74

06–12	P1	1IN06000294	RICHARD H WILSON	04/14/01	04/14/01	OFFICIAL CALLS	135.33
06–12	P1	1IN06000295	DO	05/14/01	05/14/01	OFFICIAL CALLS	128.04
06–20	P9	IN0601R0106	DUKE REALTY SVC LTD PARTNERSHP	06/01/01	06/30/01	INDIANAPOLIS - RENT	2,561.91
06–20	P9	IN0601R105A	DO	01/01/01	05/31/01	INDIANAPOLIS - RENT	1,091.55
06–20	P9	IN0602R0106	POLK PLACE	06/01/01	06/30/01	GREENWOOD - RENT	750.00
06–20	P9	IN0602R105A	DO	01/01/01	05/31/01	GREENWOOD - RENT	40.00
06–22	P1	1IN06000297	SPRINT PCS	06/01/01	06/30/01	CELLULAR PHONE SERVICE	218.11
06–28	P1	1IN06000306	AMERITECH	06/01/01	06/30/01	PHONE SERVICE - DISTRICT	226.45
06–28	P1	1IN06000298	COMCAST OF INDIANAPOLIS	06/17/01	07/16/01	CABLE SERVICE	40.74
06–28	P1	1IN06000301	FEDERAL EXPRESS CORP	05/24/01	05/25/01	OVERNIGHT MAIL	3.62
06–28	P1	1IN06000305	DO	06/07/01	06/08/01	OVERNIGHT MAIL	3.74
06–28	P1	1IN06000307	MCI TELECOMMUNICATIONS, MW	06/15/01	06/15/01	PHONE BILL	114.37
06–30	S4	01181001004		05/01/01	05/31/01	RECORDING (TRANSFER)	68.90
06–30	S5	01181004246		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.00
06–30	S5	01181004645		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	618.42
06–30	S5	01181005162		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	53.00
06–30	S5	01181005602		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	266.00
06–30	S5	01181006042		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	746.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,947.37
		PRINTING AND REPRODUCTION					
05–02	P1	1IN06000250	ACCURATE WORD LLC.	04/23/01	04/23/01	PRINTING BUSS CARDS - WILSON	34.00
06–08	P2	OSPTP26350	BETHESDA ENGRAVERS	04/13/01	05/21/01	1000 FRANKLIN SHEETS, BUFF, B	251.00
06–08	P2	OSPTP26350	DO	04/13/01	05/21/01	1000 FRANKLIN SHEETS, BUFF, B	318.00
06–28	P1	1IN06000302	ACCURATE WORD LLC.	06/20/01	06/20/01	PRINTING; BUSS CARDS FEENEY	21.45
06–28	P1	1IN06000303	DO	06/18/01	06/18/01	PRINTING BUSS CARDS FEENEY	24.00
						PRINTING AND REPRODUCTION TOTALS:	648.45
		OTHER SERVICES					
04–05	P1	1IN06000221	SMITH & SMITH'S HOME	03/11/01	03/11/01	OFFICE CLEANING: GREENWOOD	265.00
						OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS					
04–04	P1	1IN06000223	DAN YOUG CHEVROLET	03/09/01	03/09/01	MAINTENANCE MOBILE OFFICE	888.20
04–04	P1	1IN06000222	ICE MOUNTAIN	02/28/01	02/28/01	BOTTLED WATER: GREENWOOD	35.50
04–06	P1	1IN06000227	GLOBAL ACCESS PUBLICATION	02/22/01	02/22/01	PUBLICATION	211.95
04–12	P1	1IN06000235	ICE MOUNTAIN	03/31/01	03/31/01	BOTTLED WATER INDIANAPOLIS	37.50
04–12	P1	1IN06000236	DO	03/31/01	03/31/01	BOTTLED WATER GREENWOOD	54.00
04–12	P1	1IN06000237	RICHARD H WILSON	03/28/01	03/28/01	CAR WASH	18.00
04–12	P1	1IN06000232	XEROX CORPORATION	04/02/01	04/02/01	OFFICE SUPPLIES	138.00
04–26	P1	1IN06000246	OFFICE DEPOT	03/27/01	03/27/01	OUTSIDE OFFICE SUPPLIES	39.65
04–30	S1	01120000284		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	277.46
04–30	P1	1IN06000244	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	42.81
05–12	P2	OSSPA42808	SOFTWARE SPECTRUM	04/26/01	05/07/01	MS OFFICE STD (LICENSE)	2,572.90
05–12	P2	OSSPA42808	DO	04/26/01	05/07/01	MS OFFICE STD (CD)	18.19
05–15	P1	1IN06000255	DAN YOUG CHEVROLET	04/26/01	04/26/01	AUTO WORK/MOBILE OFC VEHICLE	26.25
05–15	P1	1IN06000257	IKON OFFICE SOLUTIONS	04/19/01	04/19/01	OFFICE SUPPLIES	112.50
05–15	P1	1IN06000254	RICHARD H WILSON	04/17/01	04/17/01	OIL CHANGE/MOBILE OFC VEHICLE	22.51
05–15	P1	1IN06000260	DO	04/19/01	04/19/01	CAR WASH MOBILE OFC VEHICLE	18.00
05–23	P1	1IN06000272	TIM DAVIS	03/23/01	03/23/01	OFFICE SUPPLIES	30.85
05–25	P1	1IN06000279	HON. DAN BURTON	05/01/01	05/01/01	MATERIALS FOR OFCL VEHICLE	26.22
05–31	S1	01151000280		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,389.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN BURTON—Con.								
06–05	P1	1IN06000283	OFFICE DEPOT	04/19/01	05/01/01	OFFICE SUPPLIES		149.71
06–12	P1	1IN06000293	ICE MOUNTAIN	05/31/01	05/31/01	BOTTLED WATER		[illegible]
06–12	P1	1IN06000293	DO	05/31/01	05/31/01	BOTTLED WATER		43.56
06–28	P1	1IN06000300	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER		52.31
06–28	P1	1IN06000304	DO	04/30/01	04/30/01	BOTTLED WATER		52.31
06–28	P1	1IN06000308	OFFICE DEPOT	05/24/01	05/24/01	OFFICE SUPPLIES		205.44
06–28	P1	1IN06000310	RICHARD H WILSON	05/22/01	05/22/01	CAR WASH		8.00
06–30	S1	01181000287		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–13.82
						SUPPLIES AND MATERIALS TOTALS:		6,496.50
		EQUIPMENT						
04–30	S2	01120003386		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,861.41
05–31	S2	01151003449		02/05/01	02/05/01	EQUIPMENT (TRANSFER)		346.50
05–31	S2	01151003450		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,896.68
06–27	P2	OSM1172864	INTERAMERICA	03/28/01	03/28/01	COMPUTER		1,141.50
06–27	P2	OSM1172864	DO	03/28/01	03/28/01	COMPUTER		1,141.50
06–27	P2	OSM1172864	DO	03/28/01	03/28/01	COMPUTER		1,141.50
06–27	P2	OSM1172864	DO	03/28/01	03/28/01	COMPUTER		1,141.50
06–27	P2	OSM1172864	DO	03/28/01	03/28/01	FILE SERVER		8,838.00
06–27	P2	OSM1172864	DO	03/28/01	03/28/01	INSTALLATION		1,295.00
06–30	S2	01181003360		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,893.93
						EQUIPMENT TOTALS		20,697.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,778.87
						OFFICE TOTALS:		223,778.87
2000 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–01	CO	Z6144243B	ALAN W DOWD	02/18/00	02/18/00	CANCELED CHECK - STALE DATED		–6.00
06–01	CO	Z6144243C	DO	03/02/00	03/02/00	CANCELED CHECK - STALE DATED		–7.50
						TRAVEL TOTALS:		–13.50
		SUPPLIES AND MATERIALS						
04–10	P1	1IN06000229	ELIZABETH KELLER	12/16/00	12/16/00	SELECTION COMMITTEE DINNER		287.56
05–01	CO	Z6142927D	THE WEEKLY STANDARD	02/10/00	02/10/00	CANCELED CHECK - STALE DATED		–39.97
						SUPPLIES AND MATERIALS TOTALS:		247.59
		EQUIPMENT						
04–30	S2	01120003387		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		6,499.00
						EQUIPMENT TOTALS:		6,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,733.09
						OFFICE TOTALS:		6,733.09
2001 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,088.85	2,508.70

PERSONNEL COMPENSATION	383,070.72	198,517.52
TRAVEL	17,666.78	10,206.70
RENT, COMMUNICATION, UTILITIES	37,762.81	20,275.36
PRINTING AND REPRODUCTION	4,199.09	3,051.91
OTHER SERVICES	538.49	301.36
SUPPLIES AND MATERIALS	14,985.43	8,701.15
EQUIPMENT	22,866.23	11,436.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,178.40	254,999.48
OFFICE TOTALS:	486,178.40	254,999.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M2565004B	UNITED STATES POSTAL SERVICE	03/15/01	03/15/01	FRANKED MAIL	725.28
04–23	OP	1USPS030004	DO	03/01/01	03/31/01	FRANKED MAIL	512.46
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	878.15
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	392.81
						FRANKED MAIL TOTALS:	2,508.70

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	04/01/01	06/30/01	COMPUTER SYSTEMS MANAGER	9,500.01
COPHER,MICHAEL A	04/01/01	06/30/01	CHIEF OF STAFF	25,125.00
CRAVEN,KELLY F	04/01/01	06/30/01	CHIEF OF STAFF	25,506.99
DUGAN,MYRNA G	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
FAKER,JANET JOHNSON	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,346.49
GARCIA,DANIEL S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
GONZALEZ,AMANDA T	04/01/01	05/04/01	TEMPORARY EMPLOYEE	1,964.44
HAMMOND,J	04/01/01	06/30/01	SPECIAL ASSISTANT	9,999.99
HERSHMAN,BRANDT E	04/01/01	06/30/01	DIST OPERATIONS DIRECTOR	11,062.50
HOLLINGSWORTH,KIMO S	04/01/01	06/30/01	MILITARY LEGISLATIVE ASST	12,750.00
HOPKINS,BEVERLY J	04/01/01	06/30/01	RECEPTIONIST/OFFICE MANAGER	6,903.75
JOHNSON,HEATHER J	04/01/01	06/30/01	DISTRICT SCHEDULER	7,350.00
KUCHAR,AUBRAY G	06/11/01	06/30/01	PAID INTERN	808.89
MILLS,MICHELLE MARIE	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,098.75
MOORE,KURTIS F	04/01/01	06/30/01	MILITARY & VETERANS AFFAIRS LIAISON	7,749.99
PETERS,DANELLE R	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	14,249.34
SAMUEL,ANTHONY A	05/07/01	06/03/01	PRESS SECRETARY	3,000.00
VANDER SANDE,MARIA ANN	04/01/01	05/16/01	PRESS SECRETARY	5,622.23
WELTER,SUSAN E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,625.01
WORSHAM,LINDA SUE	04/01/01	06/30/01	DISTRICT MANAGER	13,125.00
YOUNG,MINDELYNN C	06/01/01	06/30/01	STAFF ASSISTANT	2,270.83
ZUKERMAN,LAURA J	06/01/01	06/30/01	COMMUNICATIONS DIRECTOR	3,208.33
			PERSONNEL COMPENSATION TOTALS	198,517.52

TRAVEL

04–02	P1	1IN05000186	BRANDT E HERSHMAN	03/08/01	03/09/01	R/T AIRFARE (IND-BWI-IND)	218.00
04–02	P1	1IN05000186	DO	03/08/01	03/09/01	RENTAL CAR	73.57
04–02	P1	1IN05000185	HON. STEVE BUYER	03/22/01	03/26/01	R/T AIRFARE (DCA-IND-DCA)	569.50
04–02	P1	1IN05000185	DO	03/22/01	03/26/01	RENTAL CAR	209.60
04–02	P1	1IN05000185	DO	03/26/01	03/26/01	TAXI FARE	13.00
04–06	P1	1IN05000187	DO	03/29/01	04/02/01	RENTAL CAR	166.02
04–06	P1	1IN05000187	DO	03/30/01	03/30/01	ONE-WAY AIRFARE DCA-IND	284.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVE BUYER—Con								
04-06	P1	1IN05000187	DO	04/02/01	04/02/01	ONE-WAY AIRFARE IND-DCA	[illegible]	[illegible]
04-18	P1	1IN05000195	DO	04/06/01	04/06/01	ONE-WAY AIRFARE	[illegible]	[illegible]
04-18	P1	1IN05000197	JOSH HAMMOND	03/05/01	03/13/01	MILEAGE	[illegible]	[illegible]
04-18	P1	1IN05000196	KURTIS MOORE	03/14/01	03/14/01	MILEAGE	[illegible]	57.00
04-23	P1	1IN05000201	JOSH HAMMOND	04/09/01	04/09/01	PARKING FEE		8.00
04-23	P1	1IN05000205	MICHAEL A COPHER	04/11/01	04/17/01	AIRFARE: DCA-IND-DCA		571.00
04-23	P1	1IN05000205	DO	04/11/01	04/17/01	RENTAL CAR		614.09
04-23	P1	1IN05000205	DO	04/12/01	04/17/01	GASOLINE		112.33
04-23	P1	1IN05000205	DO	04/12/01	04/13/01	MEALS		51.73
04-23	P1	1IN05000205	DO	04/17/01	04/17/01	TAXI FARE (NAT'L AIRPORT-HOME)		13.50
04-26	P1	1IN05000206	HON. STEVE BUYER	04/24/01	04/24/01	ONE-WAY AIRFARE IND-DCA		286.25
05-04	P1	1IN05000222	BEVERLY HOPKINS	03/02/01	04/19/01	MILEAGE		60.60
05-04	P1	1IN05000221	HON. STEVE BUYER	04/26/01	05/02/01	AIRFARE: DCA-IND-DCA		571.00
05-04	P1	1IN05000221	DO	04/26/01	04/26/01	MILEAGE		27.00
05-16	P1	1IN05000230	DO	05/04/01	05/04/01	ONE WAY AIRFARE (DCA-IND)		286.25
05-16	P1	1IN05000230	DO	05/08/01	05/09/01	AIRFARE (IND-DCA-IND)		572.50
05-16	P1	1IN05000230	DO	05/10/01	05/10/01	ONE WAY AIRFARE (IND-DCA)		286.25
05-16	P1	1IN05000230	DO	05/10/01	05/10/01	ONE WAY AIRFARE (DCA-IND)		286.25
05-16	P1	1IN05000230	DO	05/02/01	05/02/01	TAXI FARE		12.00
05-16	P1	1IN05000234	DO	05/10/01	05/10/01	TAXI FARE		13.00
05-16	P1	1IN05000234	DO	04/26/01	04/26/01	TAXI FARE		13.00
05-16	P1	1IN05000232	JOSH HAMMOND	04/06/01	04/17/01	MILEAGE		128.40
05-17	P1	1IN05000233	KURTIS MOORE	04/18/01	04/18/01	MILEAGE		30.00
05-24	P1	1IN05000248	HON. STEVE BUYER	05/15/01	05/15/01	ONE-WAY AIRFARE (IND-DCA)		286.25
05-24	P1	1IN05000248	DO	05/17/01	05/17/01	ONE-WAY AIRFARE: (DCA-IND)		286.25
05-24	P1	1IN05000248	DO	05/21/01	05/21/01	ONE-WAY AIRFARE (IND-DCA)		286.25
05-24	P1	1IN05000248	DO	05/10/01	05/15/01	RENTAL CAR		283.42
05-24	P1	1IN05000248	DO	04/25/01	04/25/01	TAXI		7.00
05-24	P1	1IN05000246	MICHAEL A COPHER	05/08/01	05/09/01	AIRFARE: IND-DCA-IND		572.50
05-30	P1	1IN05000247	ANTHONY A SAMUEL	05/08/01	05/09/01	LODGING		275.96
05-30	P1	1IN05000247	DO	05/08/01	05/08/01	MEALS		24.15
05-30	P1	1IN05000247	DO	05/09/01	05/09/01	MEALS		12.05
05-30	P1	1IN05000247	DO	05/09/01	05/09/01	TAXI FARES		14.00
06-15	P1	1IN05000264	BEVERLY HOPKINS	05/18/01	05/18/01	MILEAGE		29.40
06-15	P1	1IN05000254	HON. STEVE BUYER	05/26/01	05/26/01	ONE-WAY AIRFARE DCA-IND 8684		289.00
06-15	P1	1IN05000254	DO	06/04/01	06/04/01	ONE-WAY AIRFARE IND-DCA 8255		286.25
06-15	P1	1IN05000254	DO	06/11/01	06/11/01	ONE-WAY AIRFARE IND-DCA 0906		286.25
06-15	P1	1IN05000254	DO	06/07/01	06/08/01	LODGING		70.40
06-15	P1	1IN05000254	DO	06/07/01	06/11/01	RENTAL CAR		214.09
06-15	P1	1IN05000255	DO	06/07/01	06/07/01	ONE WAY AIR BWI-IND #2652		104.75
06-15	P1	1IN05000255	DO	06/04/01	06/04/01	TAXI FARE		11.00
06-15	P1	1IN05000256	MICHAEL A COPHER	04/11/01	04/11/01	MEALS		3.45
06-15	P1	1IN05000256	DO	04/11/01	04/13/01	LODGING		172.78

06–19	P1	1IN05000275	BRANDT E HERSHMAN	06/12/01	06/13/01	LODGING	84.16
06–19	P1	1IN05000275	DO	06/13/01	06/13/01	TAXI	12.00
06–19	P1	1IN05000275	DO	06/14/01	06/14/01	TAXI	8.00
06–19	P1	1IN05000275	DO	06/13/01	06/14/01	LODGING	181.10
06–19	P1	1IN05000274	HON. STEVE BUYER	06/15/01	06/15/01	ONE-WAY AIRFARE DCA-IND	286.25
06–21	HR	189550	DO	05/10/01	05/15/01	REIMB; OVERPAYMENT	–45.00
						TRAVEL TOTALS	10,206.70
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1IN05000182	AMERITECH	03/21/01	04/20/01	CELLULAR SERVICE	135.14
04–02	P1	1IN05000183	FEDERAL EXPRESS CORP	03/02/01	03/02/01	DELIVERY SERVICE	3.80
04–02	P1	1IN05000184	DO	03/15/01	03/15/01	DELIVERY SERVICE	4.37
04–18	P1	1IN05000190	DO	03/26/01	03/26/01	DELIVERY SERVICE	3.62
04–18	P1	1IN05000191	DO	03/29/01	03/29/01	DELIVERY SERVICE	3.74
04–18	P1	1IN05000200	INSIGHT COMMUNICATIONS	04/15/01	05/14/01	CABLE SERVICE	34.99
04–23	P1	1IN05000202	CENTENNIAL WIRELESS	04/04/01	05/03/01	CELLULAR SERVICE	40.34
04–23	P9	IN0501R0104	J & K ANDERSON	04/01/01	04/30/01	MONTICELLO - RENT	1,488.00
04–23	P9	IN0503R0104	JB HOOK INC.	04/01/01	04/30/01	KOKOMO - RENT	1,500.00
04–26	P1	1IN05000208	FEDERAL EXPRESS CORP	04/10/01	04/10/01	DELIVERY SERVICE	3.74
04–26	P1	1IN05000209	DO	03/29/01	03/30/01	DELIVERY SERVICE	10.86
04–30	S5	01120004249		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.72
04–30	S5	01120004672		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,676.23
04–30	S5	01120005110		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005548		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	132.00
04–30	S5	01120005988		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	202.00
04–30	S5	01120006428		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	523.24
05–04	P1	1IN05000223	AMERITECH	04/21/01	05/20/01	CELLULAR CHARGES	83.33
05–04	P1	1IN05000219	FEDERAL EXPRESS CORP	04/19/01	04/19/01	DELIVERY SERVICE	3.62
05–04	P1	1IN05000220	DO	04/12/01	04/12/01	DELIVERY SERVICE	4.37
05–16	P1	1IN05000240	INSIGHT COMMUNICATIONS	05/15/01	06/14/01	CABLE SERVICE	34.99
05–16	P1	1IN05000231	MICHAEL A COPHER	04/30/01	05/03/01	FEE FOR INCOMING FAXES	25.00
05–21	P9	IN0501R0105	J & K ANDERSON	05/01/01	05/31/01	MONTICELLO - RENT	1,488.00
05–21	P9	IN0503R0105	JB HOOK INC	05/01/01	05/31/01	KOKOMO - RENT	1,500.00
05–24	P1	1IN05000245	CENTENNIAL WIRELESS	05/04/01	06/03/01	CELLULAR SERVICE	43.89
05–24	P1	1IN05000241	FEDERAL EXPRESS CORP	04/24/01	04/25/01	DELIVERY SERVICE	3.74
05–31	S5	01151004246		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.72
05–31	S5	01151004645		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,679.36
05–31	S5	01151005091		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	01151005531		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	202.00
05–31	S5	01151005971		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	746.22
05–31	P1	1IN05000252	AMERITECH	03/07/01	04/06/01	KDO TELEPHONE SERVICE	392.19
05–31	P1	1IN05000253	DO	04/07/01	05/06/01	KDO TELEPHONE SERVICE	361.09
05–31	P1	1IN05000250	SPRINT	04/13/01	05/12/01	MDO TELEPHONE SERVICE	258.53
05–31	P1	1IN05000251	DO	05/13/01	06/12/01	MDO TELEPHONE SERVICE	261.25
06–15	P1	1IN05000268	CENTENNIAL WIRELESS	06/04/01	07/03/01	CELLULAR SERVICE	62.24
06–15	P1	1IN05000261	FEDERAL EXPRESS CORP	05/08/01	05/08/01	DELIVERY SERVICE	3.62
06–15	P1	1IN05000262	DO	05/14/01	05/14/01	DELIVERY SERVICE	3.62
06–15	P1	1IN05000263	DO	05/16/01	05/16/01	DELIVERY SERVICE	3.62
06–15	P1	1IN05000267	DO	05/23/01	06/01/01	DELIVERY SERVICE	22.25
06–18	P1	1IN05000269	INSIGHT COMMUNCATIONS	06/15/01	07/14/01	CABLE	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEVE BUYER—Con.								
06–19	P1	1IN05000273	AT & T WIRELESS SERVICE	04/21/01	05/20/01	CELLULAR CHARGES		2.81
06–20	P9	IN0501R0106	J & K ANDERSON	06/01/01	06/30/01	MONTICELLO - RENT		1,488.00
06–20	P9	IN0503R0106	IB HOOK INC	06/01/01	06/30/01	KOKOMO - RENT		[illegible]
06–30	S5	01181004247		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.72
06–30	S5	01181004646		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,833.57
06–30	S5	01181005163		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	01181005603		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		213.00
06–30	S5	01181006043		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		910.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,275.36
		PRINTING AND REPRODUCTION						
04–05	P2	OSPTP26043	BETHESDA ENGRAVERS	03/21/01	03/26/01	500 THERMO CARDS, BUFF, BLK, C		65.00
04–11	P5	1M2565004A	CONGRESSIONAL PRINTER	02/23/01	03/09/01	SINGLE DROP MASS MAIL PRINTING		307.01
04–20	P2	OSPTP26171	ACCURATE WORD LLC	03/29/01	04/05/01	250 THERMO CARDS		23.00
04–23	P1	1IN05000201	JOSH HAMMOND	04/09/01	04/09/01	PRINTING SERVICES		6.00
05–02	P1	1IN05000210	ROLL CALL NEWSPAPER	04/26/01	05/07/01	PRINTING SERVICES		850.00
05–15	P2	OSPTP26460	ACCURATE WORD LLC	04/27/01	05/04/01	5000 ENGRAVED CARDS, WHITE, BL		322.50
05–18	OP	1GP00401001	PUBLIC PRINTER	02/16/01	02/16/01	PRINTING		150.00
05–31	S3	01151000146		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		33.20
06–08	P2	OSPTP26450	BETHESDA ENGRAVERS	04/27/01	05/24/01	1000 FRANKLIN SHEETS, BUFF, BL		285.00
06–08	P2	OSPTP26450	DO	04/27/01	05/24/01	500 ENVELOPES, BUFF, BLUE, SIG		246.50
06–13	P2	OSPTP26697	ACCURATE WORD LLC	05/24/01	06/06/01	250 THERMO CARDS		23.00
06–21	P2	OSPTP26749	DO	05/31/01	06/14/01	250 THERMO CARDS		23.00
06–21	P2	OSPTP26822	DO	06/06/01	06/15/01	500 THERMO CARDS		33.00
06–24	P2	OSPTP26527	BETHESDA ENGRAVERS	05/07/01	05/30/01	1000 ENGRAVED NOTE CARDS, BUFF		446.00
06–28	P2	OSPTP26743	DAVID L. ANDRUKITIS, INC	05/31/01	06/15/01	250 NOTE CARDS AND ENVELOPES,		197.50
06–29	P2	OSPTP26869	ACCURATE WORD LLC	06/14/01	06/22/01	250 THERMO CARDS		23.00
06–30	S3	01181000142		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		3,051.91
		OTHER SERVICES						
04–02	P1	1IN05000180	CHARLENE MCLEAN	03/01/01	03/31/01	MDO OFFICE CLEANING		65.00
04–18	P1	1IN05000192	WASTE MANAGEMENT INDIANA	04/01/01	04/30/01	MDO TRASH SERVICE		35.44
04–26	P1	1IN05000207	CHARLENE MCLEAN	04/01/01	04/30/01	MDO OFFICE CLEANING		65.00
05–16	P1	1IN05000236	WASTE MANAGEMENT INDIANA	05/01/01	05/31/01	MDO TRASH SERVICE		35.42
05–24	P1	1IN05000244	CHARLENE MCLEAN	05/01/01	05/31/01	MDO OFFICE CLEANING		65.00
06–15	P1	1IN05000265	WASTE MANAGEMENT INDIANA	06/01/01	06/30/01	MDO TRASH SERVICE		35.50
						OTHER SERVICES TOTALS:		301.36
		SUPPLIES AND MATERIALS						
04–02	P1	1IN05000140	DEBORAH SUE COLLIER	02/13/01	02/13/01	DC OFFICE SUPPLIES		40.78
04–02	P1	1IN05000181	R & M WHOLESALE, INC.	03/20/01	03/20/01	MDO OFFICE SUPPLIES		29.35
04–05	P2	OSSPA42485	GEORGE ALLEN OFFICE SUPPLY	03/22/01	03/27/01	BOSTITCH 1/4" STAPLES		3.20
04–05	P2	OSSPA42485	DO	03/22/01	03/27/01	BOSTITCH STAPLES 3/8"		3.60
04–06	P1	1IN05000189	INDIANA BUSINESS MAGAZINE	05/01/01	05/01/02	SUBSCRIPTION		19.95
04–06	P1	1IN05000188	MARIA VANDER SANDE	03/29/01	03/29/01	D.C. OFFICE SUPPLIES		62.64

04-12	P2	OSSPA42348	KONICA/ROYAL	03/13/01	03/22/01	KONICA 7050 TONER	214.44
04-18	P1	1IN05000198	BEVERLY HOPKINS	03/26/01	03/26/01	KDO OFFICE SUPPLIES	9.17
04-18	P1	1IN05000199	DO	04/01/01	04/01/01	KDO OFFICE SUPPLIES	4.19
04-18	P1	1IN05000193	INSIDE HCFA	04/01/01	04/01/02	SUBSCRIPTION	500.00
04-18	P1	1IN05000194	MAIN STREET COMPUTER OFF PRDT	03/09/01	03/29/01	MDO OFFICE SUPPLIES	173.35
04-23	P1	1IN05000203	BECKLEY OFFICE EQUIPMENT	03/09/01	03/29/01	KDO OFFICE SUPPLIES	727.07
04-23	P1	1IN05000204	POST - TRIBUNE PUBLISHING INC.	04/23/01	04/23/02	SUBSCRIPTION	210.00
04-30	S1	01120000253		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,861.26
05-02	P1	1IN05000213	CHRONICLE TRIBUNE	05/05/01	05/05/02	SUBSCRIPTION	213.20
05-02	P1	1IN05000211	INVESTOR'S BUSINESS DAILY	05/26/01	05/26/02	SUBSCRIPTION	208.33
05-02	P1	1IN05000212	KANKAKEE VALLEY POST-NEWS	05/15/01	05/15/02	SUBSCRIPTION	51.00
05-02	P1	1IN05000215	RENSSELAER REPUBLICAN	05/17/01	05/17/02	SUBSCRIPTION	115.25
05-02	P1	1IN05000214	THE TIMES-WESTLAKE EDITIONS	05/23/01	05/23/02	SUBSCRIPTION	234.00
05-04	P1	1IN05000217	AQUA COOL	03/01/01	03/31/01	DELIVERY SERVICE	33.25
05-04	P1	1IN05000226	CRAWFORDSVILLE JOURNAL REVIEW	04/24/01	04/24/02	SUBSCRIPTION	227.00
05-04	P1	1IN05000218	INDIANA AGRINEWS	05/15/01	05/15/02	SUBSCRIPTION	15.00
05-04	P1	1IN05000224	TIMES UNION	04/09/01	04/09/02	SUBSCRIPTION	130.00
05-08	P1	1IN05000225	BEDFORDTIMES-MAIL	04/23/01	04/23/02	SUBSCRIPTION	201.50
05-08	P1	1IN05000227	FRANKFORT TIMES	05/14/01	05/14/02	SUBSCRIPTION	144.00
05-08	P1	1IN05000229	FRANKLIN DAILY JOURNAL	04/23/01	04/23/02	SUBSCRIPTION	135.00
05-08	P1	1IN05000228	THE BLOOMINGTON HERALD-TIMES	04/21/01	04/21/02	SUBSCRIPTION	264.00
05-08	P1	1IN05000216	THE NEWS-JOURNAL	04/04/01	04/04/02	SUBSCRIPTION	45.00
05-16	P1	1IN05000239	LEBANON REPORTER	05/21/01	05/21/02	SUBSCRIPTION	118.00
05-16	P1	1IN05000235	MAIN STREET COMPUTER OFF. PRDT	04/09/01	04/20/01	MDO OFFICE SUPPLIES	110.23
05-16	P1	1IN05000237	WEST GROUP	04/25/01	04/25/01	SUBSCRIPTION	20.50
05-17	P1	1IN05000238	MARTINSVILLE REPORTER-TIMES	05/21/01	05/21/02	SUBSCRIPTION	99.50
05-24	P1	1IN05000242	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	42.00
05-24	P1	1IN05000243	R & M WHOLESALE, INC.	05/16/01	05/16/01	MDO OFFICE SUPPLIES	18.92
05-31	S1	01151000245		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	129.99
05-31	P1	1IN05000249	KNOX LEADER	06/01/01	05/31/02	SUBSCRIPTION	22.00
06-15	P2	OSSPA43715	ACCUCOM SYSTEMS	06/07/01	06/07/01	SAVIN 3650 TONER CART	220.00
06-15	P1	1IN05000266	AQUA COOL	05/01/01	05/31/01	DELIVERY SERVICE	34.75
06-15	P1	1IN05000260	E & E PUBLISHING LLC	05/21/01	05/21/01	SUBSCRIPTION	795.00
06-19	P1	1IN05000257	B A T SIGNS & GRAPHICS	05/29/01	05/29/01	SIGNS FOR THE KDO	900.00
06-19	P1	1IN05000258	BECKLEY OFFICE EQUIPMENT	05/10/01	05/10/01	KDO OFFICE SUPPLIES	27.96
06-19	P1	1IN05000271	COPYTELL, INC	05/14/01	05/14/01	DC OFFICE SUPPLIES	184.28
06-19	P1	1IN05000272	IKON OFFICE SOLUTIONS	05/21/01	05/21/01	MDO OFFICE SUPPLIES	149.50
06-19	P1	1IN05000270	MAIN STREET COMPUTER OFF. PRDT	05/08/01	05/22/01	KDO OFFICE SUPPLIES	243.76
06-19	P1	1IN05000259	PERU DAILY TRIBUNE	06/28/01	12/28/01	SUBSCRIPTION	72.00
06-30	S1	01181000256		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	362.77
						SUPPLIES AND MATERIALS TOTALS:	8,701.15
		EQUIPMENT					
04-30	S2	01120003349		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,802.66
05-31	S2	01151003405		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,802.66
06-30	S2	01181003327		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,831.46
						EQUIPMENT TOTALS	11,436.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,999.48
						OFFICE TOTALS:	254,999.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–18	S5 01108I00001		01/05/00	01/05/00	DC TEL EQUIP (TRANSFER)		24.99
					RENT, COMMUNICATION, UTILITIES TOTALS		24.99
SUPPLIES AND MATERIALS							
04–27	P2 OSM11884	BT OFFICE PRODUCTS	12/22/00	12/22/00	SUPPLIES		24.50
04–27	P2 OSM11884	DO	12/22/00	12/22/00	SUPPLIES		6.28
					SUPPLIES AND MATERIALS TOTALS:		30.78
EQUIPMENT							
04–02	P2 OSM1171979	CANON USA	12/22/00	12/22/00	FAX MACHINE		2,073.50
04–02	P2 OSM1171979	DO	12/22/00	12/22/00	INSTALLATION		75.00
04–02	P2 OSM1171984	DO	12/22/00	12/22/00	FAX MACHINE		2,073.50
04–02	P2 OSM1171984	DO	12/22/00	12/22/00	INSTALLATION		75.00
04–23	P2 OSM1171980	DO	12/22/00	12/22/00	FAX MACHINE		2,073.50
04–23	P2 OSM1171980	DO	12/22/00	12/22/00	INSTALLATION		75.00
04–27	P2 OSM1171985	BT OFFICE PRODUCTS	12/22/00	12/22/00	SHREDDER		1,750.00
05–04	P2 OSM1171983	CLINTON COMPUTER	12/22/00	12/22/00	COMPUTER		1,224.00
05–04	P2 OSM1171983	DO	12/22/00	12/22/00	INSTALLATION		165.00
05–31	S2 01151003404		02/13/00	02/13/00	EQUIPMENT (TRANSFER)		125.00
					EQUIPMENT TOTALS:		9,709.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,765.27
					OFFICE TOTALS:		9,765.27
2001 HON. SONNY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,422.14	5,233.54
					PERSONNEL COMPENSATION	326,135.44	174,233.23
					TRAVEL	15,531.96	7,618.06
					RENT, COMMUNICATION, UTILITIES	35,284.76	17,623.92
					PRINTING AND REPRODUCTION	38,191.85	13,096.95
					OTHER SERVICES	5,986.89	4,465.58
					SUPPLIES AND MATERIALS	12,018.99	3,655.70
					EQUIPMENT	15,770.57	8,957.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,342.60	234,884.38
					OFFICE TOTALS:	457,342.60	234,884.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,916.86
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL		1,390.99
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL		1,925.69
					FRANKED MAIL TOTALS:		5,233.54
PERSONNEL COMPENSATION							
		BONNER,JOSIAH ROBINS	04/01/01	06/30/01	CHIEF OF STAFF/PRESS SECRETARY		30,750.00

		BUNKLEY,DIXIE L	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	8,000.00
		DRUMMOND,ROSHUNDA L	05/01/01	05/15/01	PAID INTERN	850.00
		FISER,MARY E	06/18/01	06/28/01	PAID INTERN	311.67
		GALLOWAY,MICHAEL	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,000.01
		GREEN,APRIL E	05/01/01	05/15/01	PAID INTERN	850.00
		HOUSTON,HEATHER M	05/14/01	06/30/01	STAFF ASSISTANT	1,331.67
		HOWELL,AMANDA L	06/16/01	06/30/01	PAID INTERN	850.00
		JOHNSON,MICHELLE	04/01/01	05/31/01	DC OFFICE MANAGER/INTERN COORDINATOR	6,666.66
		DO	06/01/01	06/30/01	EXECUTIVE ASSISTANT/INTERN CORRDINATOR	3,833.33
		JONES,MARY S	06/01/01	06/15/01	PAID INTERN	850.00
		MEZTISTA,EDWARD C	05/15/01	06/15/01	PAID INTERN	1,756.67
		PACK,MARGARET NANCY	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	6,500.00
		RHODES,MATTHEW W	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,999.99
		RICH,TODD STEPHEN	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	14,999.99
		ROE,ELISKA PICKETT	04/01/01	06/30/01	DISTRICT DIRECTOR	14,999.99
		SEXTON,SARAH KAY	06/01/01	06/30/01	PAID INTERN	1,700.00
		SHARP,MICHAEL J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,250.01
		SNIDER,VIRGINIA	06/01/01	06/15/01	PAID INTERN	850.00
		STEWART,LANDRA M	04/01/01	06/30/01	CONSTITUENT SERVICES REP	6,499.99
		TEES,SARAH VICTORIA	04/01/01	06/30/01	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	17,695.83
		TEW,NANCY V D	04/01/01	06/30/01	SENIOR CASEWORKER	13,483.34
		TIPPINS,NANCY	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	1,660.74
		TIPTON,PAUL S	05/24/01	05/31/01	PART-TIME EMPLOYEE	93.33
		DO	06/01/01	06/30/01	STAFF ASSISTANT	400.00
		WILLIAMS,KAY SCRUGGS	06/01/01	06/30/01	DISTRICT OFFICE MANAGER	4,016.67
		DO	04/01/01	05/31/01	SPECIAL ASST FOR CONSTITUENT SERVICES	7,033.34
					PERSONNEL COMPENSATION TOTALS.	174,233.23
	TRAVEL					
04–03	P1	1AL01000335 HON. SONNY CALLAHAN	03/20/01	03/22/01	R/T AIRFARE MOBILE-WASH 8944	295.00
04–03	P1	1AL01000336 DO	03/27/01	03/29/01	R/T AIRFARE MOBILE-WASH 0340	295.00
04–05	P1	1AL01000346 JOSIAH ROBINS BONNER	03/13/01	03/13/01	CABFARE	12.00
04–05	P1	1AL01000347 DO	03/15/01	03/15/01	PARKING	24.00
04–05	P1	1AL01000350 DO	03/26/01	03/26/01	MEAL IN TRAVEL STATUS	22.43
04–05	P1	1AL01000354 DO	03/12/01	03/15/01	AIRFARE MOBILE/DC/MOBILE	305.00
04–05	P1	1AL01000355 DO	03/12/01	03/12/01	CABFARE	20.00
04–05	P1	1AL01000337 MATTHEW W RHODES	03/16/01	03/21/01	GASOLINE FOR LEASED CAR	111.80
04–05	P1	1AL01000338 DO	03/05/01	03/09/01	GASOLINE FOR LEASED CAR	125.56
04–05	P1	1AL01000339 DO	03/15/01	03/16/01	GASOLINE FOR LEASED CAR	53.13
04–05	P1	1AL01000340 DO	03/12/01	03/14/01	MEALS	30.55
04–05	P1	1AL01000341 DO	03/25/01	03/25/01	GASOLINE FOR LEASED CAR	20.11
04–20	P1	1AL01000363 DIXIE BUNKLEY	04/04/01	04/04/01	GASOLINE FOR LEASED CAR	28.45
04–20	P1	1AL01000365 ELISKA ROE	04/11/01	04/11/01	GASOLINE FOR LEASED CAR	21.45
04–20	P1	1AL01000361 JOSIAH ROBINS BONNER	03/27/01	03/29/01	AIRAFARE MOBILE/DC/MOBILE	305.00
04–20	P1	1AL01000362 DO	03/27/01	03/29/01	CABFARE	47.00
04–20	P1	1AL01000358 TODD STEPHEN RICH	03/30/01	03/30/01	CABFARE	16.00
04–23	P9	AL0101L0104 CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	595.86
04–26	P1	1AL01000377 HON. SONNY CALLAHAN	04/02/01	04/02/01	AIRFARE MOBILE-WASH 1751	147.50
04–26	P1	1AL01000378 DO	04/17/01	04/17/01	AIRFARE WASH-MOBILE 8302	149.00
05–01	P1	1AL01000379 DO	04/24/01	04/27/01	R/T AIRFARE MOBILE-WASH 9962	298.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SONNY CALLAHAN—Con.								
05–04	P1	1AL01000383	JOSIAH ROBINS BONNER	04/05/01	04/05/01	GASOLINE		27.58
05–04	P1	1AL01000381	MATTHEW W RHODES	04/24/01	04/24/01	GASOLINE FOR LEASED CAR		32.46
05–15	P1	1AL01000399	HON. SONNY CALLAHAN	05/01/01	05/03/01	R/T AIRFARE MOBILE/WASH 8291		293.50
05–15	P1	1AL01000400	DO	05/08/01	05/10/01	R/T AIRFARE MOBILE/WASH 4823		299.50
05–21	P1	1AL01000411	ELISKA ROE	05/10/01	05/10/01	MILEAGE		62.10
05–21	P1	1AL01000401	JOSIAH ROBINS BONNER	04/23/01	04/26/01	AIRFARE MOBILE/DC/MOBILE		308.00
05–21	P1	1AL01000402	DO	05/10/01	05/10/01	PARKING		17.00
05–21	P1	1AL01000405	DO	05/08/01	05/10/01	AIRFARE MOBILE/DC/MOBILE		309.50
05–21	P1	1AL01000408	DO	04/24/01	04/26/01	CAB FARES		45.00
05–21	P1	1AL01000409	DO	05/08/01	05/10/01	RENTAL CAR		119.59
05–21	P1	1AL01000417	DO	05/04/01	05/04/01	GASOLINE FOR LEASED CAR		30.50
05–21	P1	1AL01000421	MATTHEW W RHODES	05/10/01	05/10/01	GASOLINE FOR LEASED CAR		23.23
05–21	P1	1AL01000422	DO	05/08/01	05/08/01	GASOLINE FOR LEASED CAR		31.25
05–31	P1	1AL01000436	HON. SONNY CALLAHAN	05/15/01	05/19/01	R/T AIRFARE MOBILE-WASH 6951		295.00
05–31	P1	1AL01000437	DO	05/21/01	05/24/01	R/T AIRFARE MOBILE-WASH 3566		295.00
05–31	HV	1A901000899	TODD STEPHEN RICH	04/27/01	04/27/01	CHANGE A/C# FROM 2620 TO 2135		15.00
06–04	P1	1AL01000438	JOSIAH ROBINS BONNER	05/22/01	05/24/01	MILEAGE		44.86
06–04	P1	1AL01000439	DO	05/22/01	05/22/01	PARKING		30.00
06–04	P1	1AL01000441	DO	05/15/01	05/22/01	AIRFARE MOBILE/DC/MOBILE		316.50
06–04	P1	1AL01000442	DO	05/21/01	05/21/01	AIRFARE ATLANTA/MOBILE		100.00
06–04	P1	1AL01000443	DO	05/15/01	05/21/01	RENTAL CAR		237.17
06–04	P1	1AL01000444	DO	05/21/01	05/21/01	GASOLINE		17.25
06–04	P1	1AL01000448	MATTHEW W RHODES	05/25/01	05/25/01	GASOLINE		32.46
06–04	P1	1AL01000446	REBEKAH WILLIAMS	05/16/01	05/17/01	MEALS		49.85
06–04	P1	1AL01000446	DO	05/16/01	05/16/01	CABFARE		5.00
06–04	P1	1AL01000460	DO	05/16/01	05/16/01	CABFARE		5.00
06–04	P1	1AL01000460	DO	05/15/01	05/17/01	AIRFARE MOBILE/DC/MOBILE		308.00
06–04	P1	1AL01000460	DO	05/15/01	05/17/01	LODGING		328.72
06–13	P1	1AL01000463	JOSIAH ROBINS BONNER	06/05/01	06/07/01	AIRFARE MOBILE/DC/MOBILE		309.50
06–13	P1	1AL01000466	DO	06/04/01	06/04/01	MILEAGE		44.85
06–13	P1	1AL01000467	DO	06/05/01	06/05/01	CABFARE		15.00
06–13	P1	1AL01000471	MICHAEL GALLOWAY	05/30/01	05/30/01	CABFARES		12.00
06–15	P1	1AL01000469	ELISKA ROE	06/04/01	06/04/01	PRIVATE AUTO MILEAGE		44.85
06–21	P1	1AL01000486	HON. SONNY CALLAHAN	06/05/01	06/08/01	R/T AIRFARE MOBILE-WASH 4693		295.00
06–21	P1	1AL01000487	DO	06/11/01	06/14/01	R/T AIRFARE MOBILE-WASH 5042		295.00
06–30	HV	1A901001006	REBEKAH WILLIAMS	05/15/01	05/17/01	CHANGE A/C# FROM 2101 TO 2105		328.72
06–30	HV	1A901001006	DO	05/15/01	05/17/01	CHANGE A/C# FROM 2101 TO 2105		–328.72
							TRAVEL TOTALS:	7,618.06
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1AL01000345	CINGULAR WIRELESS	03/19/01	04/18/01	CELLULAR TELEPHONE SERVICE		151.38
04–05	P1	1AL01000351	FEDERAL EXPRESS CORP	03/13/01	03/13/01	DELIVERY SERVICE		58.73
04–05	P1	1AL01000352	DO	03/20/01	03/20/01	DELIVERY SERVICE		44.31
04–05	P1	1AL01000353	DO	03/21/01	03/21/01	DELIVERY SERVICE		26.25

04–20	P1	1AL01000374	AT & T WIRELESS SERVICE	03/27/01	03/27/01	CELLULAR PHONE SERVICE	41.16
04–20	P1	1AL01000367	FEDERAL EXPRESS CORP	03/27/01	03/27/01	DELIVERY SERVICE	62.51
04–20	P1	1AL01000368	DO	03/28/01	03/28/01	DELIVERY SERVICE	22.04
04–20	P1	1AL01000369	DO	04/03/01	04/03/01	DELIVERY SERVICE	47.86
04–20	P1	1AL01000370	DO	04/04/01	04/04/01	DELIVERY SERVICE	14.63
04–20	P1	1AL01000375	QUICK MESSENGER SERVICE	04/01/01	04/01/01	COURIER SERVICE	11.90
04–23	P9	AL0102R0104	PARAMOUNT LLC	04/01/01	04/30/01	MOBILE-RENT	3,797.75
04–25	HV	1A901000699		01/18/01	01/18/01	HIR GRAPHICS (TRANSFER)	140.00
04–30	S4	01120001005		03/01/01	03/31/01	RECORDING (TRANSFER)	386.60
04–30	S5	01120004250		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.25
04–30	S5	01120004673		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	134.04
04–30	S5	01120005111		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005549		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	16.00
04–30	S5	01120005989		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	188.00
04–30	S5	01120006429		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	271.00
05–04	P1	1AL01000390	FEDERAL EXPRESS CORP	04/10/01	04/10/01	DELIVERY SERVICE	55.29
05–04	P1	1AL01000391	DO	04/11/01	04/11/01	DELIVERY SERVICE	22.12
05–04	P1	1AL01000392	DO	04/17/01	04/17/01	DELIVERY SERVICE	64.57
05–04	P1	1AL01000393	DO	04/28/01	04/28/01	DELIVERY SERVICE	18.22
05–04	P1	1AL01000384	JOSIAH ROBINS BONNER	03/01/01	03/01/01	AIRPHONE REIMBURSEMENT	86.18
05–04	P1	1AL01000398	MCI WORLDCOM	04/15/01	04/15/01	TELEPHONE SERVICE	143.22
05–21	P1	1AL01000430	AT & T WIRELESS SERVICE	04/27/01	04/27/01	CELLULAR PHONE SERVICE	36.19
05–21	P1	1AL01000425	CINGULAR WIRELESS	04/18/01	04/18/01	CELLULAR PHONE SERVICE	484.89
05–21	P1	1AL01000412	FEDERAL EXPRESS CORP	05/09/01	05/09/01	DELIVERY SERVICE	14.71
05–21	P1	1AL01000413	DO	04/24/01	04/24/01	DELIVERY SERVICE	46.60
05–21	P1	1AL01000414	DO	04/25/01	04/25/01	DELIVERY SERVICE	18.45
05–21	P1	1AL01000415	DO	05/01/01	05/01/01	DELIVERY SERVICE	65.03
05–21	P1	1AL01000416	DO	05/02/01	05/02/01	DELIVERY SERVICE	18.25
05–21	P1	1AL01000410	JOSIAH ROBINS BONNER	03/29/01	03/29/01	AIRPHONE	24.91
05–21	P1	1AL01000418	MCI WORLDCOM	05/15/01	05/15/01	TELEPHONE SERVICE	143.80
05–21	P9	AL0102R0105	PARAMOUNT LLC	05/01/01	05/31/01	MOBILE-RENT	3,797.75
05–21	P1	1AL01000420	QUICK MESSENGER SERVICE	05/01/01	05/01/01	COURIER SERVICE	17.85
05–22	OP	1AL01000005	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	367.65
05–31	S4	01151001007		04/01/01	04/30/01	RECORDING (TRANSFER)	199.00
05–31	S5	01151004247		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.25
05–31	S5	01151004646		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	195.32
05–31	S5	01151005092		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	16.00
05–31	S5	01151005532		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	188.00
05–31	S5	01151005972		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	209.86
06–04	P1	1AL01000458	CINGULAR WIRELESS	05/18/01	05/18/01	CELLULAR PHONE	227.03
06–04	P1	1AL01000451	FEDERAL EXPRESS CORP	05/08/01	05/08/01	DELIVERY SERVICE	64.68
06–04	P1	1AL01000452	DO	05/15/01	05/15/01	DELIVERY SERVICE	66.45
06–04	P1	1AL01000453	DO	05/16/01	05/16/01	DELIVERY SERVICE	14.60
06–04	P1	1AL01000454	DO	05/23/01	05/23/01	DELIVERY SERVICE	11.21
06–13	P1	1AL01000480	AT & T WIRELESS SERVICE	04/26/01	05/25/01	CELL PHONE SERVICE	49.85
06–13	P1	1AL01000482	FEDERAL EXPRESS CORP	05/22/01	05/22/01	DELIVERY SERVICE	65.31
06–13	P1	1AL01000483	DO	05/29/01	05/29/01	DELIVERY SERVICE	55.48
06–13	P1	1AL01000484	DO	05/30/01	05/30/01	DELIVERY SERVICE	14.65
06–13	P1	1AL01000478	QUICK MESSENGER SERVICE	06/01/01	06/01/01	COURIER SERVICE	26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SONNY CALLAHAN—Con.								
06–20	P9	AL0102R0106	PARAMOUNT LLC	06/01/01	06/30/01	MOBILE-RENT		3,797.75
06–30	S4	01181001005		05/01/01	05/31/01	RECORDING (TRANSFER)		199.00
06–30	S5	01181004248		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.25
06–30	S5	01181004647		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		128.90
06–30	S5	01181005164		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		16.00
06–30	S5	01181005604		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		188.00
06–30	S5	01181006044		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		239.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,623.92
		PRINTING AND REPRODUCTION						
04–05	P1	1AL01000342	DAVID L. ANDRUKITIS, INC.	03/16/01	03/16/01	PRINTING SERVICE		197.50
04–05	P1	1AL01000343	DO	03/21/01	03/21/01	PRINTING SERVICE		40.00
04–05	P1	1AL01000344	DO	03/26/01	03/26/01	PRINTING SERVICE		197.50
04–20	P1	1AL01000371	DO	04/10/01	04/10/01	PRINTING SERVICE		87.50
04–30	S3	01120000027		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
05–04	P1	1AL01000386	DAVID L. ANDRUKITIS, INC.	04/11/01	04/11/01	PRINTING SERVICE		37.50
05–04	P1	1AL01000387	DO	04/11/01	04/11/01	PRINTING SERVICE		197.50
05–04	P1	1AL01000388	DO	04/17/01	04/17/01	PRINTING SERVICE		197.50
05–04	P1	1AL01000389	DO	03/19/01	03/19/01	PRINTING SERVICE		97.50
05–18	OP	1GP00401001	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING		21.00
05–18	OP	1GP00401001	DO	03/20/01	03/20/01	PRINTING		279.00
05–21	P1	1AL01000427	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	PRINTING SERVICE		197.50
05–21	P1	1AL01000428	DO	04/30/01	04/30/01	PRINTING SERVICE		197.50
05–21	P1	1AL01000429	DO	05/07/01	05/07/01	PRINTING SERVICE		197.50
06–04	P1	1AL01000455	DO	05/15/01	05/15/01	PRINTING SERVICE		197.50
06–04	P1	1AL01000456	DO	05/23/01	05/23/01	PRINTING SERVICE		197.50
06–07	P1	1AL01000461	ALABAMA NEWSPAPER ADVERTISING	03/14/01	03/14/01	NEWSLETTER DISTRIBUTION		4,538.05
06–07	P1	1AL01000462	DO	03/18/01	03/18/01	NEWSLETTER DISTRIBUTION		5,516.40
06–13	P1	1AL01000464	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING SERVICE		197.50
06–13	P1	1AL01000465	DO	05/31/01	05/31/01	PRINTING SERVICE		197.50
06–22	OP	1GP00501001	PUBLIC PRINTER	03/27/01	03/27/01	PRINTING		279.00
06–30	S3	01181000028		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		8.70
							PRINTING AND REPRODUCTION TOTALS:	13,096.95
		OTHER SERVICES						
04–05	P1	1AL01000357	SONITROL OF MOBILE INC	04/01/01	04/01/01	MONTHLY SECURITY SERVICE		54.77
04–20	P1	1AL01000376	MAGNOLIA CLIPPING SERVICE	03/28/01	03/28/01	CLIPPING SVC		79.50
05–04	P1	1AL01000396	SONITROL OF MOBILE INC	05/01/01	05/01/01	MONTHLY SECURITY SERVICE		54.77
05–21	P1	1AL01000435	MAGNOLIA CLIPPING SERVICE	04/28/01	04/28/01	CLIPPING SERVICE		136.50
06–04	P1	1AL01000457	SONITROL OF MOBILE INC	06/01/01	06/01/01	SECURITY SERVICE		54.77
06–13	P1	1AL01000479	MAGNOLIA CLIPPING SERVICE	05/28/01	05/28/01	CLIPPING SERVICE		85.50
06–13	P1	1AL01000485	SONITROL OF MOBILE, INC.	06/01/01	06/01/01	SECURITY SERVICE		54.77
06–15	P1	1AL01000481	JENNIFER BRADFORD	05/29/01	05/29/01	MANAGEMENT CONSULTING		3,945.00
							OTHER SERVICES TOTALS:	4,465.58
		SUPPLIES AND MATERIALS						
04–05	P1	1AL01000356	CRYSTAL MOUNTAIN WATER COMPANY	03/29/01	03/29/01	BEVERAGES FOR CONSTITUENT MTG		10.35

04–05	P1	1AL01000348	JOSIAH ROBINS BONNER	03/22/01	03/22/01	CONSTITUENT LUNCHEON MEETING	53.10
04–05	P1	1AL01000349	DO	03/23/01	03/23/01	CONSTITUENT LUNCHEON MEETING	63 58
04–20	P1	1AL01000360	DEER PARK SPRING WATER	03/26/01	03/26/01	BEVERAGES FOR CONST MTGS	46.69
04–20	P1	1AL01000364	ELISKA ROE	03/30/01	03/30/01	OFFICE SUPPLIES	5.79
04–20	P1	1AL01000359	GREAT BEAR SPRING WATER	03/26/01	03/26/01	BOTTLED WATER	56.50
04–20	P1	1AL01000373	MATTHEW W RHODES	04/09/01	04/09/01	LEASED CAR MAINTENANCE	98.69
04–20	P1	1AL01000366	MOBILE AREA CHAMBER OF COMMERC	04/11/01	04/11/01	CONSTITUENT LUNCHEON MEETING	40.00
04–20	P1	1AL01000372	OEC	04/12/01	04/12/01	OFFICE SUPPLIES	29.36
04–20	OP	1AL01000004	UNITED STATES G.P.O.	03/26/01	03/26/01	PUBLICATION	58.00
04–30	S1	01120000076		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–938 61
05 04	P1	1AL01000397	CRYSTAL MOUNTAIN WATER COMPANY	04/20/01	04/20/01	BEVERAGES FOR CONSTITUENT MTGS	25.65
05-04	P1	1AL01000394	DIXIE BUNKLEY	04/25/01	04/25/01	CONSTITUENT BREAKFAST MEETING	9.68
05–04	P1	1AL01000382	ELISKA ROE	04/24/01	04/24/01	OFFICE SUPPLIES	57.57
05–04	P1	1AL01000380	MATTHEW W RHODES	04/19/01	04/19/01	BEVERAGES FOR CONST MEETINGS	7.49
05–04	P1	1AL01000385	OEC	04/13/01	04/13/01	OFFICE SUPPLIES	6.96
05-04	P1	1AL01000385	DO	04/24/01	04/24/01	OFFICE SUPPLIES	6.01
05–04	P1	1AL01000385	DO	04/24/01	04/24/01	OFFICE SUPPLIES	69.90
05–04	P1	1AL01000385	DO	04/24/01	04/24/01	OFFICE SUPPLIES	62.02
05–04	P1	1AL01000385	DO	04/24/01	04/24/01	OFFICE SUPPLIES	4.99
05–04	P1	1AL01000395	THE MONROE JOURNAL	05/31/01	05/31/02	SUBSCRIPTION	27.50
05–21	P1	1AL01000432	CRYSTAL MOUNTAIN WATER COMPANY	06/01/00	01/31/01	COOLER RENTAL	88.00
05–21	P1	1AL01000424	DEER PARK SPRING WATER	04/26/01	04/26/01	COOLER RENTAL	5.50
05–21	P1	1AL01000423	GREAT BEAR SPRING WATER	04/25/01	04/25/01	WATER SERVICE	115.60
05–21	P1	1AL01000403	JOSIAH ROBINS BONNER	05/08/01	05/08/01	CONSTITUENT DINNER MEETING	95.81
05–21	P1	1AL01000404	DO	05/08/01	05/08/01	CONSTITUENT DINNER MEETING	41.00
05–21	P1	1AL01000406	DO	05/07/01	05/07/01	CONSTITUENT LUNCHEON MEETING	16.09
05–21	P1	1AL01000407	DO	04/25/01	04/25/01	CONSTITUENT LUNCHEON MEETING	23.80
05–21	P1	1AL01000431	MOBILE AREA CHAMBER OF COMMERC	04/23/01	04/23/01	CONSTITUENT LUNCHEON MEETING	20.00
05–21	P1	1AL01000419	MODERN DATA PRODUCTS	04/19/01	04/19/01	OFFICE SUPPLIES	409.28
05–21	P1	1AL01000426	OEC	04/25/01	04/25/01	OFFICE SUPPLIES	4.99
05–21	P1	1AL01000426	DO	04/26/01	04/26/01	OFFICE SUPPLIES	35.44
05–21	P1	1AL01000433	REBEKAH WILLIAMS	04/27/01	04/27/01	OFFICE SUPPLIES	32.51
05–21	P1	1AL01000434	TODD STEPHEN RICH	04/27/01	04/27/01	CABFARES	15.00
05–31	S1	01151000074		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	920.41
05 31	HV	1A901000899	TODD STEPHEN RICH	04/27/01	04/27/01	CHANGE A/C# FROM 2620 TO 2135	–15.00
06 04	P1	1AL01000459	CRYSTAL MOUNTAIN WATER COMPANY	05/10/01	05/10/01	BEVERAGES FOR CONST MEETING	24.05
06 04	P1	1AL01000449	ELISKA ROE	05/29/01	05/29/01	OFFICE SUPPLIES	31.61
06 04	P1	1AL01000440	JOSIAH ROBINS BONNER	05/23/01	05/23/01	CONSTITUENT LUNCHEON MEETING	65 92
06 04	P1	1AL01000445	DO	05/16/01	05/16/01	CONSTITUENT LUNCHEON MEETING	16 75
06–04	P1	1AL01000447	OEC	05/22/01	05/22/01	OFFICE SUPPLIES	32 64
06 04	P1	1AL01000447	DO	05/22/01	05/22/01	OFFICE SUPPLIES	51.76
06 04	P1	1AL01000447	DO	05/22/01	05/22/01	OFFICE SUPPLIES	161.94
06–04	P2	OSSPA43052	XEROX CORPORATION	05/21/01	05/23/01	XEROX PRO 765 DRUM UNIT	157.00
06–05	P1	1AL01000450	EASTERN SHORE CHAMBER	05/15/01	05/15/01	CONSTITUENT BREAKFAST MEETING	40.00
06–13	P1	1AL01000476	CONGRESSIONAL QUARTERLY, INC	05/24/01	05/24/01	REFERENCE MATERIAL	79.92
06–13	P1	1AL01000477	DO	05/24/01	05/24/01	REFERENCE MATERIAL	79.92
06–13	P1	1AL01000472	CRYSTAL MOUNTAIN WATER COMPANY	06/01/01	06/01/01	BEVERAGES FOR CONSTITUENT MTGS	24 05
06–13	P1	1AL01000475	DEER PARK SPRING WATER	05/26/01	05/26/01	BEVERAGES FOR CONST MTGS	61.79
06–13	P1	1AL01000474	GREAT BEAR WATER	05/26/01	05/26/01	BEVERAGES FOR CONST MTGS	121.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SONNY CALLAHAN—Con.								
06–13	P1	1AL01000468	JOSIAH ROBINS BONNER	06/06/01	06/06/01	CONSTITUENT LUNCHEON MEETING		37.13
06–13	P1	1AL01000473	OEC	06/06/01	06/06/01	OFFICE SUPPLIES		24.00
06–13	P1	1AL01000473	DO	06/06/01	06/06/01	OFFICE SUPPLIES		75.33
06–13	P1	1AL01000473	DO	06/07/01	06/07/01	OFFICE SUPPLIES		35.04
06–15	P1	1AL01000470	ELISKA ROE	06/07/01	06/07/01	OFFICE SUPPLIES		23.55
06–21	P2	OSSPA43239	ACCUCOM SYSTEMS	06/08/01	06/15/01	ALTEC LANSING SPEAKERS		35.00
06–21	P2	OSSPA43239	DO	06/08/01	06/15/01	MS INTELLIMOUSE EXPLORER		130.00
06–21	P2	OSSPA43239	DO	06/08/01	06/15/01	MS INTELLIMOUSE PS/2		25.00
06–30	S1	01181000083		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		711.91
						SUPPLIES AND MATERIALS TOTALS:		3,655.70
		EQUIPMENT						
04–23	P2	OSM1172697	CALAGAZ PHOTO SUPPLY	02/14/01	02/14/01	PRINTER		1,024.95
04–23	P2	OSM1172698	DO	02/14/01	02/14/01	PRINTER		1,029.95
04–30	S2	01120003122		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,267.50
05–31	S2	01151003135		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,317.50
06–30	S2	01181003111		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,317.50
						EQUIPMENT TOTALS:		8,957.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,884.38
						OFFICE TOTALS:		234,884.38
2000 HON. SONNY CALLAHAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–05	P2	OSM12235	ACS DESKTOP SOLUTIONS, INC.	02/01/01	02/01/01	CARD		109.00
04–05	P2	OSM12235	DO	02/01/01	02/01/01	CARD		109.00
04–05	P2	OSM12235	DO	02/01/01	02/01/01	INSTALLATION		198.00
						SUPPLIES AND MATERIALS TOTALS:		416.00
		EQUIPMENT						
04–10	P2	OSM1172580	ACS DESKTOP SOLUTIONS, INC.	02/01/01	02/01/01	PRINTER		1,249.00
04–10	P2	OSM1172580	DO	02/01/01	02/01/01	INSTALLATION		99.00
						EQUIPMENT TOTALS:		1,348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,764.00
						OFFICE TOTALS:		1,764.00
2001 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,281.32	2,280.40
						PERSONNEL COMPENSATION	351,792.17	174,263.88
						PERSONNEL BENEFITS	768.73	417.70
						TRAVEL	21,832.65	4,475.35
						RENT, COMMUNICATION, UTILITIES	37,473.81	19,484.77
						PRINTING AND REPRODUCTION	3,692.98	3,297.16
						OTHER SERVICES	497.00	356.00

SUPPLIES AND MATERIALS	11,908.57	5,112.85
EQUIPMENT	20,829.06	10,429.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,076.29	220,117.64
OFFICE TOTALS:	452,076.29	220,117.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,682.30
05–29	OP	1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	456.16
06–26	OP	1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	141.94
						FRANKED MAIL TOTALS:	2,280.40

PERSONNEL COMPENSATION

CLARKE,TROY	04/01/01	06/30/01	ASSISTANT DISTRICT DIRECTOR	10,500.00
CONTRERAS,DEANNA	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
EVERETT,D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,999.99
FISHER,LINDA J	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	14,750.01
HARTMANN,REBECCA M	04/01/01	06/30/01	DISTRICT SECRETARY	8,874.99
IRIZARRY,LUCERO	04/01/01	06/30/01	STAFF ASSISTANT	6,924.99
KENNETT,DAVID H	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	16,250.01
LOVELL,RUSSELL R	04/01/01	06/30/01	PART-TIME EMPLOYEE	600.00
MURPHY,JOLYN	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,499.99
PEDIGO,CHRISTOPHER	04/01/01	04/08/01	LEGISLATIVE DIRECTOR	1,400.00
PLOFCHAN,TAMI RAE	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	11,000.01
RAMEY,DAVID	04/01/01	06/30/01	CHIEF OF STAFF	29,499.99
REINBOLD,WILLIAM	04/01/01	04/30/01	PAID INTERN	750.00
RIMKE,SHAWNA L	04/17/01	06/30/01	STAFF ASSISTANT	5,241.67
RITACCO,PAUL A	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
RUDMAN,REBECCA RAE	04/01/01	06/30/01	STAFF ASSISTANT	5,666.66
STEPHENS,GENELLE	04/01/01	05/31/01	STAFF ASSISTANT	6,333.34
ULRICH,LINDA A	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	20,000.01
WAGNER,BRIAN ALLAN	04/01/01	06/22/01	LEGISLATIVE ASSISTANT	7,972.23
			PERSONNEL COMPENSATION TOTALS:	174,263.88

PERSONNEL BENEFITS

04–30	S7	01120000042		04/01/01	04/30/01	TRANSIT BENEFITS	134.92
05–31	S7	01151000046		05/01/01	05/31/01	TRANSIT BENEFITS	141.69
06–30	S7	01181000050		06/01/01	06/30/01	TRANSIT BENEFITS	141.09
						PERSONNEL BENEFITS TOTALS	417.70

TRAVEL

04–03	P1	1CA43000266	HON KEN CALVERT	03/20/01	03/20/01	TAXI TO IAD	65.00
04–03	P1	1CA43000266	DO	03/02/01	03/05/01	CAR RENTAL	222.96
04–03	P1	1CA43000266	DO	03/01/01	03/05/01	AIRFARE DCA-ONT-DCA 34017	399.00
04–03	P1	1CA43000266	DO	03/26/01	03/26/01	TAXI FROM DCA	10.00
04–13	P1	1CA43000280	DO	04/01/01	04/01/01	AIRFARE ONT-DCA 68221	194.50
04–13	P1	1CA43000280	DO	03/29/01	03/29/01	AIRFARE IAD-LAX 68220	154.75
04–13	P1	1CA43000280	DO	04/01/01	04/01/01	TAXI FROM AIRPORT	10.00
04–13	P1	1CA43000280	DO	03/31/01	03/31/01	GAS FOR CAR RENTAL	22.41
04–25	P1	1CA43000286	DO	03/29/01	04/01/01	CAR RENTAL	148.44
05–02	P1	1CA43000301	BRIAN WAGNER	04/16/01	04/20/01	LODGING	474.07
05–02	P1	1CA43000301	DO	04/13/01	04/23/01	GASOLINE FOR RENTAL CAR	84.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KEN CALVERT—Con.								
05–02	P1	1CA43000301	DO	04/13/01	04/23/01	CAR RENTAL		333.08
05–02	P1	1CA43000301	DO	04/13/01	04/23/01	TAXI TO/FROM AIRPORT		34.00
05–02	P1	1CA43000301	DO	04/13/01	04/23/01	MEALS		149.66
05–02	P1	1CA43000302	HON. KEN CALVERT	04/11/01	04/11/01	AIRFARE SMF-ONT 29907		82.75
05–02	P1	1CA43000302	DO	04/11/01	04/11/01	TICKET FEE		5.00
05–02	P1	1CA43000303	JOLYN MURPHY	04/11/01	04/20/01	CAR RENTAL		212.38
05–02	P1	1CA43000303	DO	04/16/01	04/20/01	GAS FOR RENTAL CAR		34.10
05–21	P1	1CA43000324	HON. KEN CALVERT	05/02/01	05/02/01	TAXIS		18.00
05–21	P1	1CA43000324	DO	04/06/01	04/24/01	AIRFARE IAD-ONT-DCA 29909		349.25
05–21	P1	1CA43000326	DO	04/06/01	04/06/01	AIRFARE FEE		10.00
05–21	P1	1CA43000327	DO	04/08/01	04/14/01	GAS FOR RENTAL CAR		71.83
05–21	P1	1CA43000327	DO	04/23/01	04/23/01	TAXI		10.00
05–22	P1	1CA43000329	BRIAN WAGNER	05/10/01	05/10/01	TAXI		8.00
05–31	P1	1CA43000338	HON. KEN CALVERT	04/06/01	04/24/01	CAR RENTAL		733.61
05–31	P1	1CA43000339	DO	04/23/01	05/13/01	GAS FOR RENTAL CAR		48.00
05–31	P1	1CA43000339	DO	05/10/01	05/14/01	AIRFARE DCA-ONT-DCA 44413		400.50
05–31	P1	1CA43000339	DO	05/10/01	05/14/01	CAR RENTAL		141.10
05–31	P1	1CA43000339	DO	05/14/01	05/14/01	TAXI		10.00
06–19	P1	1CA43000363	BRIAN WAGNER	06/11/01	06/11/01	TAXI		18.00
06–19	P1	1CA43000362	HON. KEN CALVERT	06/08/01	06/10/01	TAXI		20.00
							TRAVEL TOTALS:	4,475.35
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1CA43000272	METROCALL	04/01/01	04/01/01	PAGERS		32.26
04–05	P1	1CA43000274	TAMI RAE PLOFCHAN	03/20/01	03/20/01	PHONE SERVICE		41.35
04–10	P1	1CA43000276	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		19.13
04–23	P9	CA4301R0104	CENTRAL CORPORATE CENTER LLC	04/01/01	04/30/01	RIVERSIDE - RENT		3,985.80
04–25	P1	1CA43000292	CINGULAR WIRELESS	03/01/01	03/28/01	CELLULAR PHONE		89.41
04–25	P1	1CA43000294	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		18.46
04–25	P1	1CA43000286	HON. KEN CALVERT	03/19/01	03/19/01	PALMNET SERVICE		10.38
04–25	P1	1CA43000291	MEDIALINQ	03/31/01	03/31/01	FAX SERVICE		76.75
04–25	P1	1CA43000293	SKYTEL	03/31/01	03/31/01	PAGING SERVICE		30.58
04–25	P1	1CA43000288	VERIZON WIRELESS - LA	04/01/01	04/01/01	CELLULAR PHONE		101.43
04–30	S5	01120004251		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.43
04–30	S5	01120004674		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		744.90
04–30	S5	01120005112		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5	01120005550		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		55.00
04–30	S5	01120005990		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		167.00
04–30	S5	01120006430		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		268.68
05–01	P1	1CA43000298	CHARTER COMMUNICATIONS	04/11/01	05/10/01	CABLE TV		47.65
05–01	P1	1CA43000299	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		15.14
05–01	P1	1CA43000295	PACIFIC BELL	04/08/01	04/08/01	PHONE SERVICE		243.79
05–02	P1	1CA43000308	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		18.44
05–21	P9	CA4301R0105	CENTRAL CORPORATE CENTER LLC	05/01/01	05/31/01	RIVERSIDE - RENT		3,985.80

05–21	P1	1CA43000321	CHARTER COMMUNICATIONS	05/10/01	05/10/02	CABLE TV	571.80
05–21	P1	1CA43000310	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	55.56
05–21	P1	1CA43000312	DO	04/24/01	04/24/01	OVERNIGHT MAIL	24.30
05–21	P1	1CA43000313	METROCALL	05/01/01	05/01/01	PAGERS	32.26
05–21	P1	1CA43000319	SKYTEL	04/28/01	04/28/01	PAGING SERVICES	30.58
05–22	P1	1CA43000334	CINGULAR WIRELESS	03/29/01	04/28/01	CELLULAR PHONE	78.65
05–22	P1	1CA43000333	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	30.75
05–22	P1	1CA43000336	VERIZON WIRELESS - LA	05/01/01	05/01/01	CELLULAR PHONE	95.84
05–31	S5	01151004248		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05–31	S5	01151004647		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	730.41
05–31	S5	01151005093		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	55.00
05–31	S5	01151005533		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	167.00
05–31	S5	01151005973		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	251.63
05–31	P1	1CA43000342	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	21.44
05–31	P1	1CA43000341	PACIFIC BELL	05/08/01	05/08/01	PHONE SERVICE	258.83
06–06	P1	1CA43000347	MEDIALINQ	04/30/01	04/30/01	FAX SERVICE	36.16
06–06	P1	1CA43000343	VERIZON WIRELESS	04/21/01	04/21/01	CELLULAR PHONE	72.48
06–19	P1	1CA43000363	BRIAN WAGNER	06/08/01	06/08/01	SHIPPING TO DO	466.63
06–19	P1	1CA43000357	CINGULAR WIRELESS	05/29/01	06/28/01	CELLULAR PHONE SVC	79.46
06–19	P1	1CA43000350	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	25.81
06–19	P1	1CA43000355	DO	05/29/01	05/29/01	OVERNIGHT MAIL	65.83
06–19	P1	1CA43000358	DO	06/05/01	06/05/01	OVERNIGHT MAIL	30.32
06–19	P1	1CA43000353	METROCALL	05/01/01	05/31/01	PAGER SVC	32.26
06–19	P1	1CA43000360	SKYTEL	06/01/01	06/30/01	PAGING SVC	30.58
06–19	P1	1CA43000354	VERIZON WIRELESS	05/22/01	06/21/01	CELLULAR PHONE SVC	81.10
06–20	P9	CA4301R0106	CENTRAL CORPORATE CENTER LLC	06/01/01	06/30/01	RIVERSIDE - RENT	3,985.80
06–30	S5	01181004249		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
06–30	S5	01181004648		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	821.86
06–30	S5	01181005165		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	55.00
06–30	S5	01181005605		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	167 00
06–30	S5	01181006045		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	240.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,484.77
		PRINTING AND REPRODUCTION					
04–05	P5	1M2582502A	WELCH, ST. CLAIRE & ASSOC.	02/27/01	02/27/01	SINGLE DROP MASS MAIL PRINTING	2,725.00
05–17	P2	OSPTP26278	BETHESDA ENGRAVERS	04/05/01	05/04/01	1000 THERMO CARDS	79.00
05–18	OP	1GP00401001	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	187 00
05–31	S3	01151000339		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	116.82
06–06	P1	1CA43000345	ADVANCED COPY SYSTEMS	05/17/01	05/17/01	COPIES	49 14
06–14	IV	1A901000061	OFFICE OF THE CLERK			REPRO - P.L. 106-477	40 00
06–30	S3	01181000321		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	100.20
						PRINTING AND REPRODUCTION TOTALS:	3,297.16
		OTHER SERVICES					
04–25	P1	1CA43000290	DC ELECTRONICS INC.	04/01/01	06/30/01	ALARM SYSTEM	75.00
05–02	P1	1CA43000300	REGENTS-UC	03/27/01	03/27/01	TRAINING	170.00
06–06	P1	1CA43000344	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	CLIPPING SERVICE	111.00
						OTHER SERVICES TOTALS:	356.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSSPA41800	SOFTWARE SPECTRUM	01/29/01	02/22/01	OUTLOOK 2000 LICENSE	97.20
04–04	P2	OSSPA41800	DO	01/29/01	02/22/01	OUTLOOK 2000	18.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KEN CALVERT—Con.							
04-05 P1	1CA43000273	US OFFICE PRODUCTS	03/23/01	03/23/01	OFFICE SUPPLIES		65.40
04-05 P1	1CA43000273	DO	03/14/01	03/14/01	OFFICE SUPPLIES		-10.64
04-05 P1	1CA43000273	DO	03/15/01	03/15/01	OFFICE SUPPLIES		-15.18
04-10 P1	1CA43000277	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/01	03/26/01	BOTTLED WATER		78.71
04-10 P1	1CA43000278	DO	03/26/01	03/26/01	BOTTLED WATER		90.79
04-10 P1	1CA43000279	DAVID RAMEY	03/26/01	03/26/01	OFFICE SUPPLIES		166.10
04-10 P1	1CA43000275	US OFFICE PRODUCTS	03/26/01	03/26/01	OFFICE SUPPLIES		12.58
04-13 P1	1CA43000282	JIMMY ZEE'S SERVICES	04/04/01	04/04/01	FOOD & BEVERAGE		103.19
04-13 P1	1CA43000281	LINDA A ULRICH	04/04/01	04/04/01	OFFICE SUPPLIES		10.53
04-25 P1	1CA43000289	CALIFORNIA JOURNAL	04/04/01	04/04/01	BOOKS & GUIDES		92.35
04-25 P1	1CA43000285	DAVID H KENNETT	04/12/01	04/12/01	OFFICE SUPPLIES		42.29
04-25 P1	1CA43000286	HON. KEN CALVERT	02/01/01	02/01/01	MEETING WITH CONSTITUENTS		32.50
04-25 P1	1CA43000284	LINDA A ULRICH	04/12/01	04/12/01	FOOD & BEVERAGE		18.77
04-25 P1	1CA43000284	DO	04/13/01	04/13/01	OFFICE SUPPLIES		6.26
04-25 P1	1CA43000284	DO	04/10/01	04/10/01	OFFICE SUPPLIES		41.23
04-25 P1	1CA43000283	LUCERO IRIZARRY	04/03/01	04/03/01	OFFICE SUPPLIES		73.40
04-25 P1	1CA43000287	US OFFICE PRODUCTS	04/03/01	04/03/01	OFFICE SUPPLIES		66.66
04-25 P1	1CA43000287	DO	04/02/01	04/02/01	OFFICE SUPPLIES		61.78
04-25 P1	1CA43000287	DO	04/03/01	04/03/01	OFFICE SUPPLIES		-65.40
04-25 P1	1CA43000287	DO	04/05/01	04/05/01	OFFICE SUPPLIES		-11.37
04-25 P1	1CA43000287	DO	04/05/01	04/05/01	OFFICE SUPPLIES		-5.80
04-30 S1	01120000515		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		217.77
05-01 P1	1CA43000297	ADVANCED COPY SYSTEMS	04/05/01	04/05/01	OFFICE SUPPLIES		21.88
05-01 P1	1CA43000296	JIMMY ZEE'S SERVICES	04/19/01	04/19/01	FOOD & BEVERAGE		98.85
05-02 P1	1CA43000304	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		67.75
05-02 P1	1CA43000305	RDS MEDIA GROUP	05/08/01	05/07/03	SUBSCRIPTION		20.00
05-02 P1	1CA43000306	THE KIPLINGER TAX LETTER	07/01/01	06/30/02	SUBSCRIPTION		73.00
05-02 P1	1CA43000309	US OFFICE PRODUCTS	04/19/01	04/19/01	OFFICE SUPPLIES		111.10
05-02 P1	1CA43000307	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	COMPUTER REFERENCE SERVICE		111.00
05-21 P1	1CA43000317	ARROWHEAD MOUNTAIN SPRING WTR.	04/26/01	04/26/01	BOTTLED WATER		170.46
05-21 P1	1CA43000318	DO	04/26/01	04/26/01	BOTTLED WATER		90.91
05-21 P1	1CA43000325	BRIAN WAGNER	05/08/01	05/08/01	FOOD & BEVERAGE		12.46
05-21 P1	1CA43000315	JIMMY ZEE'S SERVICES	05/03/01	05/03/01	FOOD & BEVERAGE		48.11
05-21 P1	1CA43000323	PERRIS CITY NEWS	06/01/01	05/31/02	SUBSCRIPTION		15.95
05-21 P1	1CA43000316	RELIABLE OFFICE SUPPLY	04/09/01	04/09/01	OFFICE SUPPLIES		52.03
05-21 P1	1CA43000311	THE BUSINESS PRESS	04/30/01	04/28/02	SUBSCRIPTION		39.00
05-21 P1	1CA43000320	US OFFICE PRODUCTS	04/24/01	04/24/01	OFFICE SUPPLIES		140.36
05-22 P1	1CA43000331	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER		64.50
05-22 P1	1CA43000328	DAVID RAMEY	04/26/01	04/26/01	FOOD & BEVERAGE		17.20
05-22 P1	1CA43000337	JIMMY ZEE'S SERVICES	05/17/01	05/17/01	FOOD & BEVERAGE		26.42
05-22 P1	1CA43000330	US OFFICE PRODUCTS	05/04/01	05/04/01	OFFICE SUPPLIES		18.25
05-22 P1	1CA43000335	DO	05/07/01	05/07/01	OFFICE SUPPLIES		8.19
05-22 P1	1CA43000332	USA TODAY	06/06/01	06/05/02	SUBSCRIPTION		125.84

05-23	P1	1CA43000314	THE FRIDAY FLYER	03/10/01	03/10/02	SUBSCRIPTION	17.80
05-23	P1	1CA43000322	THE LAKE MATHEWS SENTINEL	06/01/01	05/31/02	SUBSCRIPTION	19.95
05-25	P2	OSSPA42725	E-GROUP	04/19/01	05/11/01	CA STATE SEAL UNMOUNTED (RED B	128.70
05-31	S1	01151000513		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	736.10
05-31	P1	1CA43000340	US OFFICE PRODUCTS	05/11/01	05/11/01	OFFICE SUPPLIES	33.24
05-31	P1	1CA43000340	DO	05/11/01	05/11/01	OFFICE SUPPLIES	-7.24
06-06	P1	1CA43000346	DO	05/21/01	05/21/01	OFFICE SUPPLIES	144.48
06-19	P1	1CA43000359	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	74.50
06-19	P1	1CA43000349	COMMUNITY PUBLICATIONS GRP	06/07/01	06/05/02	SUBSCRIPTION	25.00
06-19	P1	1CA43000348	JIMMY ZEE'S SERVICES	05/31/01	05/31/01	FOOD & BEVERAGE	34.70
06-19	P1	1CA43000361	LINDA A ULRICH	06/12/01	06/12/01	OFFICE SUPPLIES	105.63
06-19	P1	1CA43000356	US OFFICE PRODUCTS	05/30/01	05/30/01	OFFICE SUPPLIES	195.93
06-19	P1	1CA43000356	DO	03/23/01	03/23/01	OFFICE SUPPLIES	65.40
06-20	P1	1CA43000351	ARROWHEAD WATER	05/15/01	05/26/01	BOTTLED WATER	82.78
06-20	P1	1CA43000352	DO	05/25/01	05/26/01	BEVERAGE & COFFEE SUPPLIES	91.04
06-25	HV	1A901000930		04/04/01	04/04/01	FRAMING (TRANSFER)	50.00
06-25	HV	1A901000930		04/04/01	04/04/01	FRAMING (TRANSFER)	50.00
06-28	P2	OSSPA43299	SAVIN	06/15/01	06/21/01	SAVIN 9965DP TONER	313.83
06-30	S1	01181000517		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	430.44
						SUPPLIES AND MATERIALS TOTALS:	5,112.85
		EQUIPMENT					
04-30	S2	01120003688		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,466.51
05-31	S2	01151003786		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,466.51
06-30	S2	01181003643		05/09/01	05/09/01	EQUIPMENT (TRANSFER)	30.00
06-30	S2	01181003644		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,466.51
						EQUIPMENT TOTALS:	10,429.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,117.64
						OFFICE TOTALS:	220,117.64

2000 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	01120000514		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-253.48
						SUPPLIES AND MATERIALS TOTALS:	-253.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-253.48
						OFFICE TOTALS:	-253.48

1999 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-31	S5	01151100002		11/10/99	11/10/99	DC TEL EQUIP (TRANSFER)	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.99
						OFFICE TOTALS:	299.99

2001 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,275.38	1,422.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. DAVE CAMP—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	280,545.55	142,925.03
PERSONNEL BENEFITS	69.00	0.00
TRAVEL	20,340.92	13,399.71
RENT, COMMUNICATION, UTILITIES	42,388.23	24,102.69
PRINTING AND REPRODUCTION	3,040.32	2,114.47
OTHER SERVICES	2,365.93	1,718.13
SUPPLIES AND MATERIALS	20,022.63	7,794.63
EQUIPMENT	27,854.14	17,044.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,902.10	210,520.96
OFFICE TOTALS:	398,902.10	210,520.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–23	OP 1USPS030004	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	790.35
05–29	OP 1USPS040004	DO	04/01/01	04/30/01	FRANKED MAIL	584.48
06–26	OP 1USPS050004	DO	05/01/01	05/31/01	FRANKED MAIL	47.20
					FRANKED MAIL TOTALS:	1,422.03

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BOWERS,MANDY	05/01/01	06/30/01	LEGISLATIVE ASSISTANT	5,000.00
DO	04/01/01	04/30/01	STAFF ASSISTANT	2,125.00
BRADY,DEANNE	04/01/01	05/31/01	EXECUTIVE ASSISTANT	7,833.34
DO	06/01/01	06/30/01	PRESS SECRETARY	4,166.67
BRANDELL,JAMES F	04/01/01	06/30/01	CHIEF OF STAFF	5,000.01
CLANCY,DEIRDRE MARIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,666.67
DEWITTE,JONATHAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
EISENGA,TARIN MARIE	04/01/01	06/30/01	STAFF ASSISTANT	10,500.00
FINZEL,JENNIFER L	04/01/01	06/30/01	PART-TIME EMPLOYEE	450.00
FRIEDMAN,ERIC J	04/16/01	06/30/01	STAFF ASSISTANT	10,000.00
HARDY,ANGIE M	04/01/01	06/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	6,500.01
HERMAN,JOANNA RAE	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,416.67
MESSING,JASON J	05/07/01	06/30/01	PAID INTERN	3,150.00
NEUBECKER,BRENT L	04/01/01	06/30/01	STAFF ASSISTANT	11,499.99
PARTICKA,LORI ANN	04/01/01	06/30/01	STAFF ASSISTANT	7,250.01
PLUMMER,DENA	04/01/01	04/30/01	STAFF ASSISTANT	4,250.00
SANFORD,ALEXIS M	06/01/01	06/30/01	PAID INTERN	1,777.78
SCOLES,BRIAN W	04/01/01	06/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	9,249.99
SMITH,LILLIAN	04/14/01	06/30/01	STAFF ASSISTANT	9,838.88
SMITH,THOMAS C	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE	6,500.01
TARRANT,RYAN J	04/01/01	06/30/01	CONSTITUENT RELATIONS REPRESENTATIVE	5,499.99
WENK,CHRISTOPHER W	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.01
			PERSONNEL COMPENSATION TOTALS:	142,925.03

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–09	P1 1MI04000325	ANGIE HARDY	03/20/01	03/29/01	MILEAGE	84.52

04–09	P1	1MI04000324	BRENT L NEUBECKER	03/27/01	03/29/01	MILEAGE	138.00
04–09	P1	1MI04000327	HON. DAVE CAMP	03/30/01	03/30/01	AIRFARE DCA-MBS #85	160.50
04–09	P1	1MI04000327	DO	04/03/01	04/03/01	AIRFARE MBS-DCA 1772	160.50
04–09	P1	1MI04000323	RYAN J TARRANT	03/22/01	03/28/01	MILEAGE	124.54
04–09	P1	1MI04000326	THOMAS C SMITH	03/12/01	03/27/01	MILEAGE	262.54
04–13	P1	1MI04000338	HON. DAVE CAMP	04/04/01	04/04/01	AIRFARE DCA-MBS #237	160.50
04–13	P1	1MI04000335	JAMES F BRANDELL	04/05/01	04/06/01	PARKING	14.00
04–13	P1	1MI04000335	DO	04/06/01	04/06/01	GAS	11.90
04–13	P1	1MI04000335	DO	04/05/01	04/06/01	AIRFARE DCA-MBS LAN-DCA	280.00
04–13	P1	1MI04000335	DO	04/05/01	04/06/01	CAR RENTAL	91.10
04–20	P1	1MI04000342	DEANNE BRADY	04/15/01	04/15/01	TAXI	13.00
04–20	P1	1MI04000342	DO	04/12/01	04/12/01	GASOLINE	15.18
04–20	P1	1MI04000342	DO	04/10/01	04/10/01	TAXI	14.00
04–20	P1	1MI04000342	DO	04/10/01	04/15/01	ROUND TRIP AIRFARE	390.25
04–20	P1	1MI04000342	DO	04/10/01	04/12/01	CAR RENTAL	104.94
04–20	P1	1MI04000343	DO	04/11/01	04/12/01	LODGING	77.75
04–20	P1	1MI04000343	DO	04/10/01	04/11/01	LODGING	71.50
04–20	P1	1MI04000347	DENA PLUMMER	04/12/01	04/16/01	AIRFARE	396.00
05–14	P1	1MI04000377	BRIAN W SCOLES	04/24/01	04/24/01	MILEAGE	59.69
05–14	P1	1MI04000362	HON. DAVE CAMP	04/30/01	04/30/01	AIRFARE	160.50
05–14	P1	1MI04000365	DO	04/14/01	04/17/01	AIRFARE	235.00
05–14	P1	1MI04000371	DO	04/27/01	04/27/01	AIRFARE	160.00
05–14	P1	1MI04000379	DO	04/24/01	04/24/01	AIRFARE	160.50
05–14	P1	1MI04000380	DO	03/31/01	04/01/01	AIRFARE	251.75
05–14	P1	1MI04000383	DO	05/04/01	05/04/01	AIRFARE	162.00
05–14	P1	1MI04000384	DO	05/08/01	05/08/01	AIRFARE	276.50
05–14	P1	1MI04000364	JAMES F BRANDELL	04/16/01	04/16/01	AIRFARE	119.50
05–14	P1	1MI04000369	DO	04/30/01	04/30/01	GAS FOR RENTAL CAR	11.78
05–14	P1	1MI04000369	DO	04/29/01	04/30/01	AIRFARE	390.25
05–14	P1	1MI04000369	DO	04/29/01	04/29/01	CAR RENTAL	142.38
05–14	P1	1MI04000372	DO	04/17/01	04/17/01	GAS FOR RENTAL CAR	9.66
05–14	P1	1MI04000372	DO	04/16/01	04/16/01	GAS FOR RENTAL CAR	6.19
05–14	P1	1MI04000372	DO	04/16/01	04/17/01	CAR RENTAL	104.69
05–14	P1	1MI04000372	DO	04/14/01	04/16/01	CAR RENTAL	67.18
05–14	P1	1MI04000375	DO	04/23/01	04/23/01	PARKING	14.00
05–14	P1	1MI04000375	DO	04/23/01	04/23/01	MEAL	14.34
05–14	P1	1MI04000375	DO	04/23/01	04/23/01	AIRFARE	239.00
05–14	P1	1MI04000375	DO	04/23/01	04/23/01	CAR RENTAL	34.45
05–14	P1	1MI04000404	LORI PARTICKA	04/05/01	04/23/01	MILEAGE	117.99
05–14	P1	1MI04000386	TARIN EISENGA	03/17/01	04/14/01	MILEAGE	215.64
05–14	P1	1MI04000393	DO	04/16/01	04/16/01	MILEAGE	274.30
05–15	P1	1MI04000394	ERIC J FRIEDMAN	04/17/01	04/19/01	MILEAGE	145.22
05–15	P1	1MI04000394	DO	04/17/01	04/17/01	MEAL	6.13
05–15	P1	1MI04000405	DO	04/25/01	04/26/01	MILEAGE	93.15
05–15	P1	1MI04000405	DO	04/26/01	04/26/01	MEAL	6.15
05–15	P1	1MI04000395	RYAN J TARRANT	03/22/01	04/30/01	MILEAGE	180.42
05–15	P1	1MI04000378	THOMAS C SMITH	04/18/01	04/19/01	HOTEL	362.18
05–15	P1	1MI04000378	DO	04/18/01	04/20/01	AIRFARE	321.00
05–15	P1	1MI04000378	DO	04/20/01	04/20/01	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVE CAMP—Con.								
05–17	P1	1MI04000414	JAMES F BRANDELL	05/12/01	05/12/01	GAS FOR RENTAL CAR		13.08
05–17	P1	1MI04000414	DO	05/14/01	05/14/01	GAS FOR RENTAL CAR		10.00
05–17	P1	1MI04000414	DO	05/09/01	05/14/01	R/T AIRFARE		543.00
05–17	P1	1MI04000414	DO	05/11/01	05/14/01	CAR RENTAL		172.62
05–17	P1	1MI04000392	THOMAS C SMITH	04/03/01	04/25/01	MILEAGE		39.33
05–21	P1	1MI04000419	HON. DAVE CAMP	05/11/01	05/11/01	AIRFARE		278.00
05–30	P1	1MI04000428	DO	05/17/01	05/17/01	AIRFARE		162.00
05–30	P1	1MI04000428	DO	05/20/01	05/20/01	AIRFARE TO DISTRICT		160.50
06–13	P1	1MI04000436	DEANNE BRADY	05/25/01	05/25/01	TAXI		15.00
06–13	P1	1MI04000436	DO	05/25/01	05/29/01	R/T AIRFARE		432.75
06- 13	P1	1MI04000436	DO	05/29/01	05/29/01	GAS FOR RENTAL CAR		7.68
06–13	P1	1MI04000437	DO	05/29/01	05/29/01	TAXI		15.00
06–13	P1	1MI04000437	DO	05/28/01	05/29/01	HOTEL REIMBURSEMENT		64 80
06–13	P1	1MI04000445	DO	05/27/01	08/29/01	CAR RENTAL		57 19
06–13	P1	1MI04000453	HON. DAVE CAMP	05/29/01	05/30/01	MILEAGE		131.79
06–13	P1	1MI04000458	JAMES F BRANDELL	05/29/01	05/29/01	GAS		10.62
06–13	P1	1MI04000458	DO	05/27/01	05/29/01	AIRFARE		322 50
06–13	P1	1MI04000458	DO	05/27/01	05/29/01	CAR RENTAL		187 35
06–13	P1	1MI04000444	LORI PARTICKA	05/22/01	05/30/01	MILEAGE		69 31
06–13	P1	1MI04000444	DO	04/27/01	05/30/01	MILEAGE		145 62
06–13	P1	1MI04000443	TARIN EISENGA	05/03/01	05/24/01	MILEAGE		274.30
06–13	P1	1MI04000455	THOMAS C SMITH	05/02/01	05/17/01	MILEAGE		109.02
06–15	P1	1MI04000459	LILLIAN SMITH	06/06/01	06/06/01	TAXI		17.00
06–26	P1	1MI04000483	BRENT L NEUBECKER	05/11/01	05/11/01	MILEAGE		15.87
06–26	P1	1MI04000466	BRIAN W SCOLES	05/15/01	05/17/01	MILEAGE		102.47
06–26	P1	1MI04000463	ERIC J FRIEDMAN	05/03/01	06/06/01	MILEAGE		516.50
06–26	P1	1MI04000464	DO	05/15/01	05/15/01	MEAL		26.40
06–26	P1	1MI04000461	HON. DAVE CAMP	06/14/01	06/14/01	AIRFARE		162.00
06–26	P1	1MI04000461	DO	06/05/01	06/05/01	AIRFARE		160.50
06–26	P1	1MI04000461	DO	06/11/01	06/11/01	AIRFARE		160 50
06–26	P1	1MI04000461	DO	06/07/01	06/07/01	AIRFARE		272.25
06–26	P1	1MI04000468	DO	06/05/01	06/05/01	MILEAGE		92.46
06–26	P1	1MI04000487	DO	06/19/01	06/19/01	AIRFARE		160.50
06–26	P1	1MI04000487	DO	05/26/01	05/26/01	AIRFARE		162 00
06–26	P1	1MI04000469	JAMES F BRANDELL	06/07/01	06/11/01	AIRFARE		432.75
06–26	P1	1MI04000470	DO	06/07/01	06/11/01	CAR RENTAL		151.00
06–26	P1	1MI04000467	TARIN EISENGA	05/31/01	06/08/01	MILEAGE		298.79
06–28	P1	1MI04RW0458	JAMES F BRANDELL	05/29/01	05/29/01	GAS-REISSUE OF LOST CHECK		10.62
06–28	P1	1MI04RW0458	DO	05/27/01	05/29/01	AIRFARE-REISSUE OF LOST CHECK		322.50
06–28	P1	1MI04RW0458	DO	05/27/01	05/29/01	CAR RENTAL-REISSUE OF LOST CHK		187.35
06–30	HV	1A901001005	DO	05/27/01	05/29/01	CHANGE A/C# FROM 2125 TO 2120		187.35
06–30	HV	1A901001005	DO	05/27/01	05/29/01	CHANGE A/C# FROM 2125 TO 2120		–187.35
06–30	HV	1A901001005	DO	05/27/01	05/29/01	CHANGE A/C# FROM 2125 TO 2120		187.35

06–30	HV	1A901001005	DO	05/27/01	05/29/01	CHANGE A/C# FROM 2125 TO 2120	–187.35
						TRAVEL TOTALS:	13,399.71
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	1MI04000332	FEDERAL EXPRESS CORP	03/19/01	03/28/01	EXPRESS MAIL	11.28
04–09	P1	1MI04000333	DO	03/16/01	03/27/01	EXPRESS MAIL	21.20
04–10	P1	1MI04000334	CONSUMERS ENERGY	02/28/01	03/29/01	UTILITY	170.41
04–13	P1	1MI04000341	CHARTER COMMUNICATIONS	04/08/01	05/07/01	CABLE SERVICE	40.56
04–23	P1	1MI04000350	AMERITECH	03/01/01	03/31/01	800 NUMBER	691.21
04–23	P1	1MI04000344	FEDERAL EXPRESS CORP	04/03/01	04/03/01	EXPRESS MAIL	14.65
04–23	P1	1MI04000351	DO	04/04/01	04/04/01	EXPRESS MAIL	7.48
04–23	P9	MI0404R0104	L & M LEASING	04/01/01	04/30/01	MIDLAND-RENT	1,200.00
04–23	P9	MI0402R0104	NICHOLAS J. STAMAS	04/01/01	04/30/01	MIDLAND - RENT	150.00
04–23	P9	MI0403R0104	PROTON DEVELOPMENTS, L.L.C.	04/01/01	04/30/01	OWOSSO - RENT	440.00
04–23	P9	MI0405R0104	ROW, ROW, ROW LLC	04/01/01	04/30/01	RENT-HOUGHTON LAKE	475.00
04–23	P1	1MI04000348	UNITED PARCEL SERVICE	03/31/01	04/06/01	PARCEL MAIL	60.93
04–23	P1	1MI04000349	VERIZON NORTH	04/01/01	04/22/01	PHONE	0.77
04–30	S5	01120004252		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	169.63
04–30	S5	01120004675		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,061.05
04–30	S5	01120005113		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,709.28
04–30	S5	01120005551		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	81.00
04–30	S5	01120005991		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	194.00
04–30	S5	01120006431		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	393.88
05–09	P1	1MI04000353	CONSUMERS ENERGY	03/29/01	05/01/01	UTILITY	208.95
05–14	P1	1MI04000354	CENTURYTEL	04/07/01	04/27/01	CELL PHONE	117.58
05–14	P1	1MI04000355	DO	03/03/01	03/31/01	CELL PHONE	176.08
05–14	P1	1MI04000408	CHARTER COMMUNICATIONS	05/08/01	06/07/01	CABLE SERVICE	40.56
05–14	P1	1MI04000359	FEDERAL EXPRESS CORP	04/09/01	04/09/01	EXPRESS MAIL	7.52
05–14	P1	1MI04000368	DO	04/11/01	04/11/01	EXPRESS MAIL	19.32
05–14	P1	1MI04000373	DO	04/10/01	04/10/01	EXPRESS MAIL	26.56
05–14	P1	1MI04000382	DO	04/24/01	04/24/01	EXPRESS MAIL	25.84
05–14	P1	1MI04000401	DO	04/25/01	04/25/01	EXPRESS MAIL	18.50
05–14	P1	1MI04000358	UNITED PARCEL SERVICE	04/14/01	04/14/01	PARCEL MAIL	17.57
05–15	P1	1MI04000397	FEDERAL EXPRESS CORP	05/01/01	05/01/01	EXPRESS MAIL	71.79
05–15	P1	1MI04000407	DO	04/17/01	04/17/01	EXPRESS MAIL	27.15
05–15	P1	1MI04000399	UNITED PARCEL SERVICE	04/21/01	04/27/01	PARCEL MAIL	18.46
05–15	P1	1MI04000406	DO	04/21/01	04/21/01	PARCEL MAIL	13.84
05–17	P1	1MI04000411	FEDERAL EXPRESS CORP	05/08/01	05/08/01	EXPRESS MAIL	30.19
05–17	P1	1MI04000412	DO	05/02/01	05/02/01	EXPRESS MAIL	18.37
05–17	P1	1MI04000409	VERIZON NORTH	04/19/01	05/10/01	PHONE SERVICE	291.37
05–17	P1	1MI04000415	DO	05/01/01	05/01/01	TELEPHONE CHARGES	0.77
05–21	P9	MI0404R0105	L & M LEASING	05/01/01	05/31/01	MIDLAND-RENT	1,200.00
05–21	P9	MI0402R0105	NICHOLAS J. STAMAS	05/01/01	05/31/01	MIDLAND - RENT	150.00
05–21	P9	MI0403R0105	PROTON DEVELOPMENTS, L.L.C.	05/01/01	05/31/01	OWOSSO - RENT	440.00
05–21	P9	MI0405R0105	ROW, ROW, ROW LLC	05/01/01	05/31/01	RENT-HOUGHTON LAKE	475.00
05–21	P1	1MI04000418	UNITED PARCEL SERVICE	04/28/01	05/04/01	PARCEL MAIL	39.58
05–22	P1	1MI04000420	AMERITECH	04/02/01	05/01/01	800 NUMBER IN MIDLAND DO	673.00
05–22	P1	1MI04000421	CENTURYTEL	04/03/01	04/25/01	CELLULAR PHONE	186.58
05–22	P1	1MI04000422	DO	04/05/01	04/29/01	CELLULAR PHONE	238.71
05–22	P1	1MI04000423	FEDERAL EXPRESS CORP	05/09/01	05/09/01	EXPRESS MAIL	15.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW--Con
2001 HON. DAVE CAMP—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–30	P1	1MI04000429	DO	05/16/01	05/16/01	EXPRESS MAIL		10.96
05–30	P1	1MI04000430	DO	03/14/01	03/14/01	EXPRESS MAIL		11.15
05–30	P1	1MI04000433	DO	05/15/01	05/15/01	EXPRESS MAIL		11.66
05–30	P1	1MI04000426	UNITED PARCEL SERVICE	05/05/01	05/11/01	PARCEL MAIL		52.84
05–30	P1	1MI04000431	DO	05/19/01	05/19/01	PARCEL MAIL		15.87
05–31	S5	01151004249		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
05–31	S5	01151004648		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,046.91
05–31	S5	01151005094		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5	01151005534		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		296.00
05–31	S5	01151005974		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		429.26
06–07	P1	1MI04000434	CONSUMERS ENERGY	05/01/01	05/31/01	UTILITIES		232.56
06–12	P2	HCV0100619	VERIZON WIRELESS	05/11/01	05/11/01	POWER SUPPLY AND SOURCE		39.99
06–13	P1	1MI04000446	AMERITECH	04/26/01	05/25/01	800 # IN MIDLAND DO		719.14
06–13	P1	1MI04000456	DO	04/23/01	05/22/01	800 # IN MIDLAND DO		70.45
06–13	P1	1MI04000447	CDWG	05/29/01	06/28/01	BLACKBERRIES		860.00
06–13	P1	1MI04000438	FEDERAL EXPRESS CORP	05/22/01	05/22/01	EXPRESS MAIL		14.53
06–13	P1	1MI04000439	DO	05/23/01	05/23/01	EXPRESS MAIL		15.30
06–13	P1	1MI04000448	DO	05/29/01	05/29/01	EXPRESS MAIL		24.93
06–13	P1	1MI04000452	DO	05/30/01	05/30/01	EXPRESS MAIL		7.36
06–13	P1	1MI04000440	VERIZON NORTH	05/19/01	06/09/01	PHONE SERVICE		289.36
06–14	P1	1MI04000460	CHARTER COMMUNICATIONS	06/08/01	07/07/01	CABLE SERVICE		40.56
06–20	P9	MI0404R0106	L & M LEASING	06/01/01	06/30/01	MIDLAND-RENT		1,200.00
06–20	P9	MI0402R0106	NICHOLAS J. STAMAS	06/01/01	06/30/01	MIDLAND - RENT		150.00
06–20	P9	MI0403R0106	PROTON DEVELOPMENTS, L.L.C.	06/01/01	06/30/01	OWOSSO - RENT		440.00
06–20	P9	MI0405R0106	ROW, ROW, ROW LLC	06/01/01	06/30/01	RENT-HOUGHTON LAKE		475.00
06–26	P1	1MI04000486	AMERITECH	05/02/01	06/01/01	800 # SERVICE IN MIDLAND DO		699.24
06–26	P1	1MI04000484	CENTURYTEL	06/09/01	06/28/01	CELL PHONE		201.30
06–26	P1	1MI04000485	DO	06/09/01	06/28/01	CELL PHONE		118.72
06–26	P1	1MI04000490	CONSUMERS ENERGY	05/07/01	06/07/01	UTILITIES		25.71
06–26	P1	1MI04000462	ERIC J FRIEDMAN	05/01/01	05/31/01	CELLPHONE SERVICE		150.87
06–26	P1	1MI04000480	FEDERAL EXPRESS CORP	06/05/01	06/05/01	EXPRESS MAIL		27.28
06–26	P1	1MI04000482	DO	06/06/01	06/06/01	EXPRESS MAIL		33.02
06–26	P1	1MI04000488	DO	06/12/01	06/12/01	EXPRESS MAIL		14.58
06–26	P1	1MI04000492	DO	06/13/01	06/13/01	EXPRESS MAIL		22.13
06–26	P1	1MI04000471	UNITED PARCEL SERVICE	05/26/01	06/01/01	PARCEL MAIL		40.76
06–26	P1	1MI04000478	DO	05/26/01	05/26/01	PARCEL MAIL		19.47
06–26	P1	1MI04000481	DO	06/09/01	09/01/01	PARCEL MAIL		18.78
06–26	P1	1MI04000472	VERIZON NORTH	06/12/01	06/12/01	WHITE PAGES LISTING		13.00
06–30	S5	01181004250		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.63
06–30	S5	01181004649		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,127.11
06–30	S5	01181005166		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		2,510.00
06–30	S5	01181005606		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		296.00
06–30	S5	01181006046		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		629.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,102.69

PRINTING AND REPRODUCTION

04-04	P2	OSPTP25870	ACCURATE WORD LLC.	03/01/01	03/30/01	500 THERMO CARDS	33.00
04-11	P2	OSPTP26147	DO	03/29/01	04/05/01	500 THERMO CARDS	33.00
04-11	P2	OSPTP26204	DO	03/30/01	04/04/01	500 THERMO CARDS	33.00
04-11	P2	OSPTP26204	DO	03/30/01	04/04/01	1000 THERMO CARDS	53.00
04-13	P2	OSPTP26126	DAVID L. ANDRUKITIS, INC.	03/28/01	03/30/01	500 SCHEDULE CARDS,BUFF,BLK	47.50
04-13	P1	1MI04000339	MASHUE PRINTING	04/06/01	04/06/01	PRINTING	8.59
04-20	OP	1GPO0301001	PUBLIC PRINTER	01/23/01	01/23/01	PRINTING	39.00
04-23	P1	1MI04000352	ALBIN BUSINESS CENTERS	03/31/01	04/01/01	METER CHARGE	129.35
04-30	S3	01120000115		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	44.40
05-02	P2	OSPTP26385	ACCURATE WORD LLC.	04/18/01	04/25/01	500 THERMO CARDS	33.00
05-03	P2	OSPTP26374	DO	04/13/01	05/01/01	500 THERMO CARDS	66.00
05-14	P2	OSPTP26435	DO	04/24/01	05/08/01	500 THERMO CARDS	66.00
05-14	P1	1MI04000367	MASHUE PRINTING	04/03/01	04/03/01	PRINTING	294.15
05-14	P1	1MI04000370	DO	04/20/01	04/20/01	PRINTING	277.50
05-17	P1	1MI04000410	DEANNE BRADY	05/15/01	05/15/01	PHOTOS	14.43
05-26	P2	OSPTP26498	ACCURATE WORD LLC.	05/03/01	05/18/01	500 THERMO CARDS	33.00
05-27	P2	OSPTP26553	DO	05/09/01	05/18/01	500 THERMO CARDS	66.00
05-31	S3	01151000127		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	101.00
06-13	P1	1MI04000454	MASHUE PRINTING	05/21/01	05/21/01	PRINTING	277.50
06-21	P2	OSPTP26808	ACCURATE WORD LLC.	06/06/01	06/15/01	500 THERMO CARDS	33.00
06-22	OP	1GPO0501001	PUBLIC PRINTER	03/28/01	03/28/01	PRINTING	187.00
06-26	P1	1MI04000473	MEIER CAMERA SHOP, INC	06/06/01	06/06/01	PHOTOS	31.95
06-26	P1	1MI04000479	DO	05/14/01	05/14/01	PHOTOS	5.94
06-30	S3	01181000120		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	207.16
						PRINTING AND REPRODUCTION TOTALS:	2,114.47

OTHER SERVICES

04-09	P1	1MI04000330	CINTAS	03/27/01	03/27/01	JANITORIAL SERVICES	25.42
04-09	P1	1MI04000322	LINDA BRADY	03/05/01	03/26/01	CUSTODIAL SERVICE	180.00
04-09	P1	1MI04000329	MIDWEST DETECTION SYSTEMS	04/01/01	04/01/01	ALARM MONITORING SERVICE	15.00
04-09	P1	1MI04000329	DO	04/01/01	04/01/01	ALARM MONITORING SERVICE	15.00
04-23	P1	1MI04000346	HARBRON ELECTRIC	04/04/01	04/04/01	INSTALL 2 CIRCUITS FOR COMP	236.26
05-14	P1	1MI04000387	LINDA BRADY	04/01/01	04/29/01	CLEANING	225.00
05-15	P1	1MI04000402	CARETEK	04/23/01	04/23/01	COMUTER UPGRADE	135.00
05-15	P1	1MI04000390	DAVE RICKARD	05/01/01	05/01/01	MAINTENANCE FOR DO	64.00
05-15	P1	1MI04000361	MIDWEST DETECTION SYSTEMS	05/01/01	05/01/01	SECURITY SYSTEM FOR DO	15.00
05-16	P1	1MI04000398	ALL PURPOSE CLEANING	04/30/01	05/10/01	CLEANING SERVICE FOR DO	175.00
05-24	P1	1MI04000424	JASON PARTICKA	05/01/01	05/01/01	DISTRICT OFFICE ASSEMBLY LABOR	100.00
05-30	P1	1MI04000432	LINDA BRADY	05/06/01	05/27/01	OFFICE CLEANING	180.00
06-13	P1	1MI04000442	ACS DESKTOP SOLUTIONS, INC	05/22/01	05/22/01	PRINTER WIRING	100.00
06-13	P1	1MI04000435	MIDWEST DETECTION SYSTEMS	06/01/01	07/01/01	ALARM SERVICE-MIDLAND DO	15.00
06-13	P1	1MI04000435	DO	06/01/01	07/01/01	ALARM SERVICE-OWOSSO DO	15.00
06-26	P1	1MI04000475	ALL PURPOSE CLEANING	06/11/01	06/25/01	CLEANING SERVICE	50.00
06-27	P1	1MI04000474	GEORGE'S GLASS AND HOME	06/04/01	06/04/01	REPLACEMENT OF BROKEN GLASS-DO	172.45
						OTHER SERVICES TOTALS:	1,718.13

SUPPLIES AND MATERIALS

04-02	P1	1MI04000312	AMERICAN RED CROSS	03/20/01	03/20/01	OFFICIAL EVENT	30.00
04-02	P1	1MI04000316	THE ARGUS PRESS	04/06/01	04/06/02	SUBSCRIPTION	96.50
04-05	P2	OSSPA42481	GEORGE ALLEN OFFICE SUPPLY	03/22/01	03/27/01	INTERLOCKING BOOKENDS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DAVE CAMP—Con.							
04–09	P1 1MI04000328	DEANNE BRADY	03/31/01	03/31/01	REFRESHMENTS		2.19
04–09	P1 1MI04000328	DO	03/31/01	03/31/01	REFRESHMENTS		9.28
04–09	P1 1MI04000328	DO	04/04/01	04/04/01	REFRESHMENTS		13.00
04–09	P1 1MI04000331	THE PIONEER	03/31/01	03/31/02	SUBSCRIPTION RENEWAL		36.00
04–13	P2 OSSPA42564	GEORGE ALLEN OFFICE SUPPLY	03/30/01	04/03/01	PROJECT FOLDERS		6.35
04–13	P1 1MI04000336	SHAY WATER CO.	03/24/01	03/24/01	WATER COOLER		11.00
04–17	P2 OSSPA42279	ACCUCOM SYSTEMS	03/07/01	04/02/01	HP 2100 TONER CART.		176.00
04–17	P2 OSM12285	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	CARD		436.00
04–17	P2 OSM12285	DO	02/12/01	02/12/01	HEADPHONES		11.00
04–17	P2 OSM12285	DO	02/12/01	02/12/01	HEADPHONES		11.00
04–17	P2 OSM12285	DO	02/12/01	02/12/01	HEADPHONES		11.00
04–17	P2 OSM12285	DO	02/12/01	02/12/01	HEADPHONES		11.00
04–17	P2 OSM12285	DO	02/12/01	02/12/01	INSTALLATION		396.00
04–23	P1 1MI04000345	CINTAS	04/10/01	05/10/01	OFFICE SUPPLY		25.42
04–30	S1 01120000224		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,305.41
05–14	P1 1MI04000363	AQUA COOL	03/31/01	04/30/01	BOTTLED WATER		103.00
05–14	P1 1MI04000385	CINTAS	04/21/01	05/10/01	OFFICE SUPPLIES		25.42
05–14	P1 1MI04000388	GENESEE COUNTY HERALD	05/30/01	05/30/02	SUBSCRIPTION		22.00
05–14	P1 1MI04000403	GRATIOT AREA CHAMBER OF	04/27/01	04/27/01	CHAMBER LUNCHEON		10.00
05–14	P1 1MI04000356	HERALD NEWS	05/07/01	05/07/01	NEWSPAPER SUBSCRIPTION		36.00
05–14	P1 1MI04000374	LEADERSHIP DIRECTORIES, INC.	04/12/01	05/12/01	ANNUAL SUBSCRIPTION		325.00
05–14	P1 1MI04000381	OFFICE MAX	03/23/01	04/16/01	OFFICE SUPPLIES		1,160.00
05–14	P1 1MI04000389	SHAY WATER CO.	04/04/01	04/30/01	COFFEE SUPPLIES		103.00
05–14	P1 1MI04000357	THE ARGUS PRESS	04/02/01	04/02/02	NEWSPAPER SUBSCRIPTION		96.50
05–14	P1 1MI04000400	THE INDEPENDENT ADVISOR	04/30/01	05/30/01	PUBLICATION		30.00
05–14	P1 1MI04000366	THE PIONEER	05/07/01	05/07/02	SUBSCRIPTION		36.00
05–15	P1 1MI04000360	ASSEMBLY REQUIRED??? INC	04/20/01	04/20/01	DISTRICT OFFICE FURNITURE		60.00
05–15	P1 1MI04000396	INSIDE MICHIGAN POLITICS	09/01/01	05/01/02	SUBSCRIPTION		135.00
05–17	P1 1MI04000413	CINTAS	05/08/01	05/08/01	OFFICE SUPPLIES		25.42
05–21	P1 1MI04000416	ALBIN BUSINESS CENTERS	04/01/01	05/01/01	COPIER IN MDO		125.18
05–21	P1 1MI04000417	AQUA COOL	04/01/01	04/23/01	BOTTLED WATER		79.50
05–30	P1 1MI04000425	OFFICE MAX	05/04/01	05/10/01	OFFICE SUPPLIES		287.48
05–31	S1 01151000217		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–270.38
06–13	P1 1MI04000451	CINTAS	05/22/01	06/10/01	OFFICE SUPPLIES		25.42
06–13	P1 1MI04000450	FARM & COUNTRY JOURNAL	05/01/01	05/02/01	SUBSCRIPTION		16.00
06–13	P1 1MI04000449	GRATIOT COUNTY HERALD	05/25/01	05/25/02	SUBSCRIPTION		25.00
06–13	P1 1MI04000441	SHAY WATER COMPANY INC	05/29/01	06/26/01	WATER SUPPLY		21.00
06–15	P1 1MI04000459	LILLIAN SMITH	06/06/01	06/06/01	FOOD FOR CONST BREAKFAST		19.80
06–15	P1 1MI04000459	DO	06/06/01	06/06/01	FOOD & BEV FOR CONST BREAKFAST		41.00
06–19	P2 OSM12654	ACS DESKTOP SOLUTIONS, INC.	05/25/01	05/25/01	MICROSOFT OFFICE STD. 2000 SOF		236.37
06–19	P2 OSM12654	DO	05/25/01	05/25/01	MICROSOFT OFFICE STD. 2000 SOF		236.37
06–19	P2 OSM12654	DO	05/25/01	05/25/01	MICROSOFT OFFICE STD. 2000 SOF		236.37
06–19	P2 OSM12654	DO	05/25/01	05/25/01	INSTALL		300.00

06–26	P1	1MI04000491	AQUA COOL	05/21/01	05/25/01	BOTTLED WATER	87.00
06–26	P1	1MI04000476	CINTAS	06/05/01	06/05/01	OFFICE SUPPLIES	25.42
06–26	P1	1MI04000477	COLUMBIA BOOKS INC	05/21/01	05/21/01	PUBLICATION	129.00
06–26	P1	1MI04000465	ERIC J FRIEDMAN	05/28/01	05/28/01	OFFICE SUPPLIES	39.82
06–26	P1	1MI04000489	LANSING STATE JOURNAL	06/24/01	06/23/02	SUBSCRIPTION	241.00
06–29	P2	OSSPA43139	ACS DESKTOP SOLUTIONS, INC.	05/30/01	06/26/01	WP 9.0 FOR WIN95/98	130.00
06–29	P1	1MI04000493	SHAY WATER COMPANY INC	04/30/01	05/31/01	BEVERAGES FOR CONST MEETINGS	103.00
06–30	S1	01181000228		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	888.79
						SUPPLIES AND MATERIALS TOTALS:	7,794.63
		EQUIPMENT					
04–17	P2	OSM1172721	ACS DESKTOP SOLUTIONS, INC.	02/19/01	02/19/01	PRINTER	2,518.00
04–17	P2	OSM1172721	DO	02/19/01	02/19/01	INSTALLATION	450.00
04–17	P1	1MI04000337	SPECTRUM COMPUTER PRODUCTS	03/20/01	03/20/01	COMPUTER SERVICE UPGRADE	60.00
04–30	S2	01120003317		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,529.09
05–31	S2	01151003360		03/14/01	03/14/01	EQUIPMENT (TRANSFER)	300.00
05–31	S2	01151003361		04/23/01	04/23/01	EQUIPMENT (TRANSFER)	330.00
05–31	S2	01151003362		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,529.09
05–31	P1	1MI04000427	EMPIRE INDUSTRIES	05/16/01	05/16/01	REPAIR COMPUTERS	250.00
06–25	P2	OSM1173078	ACS DESKTOP SOLUTIONS, INC.	05/25/01	05/25/01	PRINTER	598.00
06–25	P2	OSM1173078	DO	05/25/01	05/25/01	INSTALL	125.00
06–27	P2	OSM1173077	DO	05/25/01	05/25/01	COMPUTER	1,526.00
06–27	P2	OSM1173077	DO	05/25/01	05/25/01	INSTALL	250.00
06–27	P2	OSM1173077	DO	05/25/01	05/25/01	SHIPPING	50.00
06–30	S2	01181003285		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,529.09
						EQUIPMENT TOTALS	17,044.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,520.96
						OFFICE TOTALS:	210,520.96

2000 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–06	HR	189497	MEIER CAMERA SHOP, INC	09/25/00	09/25/00	REFUND; DUPLICATE PAYMENT	–3.96
						PRINTING AND REPRODUCTION TOTALS	–3.96
		SUPPLIES AND MATERIALS					
04–04	HR	189495A	THE WASHINGTON POST	11/07/00	11/07/01	REFUND, DUPLICATE PAYMENT	–145.08
04–13	P1	1MI04000340	NATIONAL JOURNAL GROUP	09/13/00	09/13/00	PUBLICATIONS	181.34
						SUPPLIES AND MATERIALS TOTALS:	36.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.30
						OFFICE TOTALS:	32.30

2000 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
05–31	S2	01151003652		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	1,800.00
						EQUIPMENT TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00
						OFFICE TOTALS:	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES T CANADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–07	P1 1FL12000190	ALLTEL	02/01/00	12/01/00	CELLULAR PHONE CHARGES		34.01
05–07	P1 1FL12000190	DO	02/01/00	12/01/00	CELLULAR PHONE CHARGES		35.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		69.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS		69.51
					OFFICE TOTALS:		69.51
2001 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	886.21	627.48
					PERSONNEL COMPENSATION	356,073.07	173,765.53
					TRAVEL	33,964.37	19,665.95
					RENT, COMMUNICATION, UTILITIES	34,853.97	17,270.56
					PRINTING AND REPRODUCTION	5,571.85	212.20
					OTHER SERVICES	614.00	475.00
					SUPPLIES AND MATERIALS	9,283.29	3,549.40
					EQUIPMENT	16,572.43	8,530.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,819.19	224,096.81
					OFFICE TOTALS:	457,819.19	224,096.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		247.42
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		279.99
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		100.07
					FRANKED MAIL TOTALS:		627.48
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,000.01
		BINGEL,THADDEUS M	04/01/01	06/30/01	COUNSEL		12,750.00
		BURGOS,JOSELITO	03/01/01	03/25/01	CONSTITUENT SERVICES		–388.88
		CALL,SPENSER W	04/01/01	04/30/01	PAID INTERN		666.67
		DAVIS,JENNY M	04/01/01	04/30/01	PAID INTERN		1,000.00
		DO	05/07/01	06/30/01	SCHEDULER/DIRECTOR OF FINANCE		4,300.00
		FAULKNER,MEGAN	04/01/01	06/30/01	STAFF ASSISTANT		5,250.01
		HADDOW,KELSEY C	05/03/01	06/30/01	PAID INTERN		2,133.33
		HARTLEY,JEFFREY W	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS		16,000.01
		HILLMAN,RUSSELL LEWIS	04/01/01	06/30/01	FIELD COORDINATOR		11,250.00
		JOHNSON,RENE M	04/01/01	05/07/01	RECEPTIONIST/STAFF ASSISTANT		1,438.89
		MACKAY,CHRISTOPHER B	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,250.01
		MACKAY,SARA JANE	01/01/01	05/13/01	SCHEDULER/DIRECTOR OF FINANCE		4,202.77
		MASON,PEGGY	04/01/01	06/30/01	FIELD COORDINATOR		10,749.99
		NORMAN,COREY A	04/01/01	06/30/01	CASEWORKER/STAFF ASSISTANT		7,350.01

			RATHBUN,NATHAN A	04/01/01	06/30/01	CASEWORKER/FIELD COORDINATOR	9,999.99
			RONEY,GREGORY	03/01/01	03/06/01	LEGISLATIVE CORRESPONDENT	–1,583.35
			ROSE,JANE A	04/01/01	06/30/01	DISTRICT DIRECTOR	12,499.99
			SAFAVIAN,DAVID H	04/01/01	06/30/01	CHIEF OF STAFF	35,112.75
			STEFFENS,MARY R	05/01/01	06/30/01	PAID INTERN	1,883.33
			THORPE,J TODD	05/08/01	06/30/01	PART-TIME EMPLOYEE	4,500.00
			TROY,PATRISHA SUE	04/01/01	04/30/01	PAID INTERN	1,000.00
			VOLMAR,CHRISTIAN CARL	04/01/01	05/31/01	LEGISLATIVE CORRESPONDENT	3,033.34
			DO	06/01/01	06/30/01	WEB COORDINATOR	2,216.66
			VOLMAR,JULIE ANN	05/01/01	06/30/01	PAID INTERN	2,150.00
						PERSONNEL COMPENSATION TOTALS:	173,765.53
		TRAVEL					
04–03	P1	1UT03000231	HON. CHRIS CANNON	03/20/01	03/20/01	AIRFARE DULLES-SLC 0192	304.75
04–03	P1	1UT03000231	DO	02/26/01	02/27/01	AIRFARE SCL-ATL-REAGAN 4160	200.50
04–03	P1	1UT03000231	DO	03/27/01	03/27/01	TAXI	14.00
04–03	P1	1UT03000230	PEGGY MASON	03/26/01	03/26/01	MILEAGE	69.00
04–03	P1	1UT03000230	DO	03/12/01	03/26/01	MEALS	54.65
04–19	P1	1UT03000238	ENTERPRISE RENT A CAR	04/03/01	04/06/01	RENTAL CAR	114.15
04–19	P1	1UT03000242	HON. CHRIS CANNON	04/03/01	04/03/01	TAXI	14.00
04–19	P1	1UT03000242	DO	04/02/01	04/03/01	AIRFARE SLC-DC 2112	203.50
04–19	P1	1UT03000242	DO	04/04/01	04/04/01	AIRFARE DC-SLC 3324	304.75
04–19	P1	1UT03000243	DO	04/09/01	04/13/01	AIRFARE 0285	349.75
04–19	P1	1UT03000243	DO	04/16/01	04/16/01	AIRFARE DET-DC 0027	270.75
04–19	P1	1UT03000240	JANE A ROSE	03/13/01	03/13/01	GAS	10.42
04–19	P1	1UT03000240	DO	03/16/01	04/03/01	MILEAGE	62.10
04–19	P1	1UT03000244	NATHAN A RATHBUN	03/28/01	03/29/01	MILEAGE	69.00
04–19	P1	1UT03000245	DO	03/28/01	03/28/01	PARKING	2.00
04–19	P1	1UT03000246	DO	03/28/01	03/28/01	FOOD	4.48
04–19	P1	1UT03000241	PEGGY MASON	03/31/01	04/04/01	MILEAGE	69.00
04–19	P1	1UT03000241	DO	03/28/01	03/29/01	FOOD	17.55
04–19	P1	1UT03000241	DO	04/04/01	04/04/01	PARKING	30.00
04–19	P1	1UT03000239	SARA JANE ADAMSON	04/11/01	04/11/01	TAXI FARES (2)	11.00
04–25	P1	1UT03000254	ENTERPRISE RENT A CAR	04/09/01	04/10/01	CAR RENTAL	78.60
04–25	OP	1UT03000008	GENERAL SERV. ADMINISTRATION	04/21/01	04/21/01	DISTRICT CAR LEASE	199.10
04–25	P1	1UT03000249	HON. CHRIS CANNON	03/19/01	03/22/01	HOTEL	300.20
04–25	P1	1UT03000249	DO	04/18/01	04/19/01	AIRFARE SLC-SAN FRANCISCO 0023	246.00
04–25	P1	1UT03000249	DO	04/18/01	04/19/01	AIRFARE SLC-SF-SLC 9694	246.00
04–25	P1	1UT03000249	DO	04/18/01	04/20/01	AIRFARE DC-SF-DC 3163	686.50
04–25	P1	1UT03000250	JANE A ROSE	04/09/01	04/10/01	HOTEL	42.41
04–25	P1	1UT03000250	DO	04/09/01	04/09/01	FOOD	4.76
04–25	P1	1UT03000250	DO	04/10/01	04/10/01	GAS	11.37
04–25	P1	1UT03000247	PEGGY MASON	04/11/01	04/11/01	MILEAGE	110.40
04–25	P1	1UT03000248	RUSSELL L HILLMAN	03/21/01	03/29/01	MILEAGE	170.07
04–25	P1	1UT03000248	DO	04/04/01	04/04/01	FOOD	13.75
04–25	P1	1UT03000248	DO	02/23/01	02/23/01	GAS	11.03
04–25	P1	1UT03000248	DO	04/04/01	04/06/01	HOTEL	121.40
05–11	P1	1UT03000268	DAVID H SAFAVIAN	04/09/01	04/13/01	RENTAL CAR	229.70
05–11	P1	1UT03000275	DO	04/04/01	04/20/01	MILEAGE	44.36
05–11	P1	1UT03000276	DO	04/09/01	04/19/01	FOOD	116.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. CHRIS CANNON—Con.								
05-11	P1	1UT03000277	DO	04/09/01	04/19/01	HOTEL		819.08
05-11	P1	1UT03000278	DO	04/09/01	04/13/01	TAXI		39.55
05-11	P1	1UT03000279	DO	04/12/01	04/12/01	GAS		3.01
05-11	P1	1UT03000266	ENTERPRISE RENT A CAR	04/17/01	04/20/01	CAR RENTAL-NATHAN RATHAN		95.97
05-11	P1	1UT03000267	DO	04/25/01	04/26/01	CAR RENTAL-RUSSELL HILLMAN		33.99
05-11	P1	1UT03000280	HON. CHRIS CANNON	04/24/01	04/24/01	MEMBER FLIGHT 0345		306.75
05-11	P1	1UT03000280	DO	04/26/01	04/27/01	MEMBER FLIGHT 7473		202.00
05-11	P1	1UT03000280	DO	05/01/01	05/01/01	MEMBER FLIGHT 7866		306.25
05-11	P1	1UT03000280	DO	04/25/01	05/01/01	TAXI		71.00
05-11	P1	1UT03000280	DO	04/24/01	04/26/01	HOTEL JEFF HARTLEY		478.44
05-11	P1	1UT03000270	JANE A ROSE	04/24/01	04/25/01	HOTEL		70.85
05-11	P1	1UT03000270	DO	04/24/01	04/24/01	FOOD		3.25
05-11	P1	1UT03000270	DO	04/26/01	04/26/01	GAS		18.36
05-11	P1	1UT03000271	NATHAN A RATHBUN	04/04/01	04/19/01	HOTEL		100.54
05-11	P1	1UT03000272	DO	03/08/01	04/19/01	FOOD		96.17
05-11	P1	1UT03000273	DO	04/03/01	04/20/01	GAS		76.33
05-11	P1	1UT03000274	DO	03/22/01	04/26/01	MILEAGE		144.90
05-11	P1	1UT03000269	PEGGY MASON	04/30/01	04/30/01	MILEAGE		69.00
05-11	P1	1UT03000269	DO	04/20/01	04/21/01	HOTEL		60.91
05-11	P1	1UT03000269	DO	04/09/01	04/30/01	FOOD		18.50
05-21	P1	1UT03000287	ENTERPRISE RENT A CAR	05/01/01	05/01/01	CAR RENTAL - NATHAN RATHBUN		31.99
05-21	P1	1UT03000287	DO	05/02/01	05/02/01	CAR RENTAL - PEGGY MASON		31.99
05-21	P1	1UT03000285	HON. CHRIS CANNON	03/22/01	03/22/01	AIRFARE DC-SLC #4360		200.50
05-21	P1	1UT03000285	DO	03/19/01	03/19/01	AIRFARE SLC-DC #1669		304.75
05-21	P1	1UT03000282	NATHAN A RATHBUN	05/01/01	05/02/01	GAS		35.20
05-21	P1	1UT03000283	DO	05/01/01	05/01/01	FOOD		11.88
05-21	P1	1UT03000284	DO	05/03/01	05/03/01	MILEAGE		41.40
05-25	P1	1UT03000292	CHRISTOPHER B MACKAY	04/13/01	04/13/01	TAXI		14.00
05-25	P1	1UT03000297	ENTERPRISE RENT A CAR	05/08/01	05/10/01	CAR RENTAL - RATHBUN		63.98
05-25	P1	1UT03000288	HON. CHRIS CANNON	05/04/01	05/04/01	TAXI, PARKING		53.00
05-25	P1	1UT03000299	DO	04/19/01	04/19/01	AIRFARE - ROSS		366.50
05-25	P1	1UT03000299	DO	05/15/01	05/15/01	TAXI		13.00
05-25	P1	1UT03000300	DO	03/29/01	04/03/01	IAD-SLC-IAD		305.25
05-25	P1	1UT03000300	DO	05/04/01	05/04/01	IAD-SLC		306.25
05-25	P1	1UT03000300	DO	05/08/01	05/08/01	SLC-DULLES		306.25
05-25	P1	1UT03000300	DO	05/10/01	05/10/01	DULLES-SLC		306.25
05-25	P1	1UT03000300	DO	05/14/01	05/14/01	SLC-ATL-DCA		203.50
05-25	P1	1UT03000298	RUSSELL L HILLMAN	04/10/01	04/25/01	MILEAGE		110.75
05-25	P1	1UT03000298	DO	04/25/01	04/25/01	LODGING		60.09
05-25	P1	1UT03000298	DO	04/30/01	05/04/01	LODGING		265.80
05-25	P1	1UT03000298	DO	04/18/01	05/03/01	MEALS		29.63
05-25	P1	1UT03000298	DO	03/15/01	04/26/01	GAS		31.12
05-30	P1	1UT03000290	AMERICAN EXECUTIVE SEDAN	05/15/01	05/15/01	CAR SERVICE		207.00

05–30	P1	1UT03000309	HON. CHRIS CANNON	05/08/01	05/10/01	HOTEL-TODD THORPE	303.53
05–30	P1	1UT03000309	DO	05/17/01	05/17/01	AIRFARE DULLES-SLC 8423	306.25
05–30	P1	1UT03000305	JANE A ROSE	05/21/01	05/21/01	MILEAGE	34.50
05–30	P1	1UT03000306	TODD THORPE	05/08/01	05/10/01	MILEAGE	115.57
05–30	P1	1UT03000307	DO	05/08/01	05/10/01	FOOD	33.62
05–30	P1	1UT03000308	DO	05/09/01	05/10/01	TAXI/METRO/PARKING	34.05
05–31	P1	1UT03000301	COREY A NORMAN	05/22/01	05/22/01	MILEAGE	34.50
05–31	HV	1A901000900	NATHAN A RATHBUN	03/22/01	04/26/01	CHANGE A/C# FROM 2135 TO 2130	144.90
05–31	HV	1A901000900	DO	03/22/01	04/26/01	CHANGE A/C# FROM 2135 TO 2130	–144.90
06–15	P1	1UT03000314	CHRISTOPHER B MACKAY	05/29/01	06/01/01	FOOD	56.05
06–15	P1	1UT03000315	DO	06/01/01	06/01/01	HOTEL	63.13
06–15	P1	1UT03000316	DO	06/01/01	06/04/01	GAS	66.91
06–15	P1	1UT03000317	DO	05/30/01	05/30/01	PARKING	3.00
06–15	P1	1UT03000312	HON. CHRIS CANNON	05/21/01	05/21/01	AIRFARE SCL-DULLES	306.25
06–15	P1	1UT03000312	DO	05/26/01	05/26/01	AIRFARE DCA-CINCINNATI-SLC	199.00
06–15	P1	1UT03000312	DO	06/07/01	06/07/01	AIRFARE DULLES-SLC	306.25
06–15	P1	1UT03000312	DO	06/01/01	06/02/01	HOTEL	63.13
06–15	P1	1UT03000313	DO	05/08/01	05/11/01	AIRFARE 0985	342.50
06–15	P1	1UT03000313	DO	05/08/01	05/11/01	AIRFARE 0963	367.75
06–15	P1	1UT03000313	DO	06/08/01	06/09/01	AIRFARE 6000	178.50
06–15	P1	1UT03000313	DO	06/04/01	06/04/01	AIRFARE SLC-DULLES	306.25
06–15	P1	1UT03000310	JANE A ROSE	06/04/01	06/04/01	MILEAGE	34.50
06–15	P1	1UT03000310	DO	06/01/01	06/01/01	HOTEL	63.13
06–15	P1	1UT03000310	DO	06/01/01	06/01/01	FOOD	9.89
06–15	P1	1UT03000325	NATHAN A RATHBUN	05/09/01	06/04/01	MILEAGE	327.76
06–15	P1	1UT03000326	DO	05/09/01	06/01/01	HOTEL	95.03
06–15	P1	1UT03000327	DO	05/09/01	06/02/01	FOOD	98.27
06–15	P1	1UT03000328	DO	05/09/01	05/10/01	GAS	48.21
06–15	P1	1UT03000329	DO	06/04/01	06/04/01	PARKING	3.00
06–15	P1	1UT03000311	PEGGY MASON	05/31/01	05/31/01	MILEAGE	34.50
06–15	P1	1UT03000311	DO	05/09/01	05/31/01	FOOD	25.70
06–15	P1	1UT03000311	DO	05/02/01	05/07/01	GAS	21.82
06–15	P1	1UT03000319	SARAH ANDERSON	05/29/01	06/03/01	RENTAL CAR	272.78
06–15	P1	1UT03000320	DO	06/07/01	06/07/01	MILEAGE	15.98
06–15	P1	1UT03000321	DO	05/29/01	06/03/01	HOTEL	275.90
06–15	P1	1UT03000322	DO	05/31/01	06/02/01	FOOD	22.55
06–15	P1	1UT03000323	DO	05/30/01	06/03/01	GAS	91.68
06–15	P1	1UT03000324	DO	05/29/01	06/03/01	AIRFARE DULLES-SLC-DULLES	232.50
06–15	P1	1UT03000330	TODD THORPE	05/17/01	06/08/01	MILEAGE	202.17
06–15	P1	1UT03000331	DO	05/17/01	05/24/01	FOOD	15.31
06–15	P1	1UT03000333	DO	05/24/01	06/11/01	TAXI/PARKING	68.00
06–25	P1	1UT03000335	HON. CHRIS CANNON	05/25/01	06/03/01	R/T AIRFARE (MACKAY) #0729	402.50
06–25	P1	1UT03000335	DO	06/15/01	06/18/01	R/T AIRFARE (SAFAVIAN) #2596	688.00
06–25	P1	1UT03000335	DO	06/11/01	06/11/01	AIRFARE (THORPE) #4596	306.25
06–25	P1	1UT03000335	DO	06/12/01	06/12/01	TAXI	16.00
06–27	P1	1UT03000346	ENTERPRISE RENT A CAR	06/12/01	06/15/01	CAR RENTAL-NATHAN RATHBUN	95.97
06–27	P1	1UT03000346	DO	05/28/01	06/04/01	CAR RENTAL-CHRIS MACKAY	223.85
06–27	P1	1UT03000341	HON. CHRIS CANNON	06/14/01	06/14/01	AIRFARE DULLES-SLC 5726	306.25
06–27	P1	1UT03000341	DO	06/14/01	06/14/01	AIRFARE DULLES-SLC 5727	306.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRIS CANNON—Con.							
06–27	P1 1UT03000341	DO	05/31/01	05/31/01	TAXI		12.00
06–27	P1 1UT03000340	JANE A ROSE	06/12/01	06/15/01	HOTEL		545.04
06–27	P1 1UT03000340	DO	06/12/01	06/15/01	FOOD		40.33
06–27	P1 1UT03000340	DO	06/12/01	06/15/01	TAXI/PARKING		58.80
06–27	P1 1UT03000336	NATHAN A RATHBUN	06/06/01	06/07/01	MILEAGE		69.00
06–27	P1 1UT03000337	DO	06/13/01	06/14/01	HOTEL		116.41
06–27	P1 1UT03000338	DO	06/13/01	06/14/01	FOOD		39.33
06–27	P1 1UT03000339	DO	06/12/01	06/14/01	GAS		38.73
06–27	P1 1UT03000342	RUSSELL L HILLMAN	06/07/01	06/15/01	MILEAGE		66.93
06–27	P1 1UT03000342	DO	05/30/01	05/31/01	HOTEL		71.99
06–27	P1 1UT03000342	DO	05/03/01	06/14/01	FOOD		60.80
06–30	HV 1A901001003	ENTERPRISE RENT A CAR	06/12/01	06/15/01	CHANGE A/C# FROM 2125 TO 2120		95.97
06–30	HV 1A901001003	DO	06/12/01	06/15/01	CHANGE A/C# FROM 2125 TO 2120		–95.97
06–30	HV 1A901001003	DO	05/28/01	06/04/01	CHANGE A/C# FROM 2125 TO 2120		223.85
06–30	HV 1A901001003	DO	05/28/01	06/04/01	CHANGE A/C# FROM 2125 TO 2120		–223.85
						TRAVEL TOTALS:	19,665.95
	RENT, COMMUNICATION, UTILITIES						
04–03	CB FXF010330A	FEDERAL EXPRESS CORP	03/08/01	03/08/01	OVERNIGHT MAIL		7.29
04–03	CB FXF010330A	DO	03/20/01	03/20/01	OVERNIGHT MAIL		3.80
04–06	CB FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		14.53
04–06	CB FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		7.34
04–13	CB FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		3.80
04–13	CB FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL		3.62
04–19	P1 1UT03000237	MCLEODUSA	03/01/01	03/31/01	DISTRICT 1-800 LINE		88.78
04–19	P1 1UT03000236	SPRINT PCS	03/03/01	04/02/01	DC CELL PHONE		65.79
04–20	CB FXF010420A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL		14.58
04–20	CB FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		7.41
04–23	P9 UT0301R0104	UTAH COUNTY AUDITOR	04/01/01	04/30/01	PROVO - RENT		2,955.00
04–25	P1 1UT03000253	AT & T WIRELESS SERVICE	03/12/01	04/11/01	CELL PHONE		227.93
04–25	P1 1UT03000252	AT&T WIRELESS SERVICES	03/07/01	04/06/01	CELL PHONE		402.32
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL		7.29
04–27	CB FXF010427A	DO	04/17/01	04/17/01	OVERNIGHT MAIL		3.62
04–30	S5 01120004253		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		615.00
04–30	S5 01120004676		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		710.68
04–30	S5 01120005114		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5 01120005552		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		69.00
04–30	S5 01120005992		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		209.00
04–30	S5 01120006432		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		113.57
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL		10.86
05–04	CB FXF010504A	DO	04/24/01	04/24/01	OVERNIGHT MAIL		3.74
05–11	P1 1UT03000258	AT & T WIRELESS SERVICE	03/02/01	04/01/01	DC CELL PHONES		70.21
05–11	P1 1UT03000263	CALCULATED RESEARCH & TECH	04/12/01	04/12/01	SHIPPING		35.00
05–11	CB FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		15.51

05-18	CB	FXF010518A	DO	05/02/01	05/02/01	OVERNIGHT MAIL	7.42
05-21	P1	1UT03000286	MCLEODUSA	05/01/01	05/23/01	DISTRICT 1-800 LINE	71.36
05-21	P9	UT0301R0105	UTAH COUNTY AUDITOR	05/01/01	05/31/01	PROVO - RENT	2,955.00
05-25	P1	1UT03000289	AT & T WIRELESS SERVICE	04/12/01	05/11/01	DC CELL PHONES	161.08
05-25	P1	1UT03000295	AT&T WIRELESS SERVICES	04/07/01	05/06/01	UTAH CELL PHONES	547.54
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	16.07
05-25	P1	1UT03000296	SPRINT PCS	04/03/01	05/02/01	DC CELL PHONE	68.28
05-30	P1	1UT03000305	JANE A ROSE	05/08/01	05/08/01	SHIPPING FOR DIST ARTWORK	49.76
05-31	S5	01151004649		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	736.73
05-31	S5	01151005095		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	01151005535		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	01151005975		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	123.92
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	21.82
06-01	CB	FXF010601A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	8.80
06-08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	11.11
06-15	P1	1UT03000318	DAVID H SAFAVIAN	03/19/01	05/18/01	CELL PHONE	262.72
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL	3.74
06-15	P1	1UT03000332	TODD THORPE	04/19/01	05/18/01	CELL PHONE SERVICE	77.80
06-15	P1	1UT03000334	DO	05/31/01	05/31/01	TELEPHONE	31.94
06-20	P9	UT0301R0106	UTAH COUNTY AUDITOR	06/01/01	06/30/01	PROVO - RENT	2,955.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	7.29
06-27	P1	1UT03000343	MCLEODUSA	05/01/01	05/31/01	1-800 LINE	75.02
06-27	P1	1UT03000347	QWEST	04/19/01	05/18/01	PHONE SERVICE	348.09
06-27	P1	1UT03000345	UTAH COUNTY AUDITOR	04/22/01	05/21/01	TELEPHONE SERVICE	621.48
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	10.86
06-30	S5	01181004650		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	782.50
06-30	S5	01181005167		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	01181005607		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	01181006047		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	170.70
						RENT, COMMUNICATION, UTILITIES TOTALS	17,270.56
		PRINTING AND REPRODUCTION					
04-11	P2	OSPTP26141	ACCURATE WORD LLC.	03/29/01	04/03/01	500 THERMO CARDS	43.00
04-30	S3	01120000101		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	31.00
05-18	OP	1GP00401001	PUBLIC PRINTER	03/06/01	03/06/01	PRINTING	25.00
05-18	OP	1GP00401002	DO	03/09/01	03/09/01	PRINTING	9.00
05-26	P2	OSPTP26329	ACCURATE WORD LLC.	04/12/01	05/18/01	1000 THERMO CARDS	53.00
06-13	P2	OSPTP26732	DO	05/30/01	06/06/01	500 THERMO CARDS	33.00
06-30	S3	01181000106		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	212.20
		OTHER SERVICES					
04-10	P1	1UT03000233	UTAH NEWS CLIPS	03/01/01	03/31/01	NEWS RESEARCH	60.00
04-12	P1	1UT03000234	APPL	03/20/01	03/20/01	LAND CONSFERENCE	295.00
05-11	P1	1UT03000261	UTAH NEWS CLIPS	04/01/01	04/30/01	NEWS CLIPPINGS	60.00
06-27	P1	1UT03000350	DO	05/01/01	05/30/01	CLIPPING SERVICE	60.00
						OTHER SERVICES TOTALS	475.00
		SUPPLIES AND MATERIALS					
04-10	P1	1UT03000232	POLAND SPRING WATER	03/09/01	03/26/01	OFFICE WATER	37.25
04-19	P1	1UT03000235	THEE MORGAN COUNTY NEWS	04/01/01	04/01/02	SUBSCRIPTION	25.00
04-25	P1	1UT03000257	CALCULATED RESEARCH & TECH	04/12/01	04/12/01	COMPUTER EQUIPMENT	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRIS CANNON—Con.								
04–25	P1	1UT03000256	CONGRESSIONAL QUARTERLY, INC	07/01/01	07/01/02	SUBSCRIPTION		1,849.00
04–25	P1	1UT03000255	THE SPRINGVILLE HERALD	06/01/01	06/01/02	SUBSCRIPTION		20.00
04–30	S1	01120000199		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		509.44
05–11	P1	1UT03000262	POLAND SPRING WATER	04/03/01	04/26/01	OFFICE WATER		52.75
05–11	P1	1UT03000264	SYSTEM TECHNOLOGY INC	04/18/01	04/18/01	OFFICE SUPPLIES		60.00
05–11	P1	1UT03000260	THE PARK RECORD	06/02/01	06/02/02	SUBSCRIPTION		32.00
05–11	P1	1UT03000259	THE TIMES INDEPENDENT	05/01/01	05/01/02	SUBSCRIPTION		30.00
05–11	P1	1UT03000265	UTAH OFFICE PLUS	04/18/01	04/18/01	DISTRICT OFFICE SUPPLIES		94.48
05–25	P1	1UT03000291	STAPLES CREDIT PLAN	05/09/01	05/09/01	OFFICE SUPPLIES		82.47
05–25	P1	1UT03000293	UTAH OFFICE PLUS	05/02/01	05/02/01	DISTRICT OFFICE SUPPLIES		116.63
05–25	P1	1UT03000294	DO	05/07/01	05/07/01	OFFICE SUPPLIES		16.20
05–30	P1	1UT03000309	HON. CHRIS CANNON	04/06/01	04/06/01	PHONE BOOKS FOR DC OFFICE		73.76
05–30	P1	1UT03000304	SYSTEM TECHNOLOGY INC.	05/17/01	05/17/01	OFFICE SUPPLIES		69.00
05–30	P1	1UT03000303	UTAH OFFICE PLUS	05/15/01	05/15/01	OFFICE SUPPLIES		47.98
05–31	S1	01151000195		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		106.19
05–31	P1	1UT03000302	SPANISH FORK PRESS	06/04/01	06/04/02	SUBSCRIPTION		23.00
06–27	P1	1UT03000340	JANE A ROSE	06/11/01	06/11/01	GLASS REPLACEMENT		19.04
06–27	P1	1UT03000349	POLAND SPRING WATER	05/11/01	05/26/01	BOTTLED WATER		29.50
06–27	P1	1UT03000348	SYSTEM TECHNOLOGY INC	05/17/01	05/17/01	OFFICE SUPPLIES		69.00
06–28	P1	1UT03000344	EDCU	02/23/01	02/23/01	REFERENCE MATERIAL		45.00
06–28	P1	1UT03000351	MUNDO HISPANO	06/01/01	06/01/02	SUBSCRIPTION		36.00
06–30	S1	01181000204		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		10.71
06–30	HV	1A901001004	JANE A ROSE	06/11/01	06/11/01	CHANGE A/C# FROM 2602 TO 2610		19.04
06–30	HV	1A901001004	DO	06/11/01	06/11/01	CHANGE A/C# FROM 2602 TO 2610		–19.04
						SUPPLIES AND MATERIALS TOTALS:		3,549.40
		EQUIPMENT						
04–30	S2	01120003284		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,680.58
05–31	S2	01151003321		04/04/01	04/30/01	EQUIPMENT (TRANSFER)		91.23
05–31	S2	01151003322		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,781.94
06–30	S2	01181003258		04/18/01	04/18/01	EQUIPMENT (TRANSFER)		195.00
06–30	S2	01181003259		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,781.94
						EQUIPMENT TOTALS:		8,530.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,096.81
						OFFICE TOTALS:		224,096.81
2000 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–30	S1	01120000198		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–13.29
						SUPPLIES AND MATERIALS TOTALS:		–13.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.29
						OFFICE TOTALS:		–13.29

FRANKED MAIL	1,213.91	1,098.61
PERSONNEL COMPENSATION	274,316.08	140,727.20
PERSONNEL BENEFITS	47.61	0.00
TRAVEL	5,889.59	4,075.09
RENT, COMMUNICATION, UTILITIES	32,851.51	15,459.24
PRINTING AND REPRODUCTION	1,151.00	745.00
OTHER SERVICES	1,125.05	1,057.12
SUPPLIES AND MATERIALS	10,364.90	5,608.21
EQUIPMENT	15,778.16	7,525.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,737.81	176,296.03
OFFICE TOTALS:	342,737.81	176,296.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	227.88
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	321.95
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	548.78
						FRANKED MAIL TOTALS:	1,098.61

PERSONNEL COMPENSATION

ADAMS,ELLEN RENEE	05/14/01	05/31/01	TEMPORARY EMPLOYEE	430.00
BARNEY,SUSAN M	06/11/01	06/30/01	DISTRICT REPRESENTATIVE	1,722.22
BLAND,EVELYN B	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,812.50
BODANSKY,YOSSEF	04/01/01	06/30/01	SHARED EMPLOYEE	3,000.00
COOPER,JANIS L	04/01/01	05/28/01	EXECUTIVE ASSISTANT	8,055.56
CUSEY,JOHN MARK	06/01/01	06/30/01	SHARED EMPLOYEE	166.67
DOLBOW,WILLIAM ROGER	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	12,875.01
ESSALIH,ANITA M	04/01/01	06/01/01	WESTERN FIELD REPRESENTATIVE	9,262.50
JESSEE,MATTHEW C	06/06/01	06/30/01	TEMPORARY EMPLOYEE	1,444.45
LUGER,KIMBERLY PALMER	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
MANDEL,MATTHEW	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,500.01
MASCOTT,JENNIFER LEE	04/01/01	06/30/01	PRESS SECRETARY	11,250.00
MONICA,CHRISTIANE M	04/01/01	05/04/01	DIRECTOR OF CONSTITUENT RELATIONS	5,194.44
PAXTON,EMILY P	04/01/01	06/30/01	STAFF ASSISTANT	6,749.99
SEYFRIED,LAWRENCE	04/16/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,208.33
STOMBRES,STEVEN C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
WAY,KRISTI	04/01/01	06/30/01	DISTRICT DIRECTOR	10,166.66
WOODSON,ANDREW G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,249.99
YOUNG,KRISTIN	05/29/01	06/30/01	EXECUTIVE ASSISTANT	4,888.89
			PERSONNEL COMPENSATION TOTALS:	140,727.20

TRAVEL

04–20	P1	1VA07000150	ANITA MARIE ESSALIH	03/08/01	03/08/01	MILEAGE	51.40
04–20	P1	1VA07000151	EVELYN B BLAND	02/21/01	02/21/01	LODGING	136.26
04–20	P1	1VA07000154	DO	01/03/01	01/03/01	TRAIN FARE	23.80
04–20	P1	1VA07000154	DO	01/03/01	01/03/01	TRAIN FARE	23.80
04–20	P1	1VA07000154	DO	02/11/01	02/11/01	TRAIN FARE	25.00
04–20	P1	1VA07000154	DO	02/12/01	02/12/01	TAXI FARE	6.50
04–20	P1	1VA07000155	DO	02/11/01	02/11/01	TRAIN FARE	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ERIC CANTOR—Con.								
04-20	P1	1VA07000156	STEVEN STOMBRES	03/26/01	03/26/01	MILEAGE		76.16
04-20	P1	1VA07000153	WILLIAM ROGER DOLBOW	02/15/01	02/15/01	TAXI FARE		8.00
04-24	P1	1VA07000162	ANITA MARIE ESSALIH	04/04/01	04/10/01	MILEAGE		49.98
04-24	P1	1VA07000163	KRISTI WAY	03/21/01	04/12/01	MILEAGE		116.96
04-24	P1	1VA07000164	DO	03/01/01	03/01/01	TRAIN		28.00
04-24	P1	1VA07000164	DO	03/27/01	03/27/01	TRAIN		25.00
04-24	P1	1VA07000164	DO	03/06/01	03/06/01	MILEAGE		40.80
04-24	P1	1VA07000164	DO	03/16/01	03/16/01	MILEAGE		45.90
05-02	P1	1VA07000158	KIM LUGER	03/19/01	04/03/01	MILEAGE		187.00
05-02	P1	1VA07000159	DO	03/06/01	03/15/01	MILEAGE		149.60
05-02	P1	1VA07000160	DO	04/05/01	04/09/01	MILEAGE		74.80
05-02	P1	1VA07000160	DO	02/20/01	02/21/01	LODGING		136.26
05-02	P1	1VA07000160	DO	03/21/01	03/23/01	LODGING		318.52
05-15	P1	1VA07000195	EVELYN B BLAND	04/16/01	04/19/01	PARKING		21.00
05-15	P1	1VA07000183	HON. ERIC CANTOR	04/26/01	04/26/01	MILEAGE		37.95
05-15	P1	1VA07000184	DO	03/06/01	03/19/01	MILEAGE		189.75
05-15	P1	1VA07000185	DO	03/22/01	04/04/01	MILEAGE		189.75
05-15	P1	1VA07000192	KIM LUGER	04/23/01	05/03/01	MILEAGE		151.80
05-15	P1	1VA07000186	KRISTI WAY	03/16/01	04/12/01	MILEAGE		165.25
05-15	P1	1VA07000189	DO	03/27/01	03/27/01	TRAIN FARE		25.00
05-15	P1	1VA07000190	DO	05/03/01	05/03/01	TRAIN FARE		28.00
05-15	P1	1VA07000191	DO	03/06/01	03/06/01	MILEAGE		41.40
05-17	P1	1VA07000193	KIM LUGER	04/12/01	04/12/01	MILEAGE		37.95
05-30	P1	1VA07000208	ANITA MARIE ESSALIH	04/24/01	04/25/01	MILEAGE		70.03
05-30	P1	1VA07000209	DO	04/26/01	04/26/01	TAXI FARES		23.40
05-30	P1	1VA07000196	HON. ERIC CANTOR	04/30/01	04/30/01	AMTRAK RICHMOND-DC		40.00
05-30	P1	1VA07000199	STEVEN STOMBRES	05/14/01	05/14/01	MILEAGE		87.28
05-30	P1	1VA07000197	WILLIAM ROGER DOLBOW	05/08/01	05/08/01	TAXI		10.00
05-30	P1	1VA07000198	DO	04/19/01	04/19/01	AMTRAK DC-RICHMOND		40.00
06-06	P1	1VA07000211	HON. ERIC CANTOR	05/21/01	05/21/01	TAXI		8.00
06-07	P1	1VA07000210	DO	05/04/01	05/04/01	MILEAGE		37.95
06-07	P1	1VA07000210	DO	05/08/01	05/08/01	MILEAGE		37.95
06-07	P1	1VA07000210	DO	05/10/01	05/10/01	MILEAGE		37.95
06-07	P1	1VA07000210	DO	05/21/01	05/21/01	MILEAGE		37.95
06-07	P1	1VA07000210	DO	05/26/01	05/26/01	MILEAGE		37.95
06-11	P1	1VA07000214	JENNIFER LEE MASCOTT	04/30/01	06/04/01	MILEAGE		188.05
06-11	P1	1VA07000215	DO	05/29/01	06/04/01	MILEAGE		78.32
06-11	P1	1VA07000216	KIM LUGER	05/17/01	05/31/01	MILEAGE		189.75
06-11	P1	1VA07000217	DO	05/07/01	05/15/01	MILEAGE		107.85
06-11	P1	1VA07000222	KRISTI WAY	05/25/01	05/25/01	MILEAGE		51.75
06-11	P1	1VA07000218	WILLIAM ROGER DOLBOW	06/04/01	06/04/01	MILEAGE		82.80
06-22	P1	1VA07000228	ANDREW G WOODSON	06/07/01	06/07/01	OFFICIAL TRAVEL		37.61
06-22	P1	1VA07000229	DO	06/07/01	06/07/01	OFFICIAL TRAVEL		37.61

06–22	P1	1VA07000237	HON. ERIC CANTOR	06/21/01	06/21/01	OFFICIAL TRAVEL	37.95
06–22	P1	1VA07000230	JENNIFER LEE MASCOTT	06/18/01	06/18/01	MILEAGE	37.95
06–22	P1	1VA07000231	DO	06/18/01	06/18/01	MILEAGE	37.95
06–22	P1	1VA07000233	KRISTI WAY	06/07/01	06/07/01	OFFICIAL TRAVEL	65.55
06–22	P1	1VA07000234	DO	06/12/01	06/12/01	OFFICIAL TRAVEL	55.20
06–22	P1	1VA07000235	DO	06/12/01	06/12/01	OFFICIAL TRAVEL	41.40
06–22	P1	1VA07000236	DO	06/14/01	06/14/01	OFFICIAL TRAVEL	41.40
06–25	P1	1VA07000238	LAWRENCE SEYFRIED	06/11/01	06/11/01	OFFICIAL TRAVEL	37.95
06–25	P1	1VA07000239	DO	06/11/01	06/11/01	OFFICIAL TRAVEL	37.95
						TRAVEL TOTALS:	4,075.09
		RENT, COMMUNICATION, UTILITIES					
04–20	P1	1VA07000145	FEDERAL EXPRESS CORP	03/08/01	03/09/01	EXPRESS MAIL	7.52
04–20	P1	1VA07000146	DO	03/14/01	03/14/01	EXPRESS MAIL	3.62
04–23	P1	1VA07000140	AT & T	01/03/01	01/20/01	800 READY LINE	72.38
04–23	P1	1VA07000141	DO	01/20/01	02/20/01	800 READY LINE	125.77
04–23	P1	1VA07000142	DO	02/20/01	03/20/01	800 READY LINE	147.57
04–23	P9	VA0702R0104	CULPEPER OFFICE ASSOC II	04/01/01	04/30/01	CULPEPER - RENT	900.00
04–23	P9	VA0703R0104	FINANCIAL ENTERPRISES III	04/01/01	04/30/01	GLEN ALLEN - RENT	1,037.71
04–24	P1	1VA07000135	ADELPHIA	03/01/01	03/28/01	UTILITY BILL	27.07
04–24	P1	1VA07000147	DO	03/29/01	04/28/01	CABLE	27.07
04–24	P1	1VA07000167	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGING SVC	59.97
04–24	P1	1VA07000168	DO	04/01/01	04/30/01	PAGING SVC	59.97
04–25	P1	1VA07000171	AT&T BROADBAND	01/03/01	03/30/01	UTILITIES	151.26
04–25	P1	1VA07000169	FEDERAL EXPRESS CORP	03/28/01	03/28/01	EXPRESS MAIL	3.62
04–30	S5	01120004254		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
04–30	S5	01120004677		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	550.84
04–30	S5	01120005115		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005553		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	79.00
04–30	S5	01120005993		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	01120006433		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	720.11
05–07	P2	HCV0100584	WASHINGTON DATA SYSTEMS INC	04/17/01	04/17/01	LABOR AND MATERIALS TO RELOCAT	500.00
05–15	P1	1VA07000176	ADELPHIA	04/29/01	05/28/01	CABLE	38.40
05–15	P1	1VA07000178	FEDERAL EXPRESS CORP	04/09/01	04/09/01	EXPRESS MAIL	3.74
05–15	P1	1VA07000179	DO	04/16/01	04/16/01	EXPRESS MAIL	10.32
05–15	P1	1VA07000180	DO	04/16/01	04/20/01	EXPRESS MAIL	12.33
05–21	P9	VA0702R0105	CULPEPER OFFICE ASSOC II	05/01/01	05/31/01	CULPEPER - RENT	900.00
05–21	P9	VA0703R0105	FINANCIAL ENTERPRISES III	05/01/01	05/31/01	GLEN ALLEN - RENT	2,075.42
05–30	P1	1VA07000202	AT & T	03/20/01	04/20/01	800 READY LINE	143.94
05–30	P1	1VA07000204	FEDERAL EXPRESS CORP	04/24/01	04/26/01	EXPRESS MAIL	7.29
05–30	P1	1VA07000205	DO	05/08/01	05/08/01	EXPRESS MAIL	3.62
05–30	P1	1VA07000207	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	EQUIPMENT MAINTENANCE	59.97
05–30	P1	1VA07000206	VERIZON	04/07/01	05/06/01	CULPEPER PHONE SERVICE	110.09
05–31	S5	01151004250		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.35
05–31	S5	01151004650		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	534.60
05–31	S5	01151005096		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	83.00
05–31	S5	01151005536		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	01151005976		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	704.32
06–06	P1	1VA07000213	ADELPHIA	05/29/01	06/28/01	CABLE SVC	27.07
06–06	P1	1VA07000212	AT&T	03/08/01	03/29/01	TELEPHONE SERVICE	1,347.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ERIC CANTOR—Con.								
06–11	P1	1VA07000221	AT & T	04/20/01	05/19/01	800 READYLINE		94.86
06–11	P1	1VA07000220	FEDERAL EXPRESS CORP	05/16/01	05/31/01	EXPRESS MAIL		6.62
06–11	P1	1VA07000223	KRISTI WAY	04/01/01	04/01/01	PHONE SERVICE		29.48
06–11	P1	1VA07000227	DO	03/01/01	03/31/01	PHONE SERVICE		51.74
06–20	P9	VA0702R0106	CULPEPER OFFICE ASSOC II	06/01/01	06/30/01	CULPEPER - RENT		900.00
06–20	P9	VA0703R0106	FINANCIAL ENTERPRISES III	06/01/01	06/30/01	GLEN ALLEN - RENT		2,075.42
06–22	P1	1VA07000241	FEDERAL EXPRESS CORP	06/01/01	06/01/01	EXPRESS MAIL		7.12
06–22	P1	1VA07000240	OUTERCURVE TECHNOLOGY INC	05/01/01	06/01/01	BLACKBERRY LEASE		49.98
06–22	P1	1VA07000244	VERIZON	05/01/01	05/31/01	DO PHONE SERVICE		87.37
06–29	P1	1VA07000250	FEDERAL EXPRESS CORP	06/06/01	06/15/01	EXPRESS MAIL		10.17
06–30	S5	01181004251		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.35
06–30	S5	01181004651		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		434.67
06–30	S5	01181005168		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,057.00
06–30	S5	01181005608		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	01181006048		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		909.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,459.24
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP25877	ACCURATE WORD LLC.	03/01/01	04/06/01	250 THERMO CARDS		46.00
04–13	P2	OSPTP26223	DO	04/03/01	04/06/01	500 THERMO CARDS		43.00
04–20	OP	1GP00301001	PUBLIC PRINTER	01/30/01	01/30/01	PRINTING		21.00
04–30	S3	01120000172		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		204.00
05–03	P2	OSPTP26389	ACCURATE WORD LLC.	04/18/01	04/26/01	250 THERMO CARDS		23.00
05–03	P2	OSPTP26389	DO	04/18/01	04/26/01	500 THERMO CARDS		33.00
05–18	OP	1GP00401002	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING		25.00
05–30	P1	1VA07000200	ROLL CALL NEWSPAPER	05/14/01	05/14/01	PRINT AD		145.00
05–30	P1	1VA07000201	DO	05/17/01	05/17/01	PRINT AD		110.00
06–22	OP	1GP00501001	PUBLIC PRINTER	03/29/01	03/29/01	PRINTING		95.00
						PRINTING AND REPRODUCTION TOTALS:		745.00
		OTHER SERVICES						
04–20	P1	1VA07000137	INTERAMERICA TECHNOLOGIES INC.	03/01/01	03/31/01	INSTALLATION - COMPUTER		845.00
04–20	P1	1VA07000143	VIRGINIA CLIPPING SERVICE	03/01/01	03/31/01	CLIPPING SERVICE		43.06
05–15	P1	1VA07000177	DO	04/01/01	04/30/01	CLIPPING SERVICE		67.89
06–11	P1	1VA07000225	KRISTI WAY	06/06/01	06/06/01	SEMINAR FEE		8.00
06–11	P1	1VA07000219	VIRGINIA CLIPPING SERVICE	05/01/01	05/31/01	CLIPPING SERVICE		73.17
06–14	P1	1VA07000226	KRISTI WAY	06/05/01	06/05/01	SEMINAR FEE		20.00
						OTHER SERVICES TOTALS:		1,057.12
		SUPPLIES AND MATERIALS						
04–19	P1	1VA07000133	JENNIFER LEE MASCOTT	02/13/01	02/13/01	OFFICE SUPPLIES-COMPUTER EQUIP		170.79
04–20	P1	1VA07000134	AQUA COOL	01/31/01	02/21/01	BOTTLED WATER		37.50
04–20	HR	189507	CHRISTIANE MONICA	01/19/01	01/19/01	RET'D CHK; DUPLICATE PAYMENT		–18.75
04–20	HR	189507	DO	01/19/01	01/19/01	RET'D CHK; DUPLICATE PAYMENT		–4.15
04–20	HR	189507	DO	01/19/01	01/19/01	RET'D CHK; DUPLICATE PAYMENT		–264.57
04–20	P1	1VA07000157	DO	01/19/01	01/19/01	FOOD & BEV FOR CONST MTG		18.75

04–20	P1	1VA07000157	DO	01/19/01	01/19/01	FOOD & BEV FOR CONST MTG	4.15
04–20	P1	1VA07000157	DO	01/19/01	01/19/01	FOOD FOR CONST MTG	264.57
04–20	P1	1VA07000152	JENNIFER LEE MASCOTT	03/06/01	03/06/01	COMPUTER SOFTWARE	100.46
04–20	P1	1VA07000149	JOHNSON OFFICE PRODUCTS	03/12/01	03/12/01	OFFICE SUPPLIES	39.90
04–20	P1	1VA07000136	MILLER'S OFFICE PRODUCTS	03/06/01	03/06/01	OFFICE SUPPLIES	19.28
04–20	P1	1VA07000144	DO	04/03/01	04/03/01	OFFICE SUPPLIES	59.63
04–20	P1	1VA07000138	NATIONAL NEWS	03/07/01	05/29/01	SUBSCRIPTION	384.18
04–23	P1	1VA07000139	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/11/02	SUBSCRIPTION	1,849.00
04–23	P1	1VA07000148	VILLAGE PUBLISHING	03/01/01	03/01/02	SUBSCRIPTION	25.00
04–24	P1	1VA07000165	AQUA COOL	03/01/01	03/22/01	BOTTLED WATER	36.69
04–24	P1	1VA07000164	KRISTI WAY	04/06/01	04/06/01	OFFICE SUPPLIES	18.80
04–25	P1	1VA07000172	RICHMOND TIMES DISPATCH	02/01/01	02/28/01	SUBSCRIPTION	21.80
04–25	P1	1VA07000173	DO	02/22/01	04/11/01	SUBSCRIPTION	22.05
04–26	P1	1VA07000166	MILLER'S OFFICE PRODUCTS	04/02/01	04/02/01	OFFICE SUPPLIES	59.63
04–26	P1	1VA07000170	THE OBSERVER	02/21/01	02/02/02	SUBSCRIPTION	30.45
04–30	S1	01120000323		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	636.33
05–02	P1	1VA07000160	KIM LUGER	03/15/01	03/15/01	OFFICE SUPPLIES	26.76
05–02	P1	1VA07000161	DO	03/30/01	03/30/01	COMPUTER EQUIPMENT	141.78
05–15	P1	1VA07000195	EVELYN B BLAND	04/16/01	04/19/01	FOOD & BEV	200.00
05–15	P1	1VA07000194	KIM LUGER	04/16/01	04/16/01	OFFICE SUPPLIES	136.77
05–15	P1	1VA07000182	NATIONAL NEWS	05/30/01	08/21/01	PAPER SUBSCRIPTIONS	309.90
05–16	P1	1VA07000181	RIBBONS AND ROLLS INC	04/23/01	04/23/01	OFFICE SUPPLIES	125.30
05–30	P1	1VA07000203	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	49.50
05–31	S1	01151000320		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–404.83
06–22	P1	1VA07000242	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	90.69
06–22	P1	1VA07000243	FINANCIAL TIMES	05/30/01	05/29/02	SUBSCRIPTION	315.14
06–22	P1	1VA07000232	JENNIFER LEE MASCOTT	06/19/01	06/19/01	DIGITAL CAMERA	337.48
06–29	P1	1VA07000249	KRISTI WAY	06/13/01	06/13/01	OFFICE SUPPLIES	12.54
06–30	S1	01181000327		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	755.69
						SUPPLIES AND MATERIALS TOTALS:	5,608.21
		EQUIPMENT					
04–30	S2	01120003441		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,373.58
05–31	S2	01151003515		04/24/01	04/30/01	EQUIPMENT (TRANSFER)	42.30
05–31	S2	01151003516		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,554.84
06–30	S2	01181003411		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,554.84
						EQUIPMENT TOTALS	7,525.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,296.03
						OFFICE TOTALS:	176,296.03

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,737.82	43,554.59
PERSONNEL COMPENSATION	226,480.57	119,833.35
TRAVEL	15,651.91	15,042.72
RENT, COMMUNICATION, UTILITIES	34,710.30	26,184.36
PRINTING AND REPRODUCTION	2,436.70	2,205.15
OTHER SERVICES	4,815.81	4,070.81
SUPPLIES AND MATERIALS	20,267.85	14,948.84
EQUIPMENT	54,043.51	13,744.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SHELLEY MOORE CAPITO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,144.47	239,583.48
					OFFICE TOTALS:	402,144.47	239,583.48
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
05–29	OP 1USPS040005	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL		653.30
06–25	OP 1M2594611B	DO	05/10/01	05/16/01	FRANKED MAIL		42,499.42
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		401.87
					FRANKED MAIL TOTALS:		43,554.59
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	06/01/01	06/30/01	SHARED EMPLOYEE		1,750.00
		BIBBEE,ALISON J	04/01/01	06/30/01	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,166.67
		BURESH,ANNE	04/01/01	06/30/01	PRESS SECRETARY		8,916.67
		CAPELLI,STEPHEN G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
		CARTER,GAIL R	04/01/01	06/30/01	CASEWORKER		6,500.01
		DARCY,SHANNON	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,250.00
		DISSEN,SHIRLEY ST	04/01/01	06/30/01	CASEWORKER		5,000.01
		HILL,BENJAMIN F	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,250.01
		HILL,PATRICIA A	04/01/01	06/30/01	CASEWORKER		5,583.34
		JOHNSON,MARK G	04/01/01	06/30/01	CHIEF OF STAFF		22,500.00
		MCCUSKEY,ANNE T	04/01/01	06/30/01	DISTRICT DIRECTOR		10,916.66
		PAYNE,MARY JUNE	04/01/01	06/30/01	CASEWORKER		3,750.00
		RAFFETY,ROBERT E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		9,583.33
		SHEETS,KRISTA G	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		STEPTOE,ROBERT M	04/01/01	06/30/01	DISTRICT FIELD REPRESENTATIVE		9,166.67
					PERSONNEL COMPENSATION TOTALS:		119,833 35
	TRAVEL						
04–10	P1 1WV02000169	MARK G JOHNSON	02/11/01	02/11/01	PARKING		7.50
04–10	P1 1WV02000169	DO	02/11/01	02/11/01	PARKING		6.50
04–19	P1 1WV02000186	DO	03/27/01	03/27/01	MILEAGE		83.90
05–30	P1 1WV02000196[4]	HON. SHELLEY MOORE CAPITO	05/08/01	05/08/01	AIRFARE CRW-DCA-CRW 4935		671.00
05–30	P1 1WV02000196	DO	05/03/01	05/03/01	AIRFARE DULLES-CRW 7603		336.25
05–30	P1 1WV02000196	DO	05/04/01	05/04/01	AIRFARE DCA-CRW 3218		336.25
05–30	P1 1WV02000196	DO	05/07/01	05/07/01	AIRFARE DCA-CRW 7556		334.75
05–30	P1 1WV02000196	DO	05/10/01	05/14/01	AIRFARE BWI-CRW-DCA 3083		528.50
05–30	P1 1WV02000197	DO	04/03/01	04/03/01	AIRFARE CRW-DCA 4929 MUCUSKEY		334.75
05–30	P1 1WV02000197	DO	04/03/01	04/05/01	AIRFARE CRW-DCA 4929		344.75
05–30	P1 1WV02000197	DO	04/09/01	04/11/01	AIRFARE DCA-CRW-DCA 5519		528.50
05–30	P1 1WV02000197	DO	04/05/01	04/05/01	AIRFARE DCA-CRW 4949		344.55
05–30	P1 1WV02000197	DO	04/24/01	04/24/01	AIRFARE CRW-DCA 4929		344.55
05–30	P1 1WV02000198	DO	03/14/01	03/14/01	AIRFARE CRW-DCA 4929		344.50
05–30	P1 1WV02000198	DO	03/15/01	03/15/01	AIRFARE DCA-CRW 4935		477.55
05–30	P1 1WV02000198	DO	04/01/01	04/02/01	AIRFARE DCA-CRW-DCA 4949		679.30

05–30	P1	1WV02000198	DO	03/23/01	03/26/01	AIRFARE DCA-CRW-DCA 7654	679.30
05–30	P1	1WV02000198	DO	03/30/01	03/30/01	AIRFARE DCA-CRW 7235	334.75
05–30	P1	1WV02000199	DO	01/15/01	01/16/01	AIRFARE CRW-DCA 3218	669.50
05–30	P1	1WV02000199	DO	01/16/01	01/16/01	AIRFARE DCA-CRW 3218 JOHNSON	669.50
05–30	P1	1WV02000199	DO	02/02/01	02/02/01	AIRFARE RIC-CVG-CRW 5553	531.50
05–30	P1	1WV02000199	DO	02/08/01	02/13/01	AIRFARE DCA-CRW-DCA 4929	669.50
05–30	P1	1WV02000199	DO	02/19/01	02/23/01	AIRFARE DCA-CRW-DCA 4949	669.50
05–31	P1	1WV02000204	ANNE T MCCUSKEY	02/25/01	02/26/01	LODGING	134.25
06–06	P1	1WV02000216	BENJAMIN FREDERICK HILL	02/10/01	03/19/01	MILEAGE	688.03
06–06	P1	1WV02000217	DO	03/23/01	05/17/01	MILEAGE	1,468.25
06–06	P1	1WV02000218	PATRICIA A HILL	01/15/01	01/15/01	MILEAGE	202.80
06–06	P1	1WV02000219	ROBERT MASON STEPTOE III	01/03/01	02/23/01	MILEAGE	637.00
06–07	P1	1WV02000214	GAIL R CARTER	03/26/01	04/24/01	MILEAGE	183.31
06–18	P1	1WV02000224	CANDLELIGHT INN B&B	06/08/01	06/09/01	LODGING-CAPITO/BURESH/STEPTOE	177.00
06–27	P1	1WV02000226	HON. SHELLEY MOORE CAPITO	05/30/01	05/30/01	AIRFARE CRW-IAD	567.75
06–27	P1	1WV02000253	DO	05/31/01	05/31/01	LODGING	103.55
06–27	P1	1WV02000225	MARK G JOHNSON	05/30/01	05/30/01	AIRFARE CRW-IAD	467.75
06–27	P1	1WV02000225	DO	06/18/01	06/18/01	MEALS	10.99
06–27	P1	1WV02000225	DO	05/31/01	05/31/01	MILEAGE	305.94
06–28	P1	1WV02000241	HON. SHELLEY MOORE CAPITO	06/08/01	06/09/01	LODGING	168.95
						TRAVEL TOTALS.	15,042.22
		RENT, COMMUNICATION, UTILITIES					
04–05	P9	WV0202R0101	S L PROPERTIES	01/03/01	03/31/01	CHARLESTON - RENT	7,800.00
04–18	P1	1WV02000178	AMERICAN ELECTRIC POWER	03/28/01	03/28/01	UTILITIES	491.60
04–18	P1	1WV02000176	AT&T WIRELESS SERVICES	02/26/01	03/25/01	PHONE SERVICE	219.97
04–18	P1	1WV02000177	GS COMMUNICATIONS	02/19/01	03/18/01	UTILITIES	31.36
04–19	P1	1WV02000190	AMERICAN ELECTRIC POWER	02/27/01	02/27/01	UTILITIES	524.01
04–19	P1	1WV02000180	AT & T WIRELESS SERVICE	02/19/01	03/18/01	PHONE SERVICE	72.37
04–19	P1	1WV02000191	WVAW	02/01/01	03/02/01	UTILITIES	17.85
04–23	P1	1WV02000183	BLACK BOX NETWORK SERVICES	01/16/01	01/16/01	PHONE INSTALLATION	381.60
04–23	P9	WV0201R0104	JAMES I MANION & PENNY MANION	04/01/01	04/30/01	MARTINSBURG - RENT	650.00
04–23	P9	WV0202R0104	S L PROPERTIES	04/01/01	04/30/01	CHARLESTON - RENT	2,600.00
04–30	S5	01120004255		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	154.75
04–30	S5	01120004678		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	524.22
04–30	S5	01120005116		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005554		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	01120005994		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	164.00
04–30	S5	01120006434		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	314.61
05–21	P9	WV0201R0105	JAMES I MANION & PENNY MANION	05/01/01	05/31/01	MARTINSBURG - RENT	650.00
05–21	P9	WV0202R0105	S L PROPERTIES	05/01/01	05/31/01	CHARLESTON - RENT	2,600.00
05–30	P1	1WV02000201	AT & T WIRELESS SERVICE	03/19/01	04/19/01	WIRELESS SERVICE	196.59
05–30	P1	1WV02000202	AT&T WIRELESS SERVICES	02/27/01	04/27/01	MOBILE PHONE SERVICE	760.08
05–31	S5	01151004251		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	119.75
05–31	S5	01151004651		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	639.58
05–31	S5	01151005097		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	01151005537		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	164.00
05–31	S5	01151005977		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	336.22
05–31	P1	1WV02000204	ANNE T MCCUSKEY	02/20/01	02/20/01	ROOM RENTAL	20.00
06–04	P1	1WV02000206	AMERICAN ELECTRIC POWER	03/27/01	04/27/01	UTILITIES	318.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY MOORE CAPITO—Con.								
06–05	P1	1WV02000210	ALLEGHENY POWER	01/08/01	02/08/01	UTILITIES		472.15
06–07	P1	1WV02000220	WVAW	04/01/01	05/01/01	UTILITIES		31.52
06–20	P9	WV0201R0106	JAMES I MANION & PENNY MANION	06/01/01	06/30/01	MARTINSBURG - RENT		650.00
06–20	P9	WV0202R0106	S L PROPERTIES	06/01/01	06/30/01	CHARLESTON RENT		2,600.00
06–27	P1	1WV02000246	ADELPHIA	05/15/01	06/06/01	CABLE SERVICE		32.98
06–27	P1	1WV02000249	ALLEGHENY POWER	06/08/01	06/08/01	UTILITY		104.39
06–27	P1	1WV02000260	AMERICAN ELECTRIC POWER	04/26/01	05/30/01	UTILITY		224.16
06–27	HR	189554	AT & T WIRELESS SERVICE	03/19/01	04/19/01	REBATE, TELEPHONE PURCHASE		–30.00
06–27	P1	1WV02000258	AT&T WIRELESS SERVICES	05/27/01	05/27/01	PHONE SERVICE		289.75
06–27	P1	1WV02000227	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT DELIVERY		14.81
06–27	P1	1WV02000228	DO	05/11/01	05/11/01	OVERNIGHT DELIVERY		40.98
06–27	P1	1WV02000229	DO	05/18/01	05/18/01	OVERNIGHT DELIVERY		54.76
06–27	P1	1WV02000230	DO	03/09/01	03/09/01	OVERNIGHT DELIVERY		28.94
06–27	P1	1WV02000231	DO	06/01/01	06/01/01	OVERNIGHT DELIVERY		83.89
06–27	P1	1WV02000232	DO	04/13/01	04/13/01	OVERNIGHT DELIVERY		18.50
06–27	P1	1WV02000233	DO	05/18/01	05/18/01	OVERNIGHT DELIVERY		27.04
06–27	P1	1WV02000234	DO	05/25/01	05/25/01	OVERNIGHT DELIVERY		47.45
06–27	P1	1WV02000235	DO	03/16/01	03/16/01	OVERNIGHT DELIVERY		19.07
06–27	P1	1WV02000236	DO	04/06/01	04/06/01	OVERNIGHT DELIVERY		14.48
06–27	P1	1WV02000237	DO	04/20/01	04/20/01	OVERNIGHT DELIVERY		21.95
06–27	P1	1WV02000238	DO	06/08/01	06/08/01	OVERNIGHT DELIVERY		44.02
06–27	P1	1WV02000239	DO	03/30/01	03/30/01	OVERNIGHT DELIVERY		10.86
06–27	P1	1WV02000240	DO	03/23/01	03/23/01	OVERNIGHT DELIVERY		14.76
06–27	P1	1WV02000268	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	BLACKBERRY SERVICE		49.98
06–27	P1	1WV02000269	DO	03/01/01	03/01/01	BLACKBERRY SERVICE		71.97
06–27	P1	1WV02000270	DO	04/01/01	04/01/01	BLACKBERRY SERVICE		71.97
06–27	P1	1WV02000271	DO	05/01/01	05/01/01	BLACKBERRY SERVICE		71.97
06–27	P1	1WV02000245	VERIZON	05/26/01	05/26/01	PHONE SERVICE		329.27
06–27	P1	1WV02000262	DO	05/19/01	05/19/01	PHONE SERVICE		321.15
06–28	P1	1WV02000265	AT & T WIRELESS SERVICE	05/31/01	05/31/01	TELEPHONE SERVICE		75.96
06–30	S5	01181004252		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		119.75
06–30	S5	01181004652		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		486.66
06–30	S5	01181005169		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,358.00
06–30	S5	01181005609		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		164.00
06–30	S5	01181006049		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		310.59
06–30	HV	1A901001002	CHARTER COMMUNICATIONS	05/24/01	06/23/01	CHANGE A/C# FROM 2630 TO 2360		53.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,184.36
		PRINTING AND REPRODUCTION						
04–30	S3	01120000077		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		145.85
04–30	HV	1A901000786	ANNE BURESH	03/01/01	03/01/01	CHANGE A/C# FROM 2630 TO 2405		340.50
05–09	P1	1WV02000173	CLAY COUNTY FREE PRESS	02/15/01	02/15/01	AD "WILL BE IN YOUR TOWN SOON"		66.00
05–11	P1	1WV02000188	JEFFERSON PUBLISHING COMPANY,	03/08/01	03/08/01	ADVERTISEMENT		90.00
05–31	S3	01151000087		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		180.40

06–06	P1	1WV02000172	ACCURATE WORD LLC.	02/28/01	02/28/01	PRINTING BUSINESS CARDS	90.95
06–11	P1	1WV02000213	ANNE BURESH	02/15/01	02/15/01	ADVERTISEMENT	538.65
06–11	P1	1WV02000213	DO	02/16/01	02/16/01	ADVERTISEMENT	75.00
06–11	P1	1WV02000215	TODD HARLESS PHOTOGRAPHY	05/17/01	05/17/01	PHOTOGRAPHY	260.00
06–12	P1	1WV02000222	POINT PLEASANT REGISTER	04/05/01	04/07/01	ADVERTISEMENT	223.50
06–30	S3	01181000081		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	194.30
						PRINTING AND REPRODUCTION TOTALS:	2,205.15
		OTHER SERVICES					
04–19	P1	1WV02000174	MOSLER INC	01/18/01	01/18/01	SECURITY ALARM SERVICE	136.21
04–23	P1	1WV02000182	BLACK BOX NETWORK SERVICES	02/22/01	02/22/01	COMPUTER INSTALLATION	1,319.28
05–01	P1	1WV02000171	AEROCLEAN INC	01/16/01	01/16/01	JANITORIAL SERVICES-CHARLESTON	364.05
05–01	P1	1WV02000184	LESCRUB JANITORIAL SERVICES	01/03/01	01/30/01	JANITORIAL SVC-JAN	80.56
05–01	P1	1WV02000185	DO	02/01/01	02/28/01	JANITORIAL SVC-FEB	80.56
05–09	P1	1WV02000195	THE ST PAUL	03/29/01	04/18/01	INSURANCE FOR DO	582.72
05–30	P1	1WV02000200	JONES BUSINESS MACHINES, INC	02/13/01	02/13/01	COMPUTER INSTALLATION	143.05
06–04	P1	1WV02000205	CAROL BIBBEE	04/06/01	04/06/01	JANITORIAL SERVICES	20.00
06–06	P1	1WV02000211	JOHN'S LOCK AND KEY SERVICE	04/10/01	04/10/01	INSTALL CALL DEVICE AND RE-KEY	95.00
06–18	P1	1WV02000223	PARTY KING	04/18/01	04/19/01	EQUIPMENT RENTAL	542.19
06–27	P1	1WV02000256	AEROCLEAN INC	02/27/01	02/27/01	JANITORIAL SERVICES	36.69
06–27	P1	1WV02000257	DO	02/27/01	02/27/01	JANITORIAL SERVICES	159.00
06–29	P1	1WV02000259	PARTY KING	04/18/01	04/18/01	EQUIPMENT RENTAL	511.50
						OTHER SERVICES TOTALS:	4,070.81
		SUPPLIES AND MATERIALS					
04–10	P1	1WV02000170	ANNE BURESH	03/01/01	03/01/01	AD FOR TOWN HALL MEETING	340.50
04–10	P1	1WV02000168	MARK G JOHNSON	03/05/01	03/05/01	OFFICE SUPPLIES	83.05
04–10	P1	1WV02000169	DO	02/11/01	02/11/01	OFFICE SUPPLIES	67.91
04–10	P1	1WV02000169	DO	02/11/01	02/11/01	OFFICE SUPPLIES	73.13
04–16	P1	1WV02000175	THE JOURNAL	01/11/01	01/11/02	SUBSCRIPTION	109.20
04–18	P1	1WV02000179	FASTSIGNS	03/13/01	03/13/01	DISTRICT OFFICE SIGNS	761.50
04–19	P1	1WV02000187	CHARLESTON NEWSPAPER	01/03/01	01/02/02	SUBSCRIPTION	98.00
04–19	P1	1WV02000181	FASTSIGNS	03/16/01	03/16/01	DISTRICT OFFICE SIGNS	175.00
04–19	P1	1WV02000189	OFFICEMAX	02/06/01	02/23/01	OFFICE SUPPLIES	884.66
04–20	P2	0SSPA42655	ANNIN FLAG COMPANY	04/11/01	04/17/01	WEST VIRGINIA STATE FLAG POLEH	55.74
04–30	S1	01120000164		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,645.80
04–30	HV	1A901000786	ANNE BURESH	03/01/01	03/01/01	CHANGE A/C# FROM 2630 TO 2405	–340.50
05–17	P2	0SSPA42889	ACCUCOM SYSTEMS	05/07/01	05/10/01	BACK UP TAPES 150M 4MM DATA TA	310.00
05–31	S1	01151000159		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,942.22
06–01	P2	0SM12554	ACS DESKTOP SOLUTIONS, INC.	04/25/01	04/25/01	SOFTWARE - MS WORD 2000 LICENS	58.09
06–01	P2	0SM12554	DO	04/25/01	04/25/01	INSTALLATION	250.00
06–01	P2	0SM12555	DO	04/25/01	04/25/01	SOFTWARE - MS WORD 2000 LICENS	58.09
06–01	P2	0SM12555	DO	04/25/01	04/25/01	INSTALLATION	250.00
06–01	P2	0SM12555	DO	04/25/01	04/25/01	SHIPPING	50.00
06–04	P1	1WV02000203	AAA CATERING	04/30/01	04/30/01	FOOD & BEV FOR CONSTITUENTS	439.90
06–04	P1	1WV02000208	OFFICEMAX	03/01/01	05/28/01	OFFICE SUPPLIES	151.51
06–05	P1	1WV02000212	AQUA COOL	04/01/01	05/01/01	WATER SERVICE	139.39
06–05	P1	1WV02000209	DOW JONES & COMPANY, INC.	02/26/01	02/25/02	SUBSCRIPTION	175.00
06–06	P1	1WV02000207	ART STORE	05/04/01	05/04/01	FRAMING	65.44
06–25	HV	1A901000930		04/11/01	04/11/01	FRAMING (TRANSFER)	143.00
06–27	P1	1WV02000247	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	38.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHELLEY MOORE CAPITO—Con.								
06-27	P1	1WV02000261	CALHOUN CO PUBLISHING CO	06/01/01	06/01/01	PUBLICATION		45.00
06-27	P1	1WV02000266	CONGRESSIONAL QUARTERLY, INC	03/03/01	04/13/02	SUBSCRIPTION		1,696.00
06-27	P1	1WV02000267	DO	03/05/01	04/15/02	SUBSCRIPTION		1,849.00
06-27	P1	1WV02000250	CUMBERLAND TIMES-NEWS	06/12/01	06/12/01	SUBSCRIPTION		162.30
06-27	P1	1WV02000251	THE HAMPSHIRE REVIEW	06/14/01	06/14/01	SUBSCRIPTION		33.07
06-27	P1	1WV02000254	THE NICHOLAS CHRONICLE	06/18/01	06/18/01	SUBSCRIPTION		25.00
06-27	P1	1WV02000255	WVAW	06/18/01	06/18/01	SUBSCRIPTION		25.00
06-28	P1	1WV02000244	CHARTER COMMUNICATIONS	05/24/01	06/23/01	CABLE SERVICE		53.27
06-28	P1	1WV02000272	DEPARTMENT OF ADMINSTRATION	06/08/01	06/08/01	WV FLAG		41.50
06-28	P1	1WV02000248	MOUNTAINEER NEWSPAPERS	05/31/01	05/31/01	SUBSCRIPTION		194.32
06-28	P1	1WV02000277	OFFICEMAX	05/03/01	05/23/01	OFFICE SUPPLIES		213.91
06-28	P1	1WV02000273	SPENCER NEWSPAPERS INC	06/12/01	06/12/01	SUBSCRIPTION		26.00
06-28	P1	1WV02000242	THE NICHOLAS CHRONICLE	04/05/01	04/05/01	SUBSCRIPTION		69.30
06-29	P1	1WV02000263	ART MASTERS GRAPHICS	03/31/01	03/31/01	SIGN INSTALLATION CHARGE		57.42
06-29	P1	1WV02000252	BRAXTON DEMOCRAT-CENTRAL	06/14/01	06/14/01	SUBSCRIPTION		17.00
06-29	P1	1WV02000275	THE HISTORIC BOOMTOWN REST	05/07/01	05/07/01	FOOD & BEVERAGE		247.00
06-30	S1	01181000169		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,221.70
06-30	HV	1A901001002	CHARTER COMMUNICATIONS	05/24/01	06/23/01	CHANGE A/C# FROM 2630 TO 2360		-53.27
						SUPPLIES AND MATERIALS TOTALS:		14,948.84
		EQUIPMENT						
04-30	S2	01120003235		03/27/01	03/31/01	EQUIPMENT (TRANSFER)		124.99
04-30	S2	01120003236		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,356.11
05-31	S2	01151003274		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,472.97
06-30	S2	01181003214		04/24/01	05/31/01	EQUIPMENT (TRANSFER)		175.12
06-30	S2	01181003215		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,614.97
						EQUIPMENT TOTALS:		13,744.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,583.48
						OFFICE TOTALS:		239,583.48

2001 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,415.74	4,250.00
PERSONNEL COMPENSATION	369,810.02	192,610.03
PERSONNEL BENEFITS	492.79	189.37
TRAVEL	9,395.41	7,225.91
RENT, COMMUNICATION, UTILITIES	40,990.80	21,266.74
PRINTING AND REPRODUCTION	2,271.54	1,668.58
OTHER SERVICES	1,024.90	784.90
SUPPLIES AND MATERIALS	9,609.65	6,065.22
EQUIPMENT	19,788.76	9,894.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,799.61	243,955.44
OFFICE TOTALS:	458,799.61	243,955.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1M2594802B	UNITED STATES POSTAL SERVICE	03/28/01	03/28/01	FRANKED MAIL		498.44
04-23	OP	1USPS030005	DO	03/01/01	03/31/01	FRANKED MAIL		1,455.61
05-29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		498.79
06-25	OP	1M2594805A	DO	05/10/01	05/10/01	FRANKED MAIL		869.38
06-26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		927.78
							FRANKED MAIL TOTALS:	4,250.00

PERSONNEL COMPENSATION

ANDRADE,YVETTE V	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,750.00
BARRY,PAMELA ANN	04/01/01	04/30/01	SHARED EMPLOYEE		3,633.00
BAUTISTA,SENAIDA	04/01/01	06/30/01	STAFF ASSISTANT		5,000.01
FINLEY,JENNIFER L	04/17/01	06/30/01	DISTRICT SCHEDULER		7,894.45
FOX,BRANDY	04/01/01	06/14/01	STAFF ASSISTANT		4,933.33
DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		138.46
DO	06/01/01	06/14/01	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
GALLAS,AVERY CHRISTINE	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,874.99
GORDON,JEFFREY	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
HAAS,GREGORY L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,750.01
HAILE,BARBARA	04/01/01	06/30/01	CASEWORKER		8,750.01
HARRISON,RANDOLPH	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,625.01
HENSON,CHRISTOPHER R	04/01/01	06/30/01	CASEWORKER		6,416.66
JACKSON,EMILY J	04/01/01	04/16/01	DISTRICT SCHEDULER		1,622.22
DO	04/01/01	04/16/01	DISTRICT SCHEDULER (OTHER COMPENSATION)		506.94
JOSHUA,LAURA	05/01/01	05/31/01	SHARED EMPLOYEE		226.06
LACARO,SUZANNE	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,250.00
LAU,RYAN M	06/15/01	06/30/01	TEMPORARY EMPLOYEE		533.33
LEVENSHUS,JONATHAN	04/01/01	06/30/01	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		6,999.99
MARCKLINGER,ANNE	04/01/01	06/30/01	STAFF ASSISTANT		5,750.01
MAYFIELD,ALISHYA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,755.55
PAXTON,STACIE	04/01/01	06/30/01	PRESS SECRETARY		12,375.01
RABINOVITZ,JEREMY	04/01/01	06/30/01	CHIEF OF STAFF		29,499.99
SHARP,JEREMY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,749.99
SHAUGHNESSY,ERIN H	04/01/01	06/30/01	SCHEDULER		8,000.01
SIEGEL,SHARON A	04/01/01	06/30/01	DISTRICT DIRECTOR		14,375.01
ST CLAIR,MEGAN K	06/25/01	06/30/01	STAFF ASSISTANT		375.00
TITTLE,JEREMY	04/01/01	06/30/01	CASEWORKER		6,999.99
UMHOFER,BETSY ROBERTSON	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,124.99
				PERSONNEL COMPENSATION TOTALS:	192,610.03

PERSONNEL BENEFITS

04-30	S7	01120000030	04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05-31	S7	01151000032	05/01/01	05/31/01	TRANSIT BENEFITS		93.52
06-30	S7	01181000035	06/01/01	06/30/01	TRANSIT BENEFITS		48.92
						PERSONNEL BENEFITS TOTALS	189.37

TRAVEL

04-16	P1	1CA22000206	BETSY UMHOFER	01/04/01	02/28/01	MILEAGE	14.70
04-16	P1	1CA22000191	HON LOIS CAPPS	02/14/01	03/15/01	PARKING & TAXI	135.00
04-16	P1	1CA22000197	JEREMY RABINOVITZ	01/30/01	04/01/01	MILEAGE	72.00
04-16	P1	1CA22000209	JERRY TITTLEY	03/23/01	03/24/01	MEALS	39.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. LOIS CAPPS—Con.							
04–16 P1	1CA22000210	DO	03/18/01	03/25/01	AIRFARE SB-DC		331.00
04–16 P1	1CA22000211	DO	03/18/01	03/22/01	LODGING		612.59
04–16 P1	1CA22000212	DO	03/18/01	03/18/01	TAXI		20.00
04–16 P1	1CA22000213	DO	03/18/01	03/18/01	MEAL		12.15
04–16 P1	1CA22000214	DO	03/20/01	03/20/01	MEAL		17.80
04–16 P1	1CA22000198	RANDOLPH HARRISON	02/13/01	02/27/01	MILEAGE		36.00
04–16 P1	1CA22000200	SHARON A SIEGEL	01/31/01	02/03/01	MILEAGE		122.40
04–25 P1	1CA22000219	HON.LOIS CAPPS	03/12/01	03/30/01	TAXI & PARKING		171.00
04–25 P1	1CA22000218	STACIE PAXTON	04/10/01	04/14/01	HOTEL		443.52
04–26 P1	1CA22000220	PAMELA ANN BARRY	04/18/01	04/22/01	R/T AIRFARE DC-SB		249.50
04–26 P1	1CA22000220	DO	04/18/01	04/21/01	CAR RENTAL		183.40
04–26 P1	1CA22000220	DO	04/19/01	04/19/01	PARKING		3.00
04–26 P1	1CA22000220	DO	04/21/01	04/21/01	GAS		14.61
04–26 P1	1CA22000220	DO	04/18/01	04/22/01	PARKING		24.00
05–11 P1	1CA22000235	BETSY UMHOFER	03/01/01	04/07/01	MILEAGE		59.70
05–11 P1	1CA22000237	DO	04/17/01	04/29/01	MILEAGE		24.00
05–11 P1	1CA22000240	HON.LOIS CAPPS	04/05/01	04/05/01	PARKING		18.00
05–11 P1	1CA22000240	DO	04/05/01	04/05/01	TAXI		55.00
05–11 P1	1CA22000240	DO	04/30/01	04/30/01	TAXI		49.00
05–11 P1	1CA22000240	DO	01/04/01	04/12/01	MILEAGE		716.70
05–11 P1	1CA22000231	JEREMY RABINOVITZ	05/02/01	05/06/01	R/T AIRFARE DC-LA		249.50
05–11 P1	1CA22000231	DO	05/02/01	05/06/01	RENTAL CAR		156.20
05–11 P1	1CA22000231	DO	05/02/01	05/06/01	GAS		27.08
05–11 P1	1CA22000231	DO	05/02/01	05/06/01	MEALS		64.37
05–11 P1	1CA22000231	DO	05/02/01	05/04/01	LODGING		221.11
05–11 P1	1CA22000232	DO	05/02/01	05/02/01	TAXI		41.80
05–11 P1	1CA22000238	JERRY TITTLEY	01/12/01	04/18/01	MILEAGE		119.40
05–11 P1	1CA22000239	DO	03/29/01	03/29/01	MEAL		9.41
05–11 P1	1CA22000228	STACIE PAXTON	04/16/01	04/22/01	MEALS		39.35
05–11 P1	1CA22000229	DO	04/17/01	04/17/01	MEAL		17.45
05–11 P1	1CA22000229	DO	04/16/01	04/16/01	MEAL		3.60
05–11 P1	1CA22000229	DO	04/13/01	04/13/01	MEAL		19.90
05–11 P1	1CA22000229	DO	04/14/01	04/14/01	MEAL		13.00
05–11 P1	1CA22000230	DO	04/10/01	04/22/01	RENTAL CAR		375.67
05–11 P1	1CA22000230	DO	04/20/01	04/20/01	GAS		22.75
05–11 P1	1CA22000230	DO	04/10/01	04/10/01	AIRPORT SHUTTLE		25.00
05–11 P1	1CA22000230	DO	04/23/01	04/23/01	AIRPORT SHUTTLE		25.00
05–11 P1	1CA22000230	DO	04/14/01	04/14/01	GAS		26.98
05–17 P1	1CA22000253	DO	04/10/01	04/22/01	R/T AIRFARE DULLES-LA		249.50
05–17 P1	1CA22000253	DO	04/17/01	04/17/01	MEAL		20.00
05–17 P1	1CA22000253	DO	04/21/01	04/21/01	MEAL		3.75
06–19 P1	1CA22000258	SUZANNE PANNONE LACARO	05/15/01	05/15/01	GASOLINE		13.68
06–19 P1	1CA22000258	DO	05/16/01	05/16/01	MEAL		5.02

06-19	P1	1CA22000258	DO	05/15/01	05/15/01	MEAL	16.19
06-19	P1	1CA22000258	DO	05/15/01	05/16/01	LODGING	123.29
06-19	P1	1CA22000258	DO	05/15/01	05/16/01	MILEAGE	115.50
06-28	P1	1CA22000289	BETSY UMHOFER	05/18/01	05/24/01	MEALS	37.00
06-28	P1	1CA22000290	DO	05/04/01	05/24/01	MILEAGE	67.80
06-28	P1	1CA22000293	ERIN H SHAUGHNESSY	06/21/01	06/21/01	TAXI	15.00
06-28	P1	1CA22000282	HON LOIS CAPPS	01/04/01	05/10/01	TAXI & PARKING	223.00
06-28	P1	1CA22000283	DO	05/10/01	06/07/01	TAXI & PARKING	162.00
06-28	P1	1CA22000291	DO	06/07/01	06/14/01	TAXI & PARKING	91.00
06-28	P1	1CA22000288	JEREMY RABINOVITZ	05/08/01	06/25/01	MILEAGE	108.00
06-28	P1	1CA22000292	DO	06/02/01	06/21/01	TAXI	13.00
06-28	P1	1CA22000284	SENAIDA BAUTISTA	06/18/01	06/22/01	LODGING	717.29
06-28	P1	1CA22000285	DO	06/18/01	06/24/01	R/T AIRFARE	340.00
06-28	P1	1CA22000286	DO	06/20/01	06/22/01	MEALS	13.24
06-28	P1	1CA22000287	DO	06/21/01	06/21/01	TAXI	10.00
						TRAVEL TOTALS:	7,225.91
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL	7.29
04-06	P1	1CA22000174	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE	37.90
04-06	P1	1CA22000173	EDISON COMPANY	02/26/01	03/28/01	UTILITY	140.63
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	3.74
04-12	P1	1CA22000178	CITY OF SANTA BARBARA	01/31/01	02/28/01	UTILITIES-REFUSE	64.56
04-12	P1	1CA22000178	DO	02/28/01	03/31/01	UTILITIES-REFUSE	64.56
04-12	P1	1CA22000178	DO	01/19/01	02/20/01	UTILITIES-WATER	48.31
04-12	P1	1CA22000178	DO	02/20/01	03/20/01	UTILITIES-WATER	23.60
04-12	P1	1CA22000175	COX COMMUNICATIONS	02/13/01	03/12/01	CABLE-SANTA BARBARA	46.96
04-12	P1	1CA22000175	DO	03/13/01	04/12/01	CABLE-SANTA BARBARA	46.96
04-12	P1	1CA22000177	SOUTHERN CALIFORNIA GAS CO	02/12/01	03/14/01	GAS SERVICE	121.78
04-12	P1	1CA22000185	THE SCALE PEOPLE INC	02/22/01	02/22/01	POSTAGE	6.70
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/22/01	03/22/01	OVERNIGHT MAIL	10.96
04-20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	30.13
04-23	P9	CA2203R0104	COLUMBIA BUSINESS CENTER, L.P.	04/01/01	04/30/01	SANTA MARIA	350.00
04-23	P9	CA2201R0104	DAVID NORDAHL	04/01/01	04/30/01	SANTA BARBARA - RENT	2,680.00
04-23	P9	CA2202R0104	MARSH STREET PAVILIONS	04/01/01	04/30/01	SAN LUIS OBISPO-RENT	1,300.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL	7.47
04-30	S5	01120004256		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	139.35
04-30	S5	01120004679		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,219.61
04-30	S5	01120005117		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005555		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	01120005995		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	01120006435		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	237.87
05-02	P1	1CA22000221	PACIFIC GAS & ELECTRIC	03/22/01	04/20/01	UTILITY	62.40
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	10.86
05-09	P1	1CA22000226	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	37.90
05-09	P1	1CA22000225	EDISON COMPANY	03/28/01	04/25/01	UTILITY	115.72
05-11	P1	1CA22000247	COX COMMUNICATIONS	04/08/01	04/08/01	CABLE SANTA BARBARA	46.96
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	16.37
05-11	P1	1CA22000242	SOUTHERN CALIFORNIA GAS CO	03/12/01	04/12/01	GAS SERVICE	63.92
05-15	P1	1CA22000248	CITY OF SANTA BARBARA	03/20/01	04/18/01	UTILITIES-WATER	27.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LOIS CAPPS—Con.								
05–15	P1	1CA22000249	DO	03/31/01	04/30/01	UTILITIES-REFUSE		64.56
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL		3.67
05–21	P9	CA2203R0105	COLUMBIA BUSINESS CENTER, L.P.	05/01/01	05/31/01	SANTA MARIA		350.00
05–21	P9	CA2201R0105	DAVID NORDAHL	05/01/01	05/31/01	SANTA BARBARA - RENT		2,680.00
05–21	P9	CA2202R0105	MARSH STREET PAVILIONS	05/01/01	05/31/01	SAN LUIS OBISPO-RENT		1,300.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		7.24
05–29	P9	CA2203R105A	COLUMBIA BUSINESS CENTER, L.P.	02/01/01	05/31/01	SANTA MARIA-RENT		200.00
05–31	S5	01151004252		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
05–31	S5	01151004652		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,133.28
05–31	S5	01151005098		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		59.00
05–31	S5	01151005538		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5	01151005978		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		176.15
05–31	P1	1CA22000255	PACIFIC GAS & ELECTRIC	04/20/01	05/21/01	UTILITY-ELECTRIC		78.72
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL		10.91
06–06	P1	1CA22000254	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE		37.90
06–06	P1	1CA22000256	EDISON COMPANY	04/25/01	05/25/01	CABLE SVC		117.48
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		7.48
06–15	CB	FXF010615A	DO	05/29/01	05/29/01	OVERNIGHT MAIL		15.35
06–15	CB	FXF010615A	DO	04/26/01	04/26/01	OVERNIGHT MAIL		3.74
06–20	P9	CA2203R0106	COLUMBIA BUSINESS CENTER, L.P.	06/01/01	06/30/01	SANTA MARIA		400.00
06–20	P9	CA2201R0106	DAVID NORDAHL	06/01/01	06/30/01	SANTA BARBARA - RENT		2,680.00
06–20	P9	CA2202R0106	MARSH STREET PAVILIONS	06/01/01	06/30/01	SAN LUIS OBISPO-RENT		1,300.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		29.37
06–28	P1	1CA22000275	CITY OF SANTA BARBARA	04/30/01	05/31/01	UTILITY-REFUSE		64.56
06–28	P1	1CA22000276	DO	04/18/01	05/17/01	UTILITY-WATER		31.69
06–28	P1	1CA22000271	COX COMMUNICATIONS	05/09/01	05/09/01	CABLE SERVICE		43.84
06–28	P1	1CA22000272	DO	06/08/01	06/08/01	CABLE SERVICE		46.96
06–28	P1	1CA22000264	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL		10.24
06–28	P1	1CA22000265	DO	01/23/01	01/23/01	OVERNIGHT MAIL		42.82
06–28	P1	1CA22000266	DO	02/06/01	02/06/01	OVERNIGHT MAIL		10.96
06–28	P1	1CA22000267	DO	02/15/01	02/15/01	OVERNIGHT MAIL		24.96
06–28	P1	1CA22000288	JEREMY RABINOVITZ	05/02/01	05/06/01	PHONE CALLS		28.94
06–28	P1	1CA22000274	SOUTHERN CALIFORNIA GAS CO	04/12/01	05/11/01	UTILITY-GAS		23.57
06–28	P1	1CA22000269	VALLEY OFFICE MACHINES	05/08/01	05/08/01	FAX MACHINE SERVICE		75.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL		3.62
06–30	S5	01181004253		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.35
06–30	S5	01181004653		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,002.29
06–30	S5	01181005170		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		59.00
06–30	S5	01181005610		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	01181006050		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		169.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,266.74
		PRINTING AND REPRODUCTION						
04–12	P1	1CA22000180	CANTRELL/CUTTER PRINTING	03/14/01	03/14/01	FOLDING/STUFFING/MAILING		487.50

04–12	P1	1CA22000183	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	PRINTING	67.00
04–16	P1	1CA22000215	CANTRELL/CUTTER PRINTING	04/02/01	04/02/01	FOLDING & STUFFING ENVELOPES	146.40
04–16	P1	1CA22000216	DO	04/02/01	04/02/01	FOLDING & STUFFING ENVELOPES	187.28
04–30	S3	01120000256		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	117.40
05–11	P1	1CA22000246	CANTRELL/CUTTER PRINTING	04/30/01	04/30/01	FOLDING & STUFFING ENVELOPES	112.50
05–17	P1	1CA22000250	DAVID L. ANDRUKITIS, INC.	04/20/01	04/20/01	PRINTING	67.00
05–17	P1	1CA22000251	DO	04/26/01	04/26/01	PRINTING	33.50
05–17	P1	1CA22000252	DO	04/25/01	04/25/01	PRINTING	40.00
05–31	S3	01151000306		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	39.00
06–30	S3	01181000294		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	371.00
						PRINTING AND REPRODUCTION TOTALS:	1,668.58
		OTHER SERVICES					
04–12	P1	1CA22000190	SOUTHERN COAST JANITORIAL	01/15/01	01/15/01	JANITORIAL SERVICES	105.00
04–12	P1	1CA22000190	DO	02/15/01	02/15/01	JANITORIAL SERVICES	105.00
04–12	P1	1CA22000190	DO	03/04/01	03/04/01	JANITORIAL SERVICES	30.00
04–12	P1	1CA22000190	DO	03/15/01	03/15/01	JANITORIAL SERVICES	105.00
04–12	P1	1CA22000179	SYLVESTER'S SECURITY ALARM	04/01/01	06/30/01	SECURITY	90.00
04–12	P1	1CA22000188	WORK TRAINING PROGRAMS	02/28/01	02/28/01	CLEANING SERVICE	60.00
05–11	P1	1CA22000245	SOUTHERN COAST JANITORIAL	04/15/01	04/15/01	JANITORIAL SERVICE	105.00
06–28	P1	1CA22000281	DO	05/15/01	05/15/01	JANITORIAL SERVICES	150.00
06–29	P1	1CA22000262	CITY OF SAN LUIS OBISPO	06/05/01	06/05/01	PERMIT FOR ALARM	34.90
						OTHER SERVICES TOTALS:	784.90
		SUPPLIES AND MATERIALS					
04–05	P1	1CA22000172	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/01	03/26/01	BOTTLED WATER	43.11
04–12	P1	1CA22000181	DEER PARK SPRING WATER	02/26/01	02/26/01	BOTTLED WATER	86.98
04–12	P1	1CA22000187	LANIER WORLDWIDE, INC.	02/27/01	02/27/01	TONER	187.50
04–12	P1	1CA22000176	MISSION OFFICE PRODUCTS	02/01/01	02/01/01	OFFICE SUPPLIES	26.92
04–12	P1	1CA22000176	DO	03/13/01	03/13/01	OFFICE SUPPLIES	189.01
04–12	P1	1CA22000176	DO	03/27/01	03/27/01	OFFICE SUPPLIES	7.99
04–12	P1	1CA22000189	OFFICE MAX	02/28/01	03/17/01	OFFICE SUPPLIES	333.24
04–12	P1	1CA22000182	SPARKLETTS DRINKING WATER	01/26/01	02/23/01	BOTTLED WATER-SLO	21.43
04–12	P1	1CA22000186	US CAPITOL HISTORICAL SOCIETY	02/28/01	02/28/01	CALENDARS	250.00
04–16	P1	1CA22000201	AVERY CHRISTINE GALLAS	01/24/01	01/24/01	OFFICE SUPPLIES	11.00
04–16	P1	1CA22000201	DO	03/10/01	03/10/01	OFFICE SUPPLIES	7.51
04–16	P1	1CA22000207	BETSY UMHOFER	01/25/01	02/22/01	OFFICIAL LUNCHEONS	24.00
04–16	P1	1CA22000208	DO	02/13/01	02/13/01	OFFICE SUPPLIES	84.50
04–16	P1	1CA22000217	OFFICE MAX	01/10/01	02/05/01	OFFICE SUPPLIES	362.69
04–16	P1	1CA22000199	STACIE PAXTON	03/08/01	03/08/01	OFFICE SUPPLIES	5.51
04–16	P1	1CA22000199	DO	03/22/01	03/22/01	OFFICE SUPPLIES	4.33
04–16	P1	1CA22000193	YVETTE ANDRADE	01/15/01	02/15/01	OFFICIAL LUNCHEONS	50.00
04–30	S1	01120000469		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	764.66
05–09	P1	1CA22000227	ARROWHEAD MOUNTAIN SPRING WTR	03/29/01	04/26/01	BOTTLED WATER	70.56
05–09	P1	1CA22000222	LOMPOC RECORD PUBLICATIONS	05/10/01	05/10/02	SUBSCRIPTION	103.44
05–09	P1	1CA22000223	MISSION OFFICE PRODUCTS	01/09/01	01/09/01	OFFICE SUPPLIES	142.88
05–09	P1	1CA22000224	DO	01/29/01	01/29/01	OFFICE SUPPLIES	11.98
05–11	P1	1CA22000233	BETSY UMHOFER	03/07/01	03/07/01	OFFICE SUPPLY	10.68
05–11	P1	1CA22000234	DO	04/09/01	04/09/01	OFFICE SUPPLY	18.11
05–11	P1	1CA22000236	DO	04/23/01	04/24/01	OFFICE SUPPLY	12.99
05–11	P1	1CA22000243	DEER PARK SPRING WATER	03/26/01	03/26/01	BOTTLED WATER	45.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LOIS CAPPS—Con.								
05–11	P1	1CA22000244	DO	04/26/01	04/26/01	BOTTLED WATER		102.31
05–11	P1	1CA22000232	JEREMY RABINOVITZ	05/03/01	05/06/01	OFFICE SUPPLIES		11.73
05–11	P1	1CA22000241	MISSION OFFICE PRODUCTS	04/09/01	04/09/01	OFFICE SUPPLIES		84.02
05–11	P1	1CA22000241	DO	04/10/01	04/10/01	OFFICE SUPPLIES		28.19
05–11	P1	1CA22000241	DO	04/19/01	04/19/01	OFFICE SUPPLIES		77.84
05–11	P1	1CA22000241	DO	04/12/01	04/12/01	OFFICE SUPPLIES		52.67
05–11	P1	1CA22000229	STACIE PAXTON	04/19/01	04/19/01	OFFICE SUPPLIES		5.81
05–31	S1	01151000468		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		239.26
06–08	P1	1CA22000257	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/01	05/26/01	BOTTLED WATER		44.31
06–28	P1	1CA22000279	DEER PARK SPRING WATER	05/26/01	05/26/01	BOTTLED WATER		45.81
06–28	P1	1CA22000277	E & E PUBLISHING LLC	05/01/01	05/01/02	SUBSCRIPTION		795.00
06–28	P1	1CA22000278	LANIER WORLDWIDE, INC.	04/19/01	04/19/01	TONER		244.20
06–28	P1	1CA22000280	MISSION OFFICE PRODUCTS	05/14/01	05/14/01	OFFICE SUPPLIES		16.98
06–28	P1	1CA22000280	DO	05/14/01	05/14/01	OFFICE SUPPLIES		40.22
06–28	P1	1CA22000280	DO	06/08/01	06/08/01	OFFICE SUPPLIES		139.47
06–28	P1	1CA22000259	OFFICE MAX	03/28/01	04/14/01	OFFICE SUPPLIES		368.81
06–28	P1	1CA22000260	DO	04/24/01	05/17/01	OFFICE SUPPLIES		331.56
06–29	P1	1CA22000261	SPARKLETTS DRINKING WATER	03/24/01	04/20/01	BOTTLED WATER		31.43
06–29	P1	1CA22000263	DO	04/21/01	05/18/01	BOTTLED WATER		31.43
06–30	S1	01181000471		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		497.34
						SUPPLIES AND MATERIALS TOTALS:		6,065.22
		EQUIPMENT						
04–12	P1	1CA22000184	VALLEY OFFICE MACHINES	02/06/01	02/06/01	FAX MACHINE SERVICE		96.45
04–30	S2	01120003624		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,266.08
05–31	S2	01151003725		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,266.08
06–30	S2	01181003592		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,266.08
						EQUIPMENT TOTALS:		9,894.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,955.44
						OFFICE TOTALS:		243,955.44
2000 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–16	P1	1CA22000203	BETSY UMHOFER	11/06/00	11/29/00	MILEAGE		28.50
04–16	P1	1CA22000202	EMILY J JACKSON	12/11/00	12/11/00	MILEAGE		27.00
04–16	P1	1CA22000202	DO	12/07/01	12/07/01	PARKING		23.00
						TRAVEL TOTALS:		78.50
		SUPPLIES AND MATERIALS						
04–16	P1	1CA22000204	BETSY UMHOFER	11/29/00	11/29/00	LUNCHEON		20.00
04–16	P1	1CA22000205	DO	12/19/00	12/19/00	OFFICE SUPPLIES		8.43
04–16	P1	1CA22000192	YVETTE ANDRADE	11/06/00	12/07/00	OFFICIAL LUNCHEONS		64.45
04–16	P1	1CA22000194	DO	12/13/00	12/13/00	OFFICIAL LUNCHEON		12.00
04–19	P1	1CA22000196	HON.LOIS CAPPS	11/29/00	11/29/00	OFFICIAL LUNCHEON		20.00

05–31	S1	01151000467		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	36.30
						SUPPLIES AND MATERIALS TOTALS:	161.18
		EQUIPMENT					
04–05	P2	OSM1172182	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	COMPUTER	1,617.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	COMPUTER	1,351.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	COMPUTER	1,351.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	FILE SERVER	11,236.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	INSTALLATION	3,325.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	COMPUTER	847.00
04–05	P2	OSM1172182	DO	01/10/01	01/10/01	COMPUTER	847.00
04–05	P2	OSM1172183	DO	01/09/01	01/09/01	COMPUTER	1,351.00
04–05	P2	OSM1172183	DO	01/09/01	01/09/01	INSTALLATION	650.00
04–05	P2	OSM1172183	DO	01/09/01	01/09/01	COMPUTER	847.00
04–05	P2	OSM1172184	DO	01/10/01	01/10/01	COMPUTER	1,351.00
04–05	P2	OSM1172184	DO	01/10/01	01/10/01	COMPUTER	1,351.00
04–05	P2	OSM1172184	DO	01/10/01	01/10/01	COMPUTER	1,351.00
04–05	P2	OSM1172184	DO	01/10/01	01/10/01	INSTALLATION	1,200.00
04–05	P2	OSM1172184	DO	01/10/01	01/10/01	COMPUTER	847.00
04–17	P2	OSM1172353	CANON USA	02/20/01	02/20/01	FAX MACHINE	2,048.00
04–17	P2	OSM1172353	DO	02/20/01	02/20/01	INSTALLATION	75.00
						EQUIPMENT TOTALS:	31,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,884.68
						OFFICE TOTALS:	31,884.68

1999 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
06–05	HR	189538	LANIER WORLDWIDE, INC.	01/01/99	03/31/99	REFUND; DUPLICATE PAYMENT	–65.22
						PRINTING AND REPRODUCTION TOTALS:	–65.22
		SUPPLIES AND MATERIALS					
06–05	HR	189538	LANIER WORLDWIDE, INC.	10/13/99	10/13/99	REFUND; DUPLICATE PAYMENT	–103.60
						SUPPLIES AND MATERIALS TOTALS:	–103.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–168.82
						OFFICE TOTALS:	-168.82

2001 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,323.53	33,975.78
PERSONNEL COMPENSATION	356,544.34	180,512.46
PERSONNEL BENEFITS	415.86	207.18
TRAVEL	6,186.33	4,192.57
RENT, COMMUNICATION, UTILITIES	38,366.73	22,223.75
PRINTING AND REPRODUCTION	4,741.23	1,002.68
OTHER SERVICES	4,261.12	640.97
SUPPLIES AND MATERIALS	19,492.89	7,030.09
EQUIPMENT	14,501.57	7,426.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,833.60	257,212.12
OFFICE TOTALS:	478,833.60	257,212.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL E. CAPUANO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		160.80
05–29	OP	0M2594910D	DO	02/08/01	02/08/01	FRANKED MAIL		33 032.07
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		245.41
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		537.50
						FRANKED MAIL TOTALS:		33,975.78
PERSONNEL COMPENSATION								
			AUSPITZ,KATHERINE	04/01/01	06/30/01	ISSUES DIRECTOR		15,069.24
			COLLINS,ROBIN	04/01/01	06/30/01	RECEPTIONIST		7,256.25
			DOHERTY,MARY J	04/01/01	06/30/01	OFFICE MANAGER		11,864.49
			DUMAS,SANDRA J	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,625.00
			EZEDI,EGOBUDIKE E	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,749.99
			FREEDMAN,BRETT	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,625.01
			GORMAN,MICHAEL J	04/01/01	06/30/01	DISTRICT DIRECTOR		19,178.76
			LENICHECK,JONATHAN A	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,749.99
			LOCKE,CHRISTINE S	04/01/01	06/30/01	STAFF ASSISTANT		7,256.25
			MANCINI,MICHELLE	04/01/01	06/30/01	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		8,237.25
			MILLS,ALISON	04/01/01	06/30/01	PRESS SECRETARY		15,069.24
			MUROFF,DANIEL R	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		19,178.76
			NOLAN,GREGG P	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,749.99
			PRIMUS,ROBERT E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,898.26
			RIVERA,LUCINDA	04/01/01	06/30/01	IMMIGRATION AIDE		2,925.00
			RYAN,DANIEL J	04/01/01	06/30/01	GRANTS COORDINATOR		8,891.49
			SKARIN,JON K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,187.49
						PERSONNEL COMPENSATION TOTALS:		180,512.46
PERSONNEL BENEFITS								
04–30	S7	01120000108		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7	01151000115		05/01/01	05/31/01	TRANSIT BENEFITS		69.43
06–30	S7	01181000119		06/01/01	06/30/01	TRANSIT BENEFITS		68.82
						PERSONNEL BENEFITS TOTALS:		207.18
TRAVEL								
04–23	P1	1MA08000189	ALISON MILLS	03/21/01	03/25/01	AIRFARE BSTN-WASH-BSTN 66930		151.50
04–23	P1	1MA08000203	DANIEL J RYAN	03/15/01	03/15/01	VAN RENTAL		121.49
04–23	P1	1MA08000192	HON. MICHAEL E. CAPUANO	03/12/01	03/15/01	AIRFARE BSTN-WASH-BSTN 52926		151.50
04–23	P1	1MA08000193	DO	03/20/01	03/22/01	AIRFARE BSTN-WASH-BSTN 66871		151.50
04–23	P1	1MA08000194	DO	03/27/01	03/30/01	AIRFARE BSTN-WASH-BSTN 8001		151.50
04–23	P1	1MA08000186	JONATHAN LENICHECK	03/20/01	03/24/01	AIRFARE BSTN-WASH-BSTN 66941		151.50
04–23	P1	1MA08000186	DO	03/24/01	03/24/01	CABFARE		26.00
04–26	P1	1MA08000205	HON. MICHAEL E. CAPUANO	04/03/01	04/05/01	AIRFARE BSTN-WASH-BSTN		151.50
04–26	P1	1MA08000206	DO	03/16/01	03/16/01	PARKING		6.00
04–26	P1	1MA08000207	DO	04/06/01	04/06/01	PARKING		6.00
04–26	P1	1MA08000209	DO	04/18/01	04/18/01	PARKING		20.00

04–26	P1	1MA08000210	KATHERINE AUSPITZ	04/18/01	04/20/01	AIRFARE BSTN-WASH-BSTN	151.50
05–17	P1	1MA08000229	DANIEL R MUROFF	04/25/01	04/25/01	AIRFARE WASH-BSTN-WASH 2730	151.50
05–17	P1	1MA08000221	HON. MICHAEL E. CAPUANO	04/24/01	04/26/01	AIRFARE BSTN-WASH-BSTN 5166	303.00
05–17	P1	1MA08000222	DO	05/01/01	05/03/01	AIRFARE BSTN-WASH-BSTN 9192	151.50
05–17	P1	1MA08000223	DO	04/27/01	04/27/01	PARKING	10.00
05–18	P1	1MA08000237	KATHERINE AUSPITZ	04/18/01	04/20/01	LODGING	661.82
05–18	P1	1MA08000237	DO	04/18/01	04/20/01	CAB FARES	92.00
06–06	P1	1MA08000253	GREGG P NOLAN	05/11/01	05/11/01	AIRFARE BSTN-WASH-BSTN 1464	153.00
06–06	P1	1MA08000241	HON. MICHAEL E. CAPUANO	05/08/01	05/10/01	AIRFARE BSTN-WASH-BSTN 0484	153.00
06–06	P1	1MA08000242	DO	05/15/01	05/18/01	AIRFARE BSTN-WASH-BSTN 7730	153.00
06–06	P1	1MA08000243	DO	05/21/01	05/24/01	AIRFARE BSTN-WASH-BSTN 1273	153.00
06–06	P1	1MA08000244	DO	05/15/01	05/15/01	TOLLS	2.00
06–06	P1	1MA08000254	MICHAEL GORMAN	05/10/01	05/10/01	AIRFARE BSTN-WASH-BSTN 1534	153.00
06–22	P1	1MA08000258	EGOBUDIKE E EZEDI	02/01/01	05/03/01	MILEAGE	178.76
06–22	P1	1MA08000257	JONATHAN LENICHECK	02/21/01	05/02/01	MILEAGE	91.00
06–25	P1	1MA08000279	HON. MICHAEL E. CAPUANO	06/12/01	06/14/01	AIRFARE	153.00
06–25	P1	1MA08000280	DO	05/01/01	05/01/01	FAST LANE PASS/TOLLS	67.50
06–25	P1	1MA08000281	DO	06/08/01	06/08/01	TOLLS	19.50
06–25	P1	1MA08000277	JONATHAN LENICHECK	06/10/01	06/13/01	AIRFARE	153.00
06–27	P1	1MA08000278	HON. MICHAEL E. CAPUANO	05/25/01	05/26/01	AIRFARE	153.00
						TRAVEL TOTALS:	4,192.57
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	1MA08000183	ARCH	03/06/01	03/06/01	PAGING SERVICE	156.50
04–13	P1	1MA08000181	ECLIPSE VIDEO SERVICES	03/12/01	03/12/01	VIDEO COPYING	82.50
04–13	P1	1MA08000184	UNITED PARCEL SERVICE	03/10/01	03/10/01	SHIPPING	18.48
04–13	P1	1MA08000184	DO	03/17/01	03/17/01	SHIPPING	18.48
04–13	P1	1MA08000185	DO	02/17/01	02/17/01	SHIPPING	27.08
04–13	P1	1MA08000185	DO	02/24/01	02/24/01	SHIPPING	16.71
04–13	P1	1MA08000185	DO	03/03/01	03/03/01	SHIPPING	25.31
04–13	P1	1MA08000182	VERIZON WIRELESS	03/06/01	03/06/01	CELL SERVICE	92.98
04–18	P2	HCV0100474	RONCO COMM.&ELECTRONICS INC.	01/11/01	01/11/01	YEARLY MAINTENANCE CONTRACT PA	1,452.00
04–23	P1	1MA08000198	CAMBRIDGE COMMUNITY TELEVISION	02/28/01	02/28/01	VIDEO SERVICE	400.00
04–23	P1	1MA08000196	ECLIPSE VIDEO SERVICES	04/03/01	04/03/01	VIDEO SERVICE	73.00
04–23	P9	MA0802R0104	ROXBURY COMMUNITY COLLEGE	04/01/01	04/30/01	ROXBURY - RENT	100.00
04–23	P9	MA0801R0104	THE TRUSTEES OF CAMBRIDGESIDE	04/01/01	04/30/01	RENT-SOMERVILLE	3,396.79
04–23	P1	1MA08000200	UNITED PARCEL SERVICE	03/17/01	03/17/01	SHIPPING	21.77
04–23	P1	1MA08000201	DO	03/24/01	03/24/01	SHIPPING	16.71
04–26	P1	1MA08000219	ARCH	04/06/01	04/06/01	PAGING SERVICE	173.85
04–26	P1	1MA08000212	CAMBRIDGE COMMUNITY TELEVISION	03/28/01	03/28/01	RECORDING CABLE SHOW	400.00
04–26	P1	1MA08000213	UNITED PARCEL SERVICE	03/24/01	03/30/01	SHIPPING	26.71
04–26	P1	1MA08000214	DO	04/07/01	04/13/01	SHIPPING	26.07
04–26	P1	1MA08000217	DO	03/31/01	04/06/01	SHIPPING	63.79
04–26	P1	1MA08000216	VERIZON WIRELESS	04/07/01	05/06/01	CELL PHONE SERVICE	93.16
04–30	S5	01120004680		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	882.32
04–30	S5	01120005118		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04–30	S5	01120005556		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	75.00
04–30	S5	01120005996		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	173.00
04–30	S5	01120006436		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	176.33
05–17	P1	1MA08000224	UNITED PARCEL SERVICE	04/21/01	04/21/01	SHIPPING	45.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2001 HON. MICHAEL E. CAPUANO—Con								
05–17	P1	1MA08000224	DO	04/14/01	04/14/01	SHIPPING		69.11
05–18	P1	1MA08000232	ARCH	05/05/01	05/05/01	PAGING SVC		173.85
05–18	P1	1MA08000230	UNITED PARCEL SERVICE	04/21/01	04/21/01	SHIPPING		23.79
05–18	P1	1MA08000231	DO	05/02/01	05/02/01	SHIPPING		18.48
05–18	P1	1MA08000235	DO	04/28/01	04/28/01	SHIPPING		18.48
05–21	P9	MA0802R0105	ROXBURY COMMUNITY COLLEGE	05/01/01	05/31/01	ROXBURY - RENT		100.00
05–21	P9	MA0801R0105	THE TRUSTEES OF CAMBRIDGESIDE	05/01/01	05/31/01	RENT-SOMERVILLE		3,396.79
05–31	S5	01151004653		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		838.38
05–31	S5	01151005099		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		75.00
05–31	S5	01151005539		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		173.00
05–31	S5	01151005979		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		139.75
06–06	P1	1MA08000245	CAMBRIDGE COMMUNITY TELEVISION	05/16/01	05/16/01	RECORDING SVC		400.00
06–06	P1	1MA08000248	UNITED PARCEL SERVICE	04/28/01	04/28/01	SHIPPING		29.47
06–06	P1	1MA08000249	DO	05/02/01	05/02/01	SHIPPING		16.71
06–06	P1	1MA08000250	DO	05/12/01	05/12/01	SHIPPING		23.79
06–06	P1	1MA08000251	VERIZON WIRELESS	05/06/01	05/06/01	CELL SERVICE		33.41
06–20	P9	MA0802R0106	ROXBURY COMMUNITY COLLEGE	06/01/01	06/30/01	ROXBURY - RENT		100.00
06–20	P9	MA0801R0106	THE TRUSTEES OF CAMBRIDGESIDE	06/01/01	06/30/01	RENT-SOMERVILLE		3,396.79
06–25	P1	1MA08000264	ARCH	06/06/01	06/06/01	PAGING		173.85
06–25	P1	1MA08000273	ECLIPSE VIDEO SERVICES	06/13/01	06/13/01	TAPING SERVICE		80.00
06–25	P1	1MA08000275	UNITED PARCEL SERVICE	06/02/01	06/02/01	SHIPPING		39.96
06–25	P1	1MA08000283	DO	05/26/01	05/26/01	SHIPPING		18.48
06–25	P1	1MA08000284	DO	05/19/01	05/19/01	SHIPPING		34.37
06–25	P1	1MA08000285	DO	05/26/01	05/26/01	SHIPPING		31.03
06–25	P1	1MA08000286	DO	06/02/01	06/02/01	SHIPPING		21.77
06–25	P1	1MA08000267	VERIZON	04/11/01	05/10/01	DISTRICT PHONE SERVICE		429.37
06–25	P1	1MA08000268	DO	05/15/01	06/01/01	DISTRICT PHONE SERVICE		230.64
06–26	P1	1MA08000287	CAMBRIDGE COMMUNITY TELEVISION	06/04/01	06/04/01	RECORDING SERVICE		800.00
06–26	P9	MA0801R106A	THE TRUSTEES OF CAMBRIDGESIDE	01/01/01	06/30/01	RENT-SOMERVILLE		579.24
06–26	P1	1MA08000269	VERIZON	04/13/01	05/12/01	DISTRICT PHONE SERVICE		87.25
06–26	P1	1MA08000272	VERIZON WIRELESS	06/07/01	07/06/01	CELL PHONE SERVICE		90.44
06–30	S5	01181004654		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,034.85
06–30	S5	01181005171		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		75.00
06–30	S5	01181005611		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		173.00
06–30	S5	01181006051		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		206.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,223.75
		PRINTING AND REPRODUCTION						
04–20	P2	OSPTP26175	DAVID L. ANDRUKITIS, INC.	03/30/01	04/04/01	250 FLAT PRINT CARDS, BLUE, WI		35.00
04–23	P1	1MA08000197	MARFIONE STUDIO & QUICK PHOTO	04/05/01	04/05/01	PHOTOS		34.50
04–24	P2	OSPTP26320	DAVID L. ANDRUKITIS, INC.	04/09/01	04/17/01	500 SHEETS, WITH HOUSE SEAL &		42.50
04–30	S3	01120000178		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		54.60
05–18	OP	1GP00401002	PUBLIC PRINTER	02/20/01	02/20/01	PRINTING		34.00
05–31	S3	01151000199		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		231.08

06–15	P2	OSPTP26709	DAVID L. ANDRUKITIS, INC.	05/29/01	06/11/01	500 FLAT PRINT CARDS, WHITE, B	280.00
06–22	OP	1GP00501001	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING	34.00
06–22	P1	1MA08000259	SEBASTIAN'S	06/15/01	06/15/01	PACKING	35.00
06–24	P2	OSPTP26710	BETHESDA ENGRAVERS	05/30/01	06/11/01	500 ENGRAVED CARDS, BUFF, BLK,	92.00
06–26	P1	1MA08000276	CHRISTINA CATURANOPHOTOGRAPHY	05/31/01	05/31/01	PHOTOGRAPHY	130.00
						PRINTING AND REPRODUCTION TOTALS:	1,002.68
		OTHER SERVICES					
04–23	P1	1MA08000199	NEW ENGLAND NEWSCLIP AGENCY	03/31/01	03/31/01	CLIPPING SERVICE	190.44
05–18	P1	1MA08000240	DO	04/30/01	04/30/01	CLIPPING SERVICE	199.47
06–25	P1	1MA08000265	DO	05/31/01	05/31/01	CLIPPING	186.56
06–26	P1	1MA08000271	DAVCO SECURITY SYSTEMS INC	06/02/01	06/02/01	ALARM	64.50
						OTHER SERVICES TOTALS:	640.97
		SUPPLIES AND MATERIALS					
04–13	P1	1MA08000180	BELMONT SPRINGS WATER CO.	02/28/01	02/28/01	WATER SERVICE	38.40
04–13	P1	1MA08000179	LEXIS-NEXIS	02/01/01	02/28/01	ON-LINE SERVICE	160.00
04–13	P1	1MA08000178	NEW ENGLAND OFFICE SUPPLY	03/15/01	03/15/01	OFFICE SUPPLIES	329.54
04–23	P1	1MA08000202	AQUA COOL	02/28/01	02/28/01	WATER	49.52
04–23	P1	1MA08000204	CLINTON SERVICE GROUP	01/10/01	01/10/01	OFFICE SUPPLIES	52.00
04–23	P1	1MA08000195	HB COMMUNICATIONS INC	03/29/01	03/29/01	OFFICE SUPPLIES	324.62
04–23	P1	1MA08000190	HON. MICHAEL E. CAPUANO	02/04/01	02/04/01	REFRESHMENTS	35.00
04–23	P1	1MA08000191	DO	03/01/01	03/01/01	REFRESHMENTS	45.50
04–23	P1	1MA08000188	KATHERINE AUSPITZ	02/01/01	02/01/01	SUBSCRIPTION	75.00
04–23	P1	1MA08000188	DO	03/12/01	03/12/01	FRAMING	111.70
04–23	P1	1MA08000187	MARY J DOHERTY	03/18/01	03/18/01	OFFICE SUPPLIES	101.50
04–23	P1	1MA08000187	DO	03/21/01	03/21/01	OFFICE SUPPLIES	32.95
04–26	P1	1MA08000211	BELMONT SPRINGS WATER CO.	03/01/01	03/31/01	BOTTLED WATER	30.15
04–26	P1	1MA08000208	HON. MICHAEL E. CAPUANO	04/10/01	04/10/01	SUPPLIES	20.95
04–26	P1	1MA08000218	SEBASTIAN'S	04/11/01	04/11/01	FRAMING	30.00
04–30	S1	01120000332		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	179.42
04–30	P1	1MA08000215	BANKER & TRADESMAN	04/17/01	04/08/02	SUBSCRIPTION	228.00
05–15	P1	1MA08000220	AMERICAN BANKER	05/10/01	05/10/01	SUBSCRPTION	525.00
05–17	P1	1MA08000225	AQUA COOL	03/31/01	03/31/01	WATER	40.00
05–17	P1	1MA08000226	LEXIS-NEXIS	03/31/01	03/31/01	LEXIS-NEXIS SVC	160.00
05–18	P1	1MA08000233	NEW ENGLAND OFFICE SUPPLY	05/02/01	05/02/01	OFFICE SUPPLIES	268.97
05–23	CO	Z6143928	THE BUSINESS JOURNAL	03/23/01	03/23/02	CANCELED CHECK - STOP PAYMENT	–89.00
05–31	S1	01151000328		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	463.61
06–06	P1	1MA08000246	AQUA COOL	04/30/01	04/30/01	WATER SERVICE	54.00
06–06	P1	1MA08000252	BELMONT SPRINGS WATER CO.	04/30/01	04/30/01	WATER SERVICE	30.15
06–06	P1	1MA08000247	LEXIS-NEXIS	04/30/01	04/30/01	ON-LINE SERVICE	160.00
06–14	P2	OSSPA43070	SOFTWARE SPECTRUM	05/22/01	06/04/01	MS ACCESS LICENSE	1,548.00
06–14	P2	OSSPA43070	DO	05/22/01	06/04/01	MS ACCESS MEDIA KIT	18.19
06–14	P2	OSSPA43070	DO	05/22/01	06/04/01	DOCUMENTATION	21.40
06–21	P2	OSSPA43093	BOISE CASCADE OFFICE PRODUCTS	05/24/01	05/29/01	MEMO SHEETS 4 X 6 #P3A465	5.31
06–22	P1	1MA08000255	AQUA COOL	05/01/01	05/31/01	WATER	48.50
06–22	P1	1MA08000263	BELMONT SPRINGS WATER CO.	05/31/01	05/31/01	WATER	73.15
06–22	P1	1MA08000261	COLE PUBLICATION & INFORMATION	05/16/01	05/16/01	CENT DIRECTORY	367.45
06–22	P1	1MA08000262	NEW ENGLAND OFFICE SUPPLY	06/01/01	06/01/01	SUPPLIES	99.95
06–22	P1	1MA08000260	SEBASTIAN'S	06/15/01	06/15/01	FRAMING	48.00
06–22	P1	1MA08000256	SOUTHWEST DISTRIBUTION, INC.	05/18/01	05/18/01	PAPERS	332.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL E. CAPUANO—Con.							
06–25	HV 1A901000930		03/28/01	03/28/01	FRAMING (TRANSFER)		5.00
06–25	P1 1MA08000274	MARY J DOHERTY	06/08/01	06/08/01	COLOR PRINTER AND INK		512.36
06–25	P1 1MA08000266	NEW ENGLAND OFFICE SUPPLY	05/30/01	05/30/01	SUPPLIES		56.95
06–26	P1 1MA08000270	KATHERINE AUSPITZ	05/24/01	05/24/01	FRAMING		148.58
06–30	S1 01181000334		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		288.27
					SUPPLIES AND MATERIALS TOTALS:		7,030.09
	EQUIPMENT						
04-30	S2 01120003450		02/04/01	02/04/01	EQUIPMENT (TRANSFER)		828.75
04–30	S2 01120003451		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,358.31
05–31	S2 01151003525		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,358.31
06–25	P1 1MA08000282	CLINTON SERVICE GROUP	05/31/01	05/31/01	MAINTENANCE SERVICE		157.50
06–30	S2 01181003420		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,723.77
					EQUIPMENT TOTALS:		7,426.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,212.12
					OFFICE TOTALS:		257,212.12
2000 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–17	P1 1MA08RW0086	BOSTON BUSINESS JOURNAL	03/23/01	03/23/02	SUBSCRIPTION		89.00
05–17	P1 1MA08RW0101	DO	12/25/00	12/25/01	SUBSCRIPTION		89.00
05–18	P1 1MA08000238	WEST GROUP PAYMENT CENTER	12/31/00	12/31/00	BOOKS		1,600.00
05–23	CO Z6143928	THE BUSINESS JOURNAL	12/25/00	12/25/01	CANCELED CHECK - STOP PAYMENT		–89.00
06–15	CO Z6144898	DO	12/25/00	12/25/01	PAYMENT OVER CANCELLATION		89.00
06–19	CO Z6145026	DO	03/23/01	03/23/02	PAYMENT OVER CANCELLATION		89.00
					SUPPLIES AND MATERIALS TOTALS:		1,867.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,867.00
					OFFICE TOTALS:		1,867.00
2001 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,955.65	33,077.93
					PERSONNEL COMPENSATION	344,161.26	175,930.59
					PERSONNEL BENEFITS	280.69	153.73
					TRAVEL	1,238.43	861.17
					RENT, COMMUNICATION, UTILITIES	41,072.23	20,304.38
					PRINTING AND REPRODUCTION	20,463.98	20,358.68
					SUPPLIES AND MATERIALS	8,675.12	6,780.88
					EQUIPMENT	21,576.51	11,766.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,423.87	269,233.69
					OFFICE TOTALS:	471,423.87	269,233.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		689.12
05–29	OP	1M2600001B	DO	04/12/01	04/13/01	FRANKED MAIL		31,357.93
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		751.51
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		279.37
							FRANKED MAIL TOTALS:	33,077.93

PERSONNEL COMPENSATION

ABRAMS,DEREK A	04/01/01	06/30/01	CASEWORKER		7,250.01
COHEN,RENEE	04/01/01	06/30/01	CASEWORKER		10,125.00
DAIGER,AMY WALTERS	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		5,000.01
DINGBOOM,TERESA	04/01/01	06/30/01	STAFF ASSISTANT		6,125.01
EDWARDS,VENETTA	04/01/01	06/30/01	STAFF ASSISTANT		7,749.99
FINE,BAILEY EVANS	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR		17,625.00
FOWLER,CHRISTOPHER H	04/01/01	06/30/01	STAFF ASSISTANT		5,000.01
IRBY,ANNE M	04/01/01	06/30/01	CASEWORKER		9,624.99
JOHNS,DINA J	04/01/01	06/30/01	STAFF ASSISTANT		8,625.00
KOSHGARIAN,DAVID H	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		30,500.01
LYNCH,CHRISTOPHER WATSON	04/17/01	06/30/01	LEGISLATIVE DIRECTOR		14,902.78
MOGHIS,MOSHAFA	04/01/01	06/30/01	CASEWORKER		6,750.00
ROSS,PRISCILLA A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		14,144.45
SULLAM,SUSAN FISHER	04/01/01	06/30/01	PRESS SECRETARY		11,124.99
VAN HORNE,WILLIAM K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,383.33
YAMADA,DEBORAH KAREN	04/01/01	06/30/01	SCHEDULER		11,000.01
				PERSONNEL COMPENSATION TOTALS	175,930.59

PERSONNEL BENEFITS

04–30	S7	01120000111		04/01/01	04/30/01	TRANSIT BENEFITS		51.11
05–31	S7	01151000118		05/01/01	05/31/01	TRANSIT BENEFITS		51.61
06–30	S7	01181000123		06/01/01	06/30/01	TRANSIT BENEFITS		51.01
							PERSONNEL BENEFITS TOTALS:	153.73

TRAVEL

04–13	P1	1MD03000093	AMY C DAIGER	03/22/01	03/22/01	MILEAGE		35.34
04–13	P1	1MD03000093	DO	04/09/01	04/09/01	MILEAGE		35.34
04–13	P1	1MD03000093	DO	03/22/01	03/22/01	PARKING		7.00
04–13	P1	1MD03000085	BAILEY FINE	03/26/01	03/26/01	PARKING		4.50
04–13	P1	1MD03000086	DO	03/20/01	03/20/01	MILEAGE		24.80
04–13	P1	1MD03000087	DO	03/02/01	03/02/01	MILEAGE		24.80
04–13	P1	1MD03000091	DAVID KOSHGARIAN	04/06/01	04/06/01	MILEAGE		29.45
04–13	P1	1MD03000091	DO	04/09/01	04/09/01	MILEAGE		15.50
04–13	P1	1MD03000084	SUSAN FISHER SULLAM	01/03/01	01/03/01	MILEAGE		29.45
04–13	P1	1MD03000084	DO	02/13/01	02/13/01	MILEAGE		29.45
04–13	P1	1MD03000084	DO	02/27/01	02/27/01	MILEAGE		29.45
04–13	P1	1MD03000084	DO	03/02/01	03/02/01	MILEAGE		29.45
04–13	P1	1MD03000084	DO	03/06/01	03/06/01	MILEAGE		29.45
04–19	P1	1MD03000092	CHRISTOPHER H FOWLER	03/15/01	03/15/01	CABFARE		15.00
04–23	P1	1MD03000105	ANNE M IRBY	03/28/01	03/28/01	MILEAGE		29.45
04–23	P1	1MD03000105	DO	03/28/01	03/28/01	TOLLS		2.00
04–23	P1	1MD03000104	DEBORAH KAREN YAMADA	03/12/01	03/12/01	MILEAGE		29.45
04–23	P1	1MD03000104	DO	04/11/01	04/11/01	MILEAGE		29.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN L CARDIN—Con.								
05–02	P1	1MD03000109	ANNE M IRBY	04/24/01	04/24/01	PARKING		12.00
05–02	P1	1MD03000110	RENEE COHEN	04/24/01	04/24/01	MILEAGE		29.45
05–21	P1	1MD03000117	M MICHELE MOGHIS	04/20/01	04/20/01	MARK TRAIN FARES		10.25
05–21	P1	1MD03000118	DO	03/09/01	03/09/01	PARKING		9.00
05–21	P1	1MD03000118	DO	03/23/01	03/23/01	MILEAGE		29.45
05–21	P1	1MD03000118	DO	04/03/01	04/03/01	MILEAGE		29.45
05–21	P1	1MD03000118	DO	04/04/01	04/04/01	MILEAGE		29.45
05–21	P1	1MD03000118	DO	04/05/01	04/05/01	MILEAGE		29.45
05–23	P1	1MD03000121	AMY C DAIGER	05/14/01	05/14/01	MILEAGE		35.34
05–24	P1	1MD03000123	TERESA DINGBOOM	05/14/01	05/14/01	TRAIN FARE DC-BALT		11.50
05–24	P1	1MD03000124	DO	05/14/01	05/14/01	CABFARE		6.00
06–07	P1	1MD03000140	DAVID KOSHGARIAN	05/30/01	05/30/01	PARKING		15.00
06–07	P1	1MD03000141	SUSAN FISHER SULLAM	03/14/01	05/02/01	MILEAGE		147.25
06–07	P1	1MD03000138	TERESA DINGBOOM	05/30/01	05/30/01	CABFARE		11.00
06–07	P1	1MD03000138	DO	05/30/01	05/30/01	TRAIN TICKET		5.75
06–15	P1	1MD03000145	DO	06/08/01	06/08/01	AMTRAK DC-BALT		11.50
06–15	P1	1MD03000146	DO	06/08/01	06/08/01	CABFARE		10.00
						TRAVEL TOTALS:		861.17
		RENT, COMMUNICATION, UTILITIES						
04–23	P9	MD0301R0104	HIGHLAND AVENUE PROPERTY LLC	04/01/01	04/30/01	RENT-BALTIMORE/HIGHLAND		175.00
04–23	P9	MD0302R0104	600 WYNDHURST LTD PARTNERSHIP	04/01/01	04/30/01	BALTIMORE - RENT		4,267.19
04–30	S5	01120004257		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		25.00
04–30	S5	01120004681		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		266.98
04–30	S5	01120005119		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005557		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	01120005997		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		161.00
04–30	S5	01120006437		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		477.76
05–09	P1	1MD03000112	DAVID KOSHGARIAN	04/30/01	04/30/01	PHONE SERVICE		30.60
05–21	P1	1MD03000122	DO	05/17/01	05/17/01	PHONE SERVICE		21.20
05–21	P1	1MD03000127	DEBORAH KAREN YAMADA	05/14/01	05/14/01	PHONE CALLS		15.84
05–21	P1	1MD03000119	VOICESTREAM	05/03/01	05/03/01	PHONE SERVICE		41.06
05–21	P9	MD0302R0105	600 WYNDHURST LTD PARTNERSHIP	05/01/01	05/31/01	BALTIMORE - RENT		4,267.19
05–22	OP	1MD03000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		225.06
05–25	P1	1MD03000128	BG&E	03/16/01	04/19/01	UTILITY		285.49
05–31	S4	01151001008		04/01/01	04/30/01	RECORDING (TRANSFER)		580.90
05–31	S5	01151004654		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		232.49
05–31	S5	01151005100		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	01151005540		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		161.00
05–31	S5	01151005980		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		464.83
06–07	P1	1MD03000139	AMY C DAIGER	06/04/01	06/04/01	PHONE SERVICE		41.00
06–07	P1	1MD03000140	DAVID KOSHGARIAN	06/04/01	06/04/01	PHONE SERVICE		29.70
06–07	P1	1MD03000131	VERIZON WIRELESS	04/14/01	05/13/01	PHONE SERVICE FOR DO		560.91
06–15	P1	1MD03000142	VOICESTREAM	05/02/01	06/01/01	CELL PHONE SERVICE		210.09

06–20	P9	MD0302R0106	600 WYNDHURST LTD PARTNERSHIP	06/01/01	06/30/01	BALTIMORE - RENT	4,267.19
06–29	P1	1MD03000148	VERIZON WIRELESS	05/14/01	06/13/01	PHONE SERVICE	317.97
06–30	S4	01181001006		05/01/01	05/31/01	RECORDING (TRANSFER)	856.50
06–30	S5	01181004655		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	269.80
06–30	S5	01181005045		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	493.05
06–30	S5	01181005172		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	01181005612		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	161.00
06–30	S5	01181006052		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	361.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,304.38
		PRINTING AND REPRODUCTION					
04–13	P1	1MD03000097	DAVID L. ANDRUKITIS, INC.	03/19/01	03/19/01	PRINT BUSINESS CARDS	140.25
04–23	P1	1MD03000099	DO	04/02/01	04/02/01	PRINTING SERVICE	107.50
04–30	S3	01120000090		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	91.00
05–02	P1	1MD03000107	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	CARDS FOR CHRISTOPHER LYNCH	22.50
05–02	P1	1MD03000108	DO	04/19/01	04/19/01	CARDS/DINGBOOM, MOGHIS, FINE	67.50
05–07	P5	1M2600001A	KAT GRAPHICS	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	19,810.28
05–31	S3	01151000102		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	23.10
06–07	P1	1MD03000135	DAVID L. ANDRUKITIS, INC.	05/15/01	05/15/01	BUSINESS CARDS	28.00
06–07	P1	1MD03000133	SUSAN FISHER SULLAM	05/15/01	05/15/01	FILM DEVELOPMENT	21.55
06–30	S3	01181000093		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	20,358.68
		SUPPLIES AND MATERIALS					
04–13	P1	1MD03000094	AQUA COOL	02/01/01	02/26/01	WATER FOR DC OFFICE	31.50
04–13	P1	1MD03000088	BAILEY FINE	03/22/01	03/22/01	OFFICE SUPPLIES	249.49
04–13	P1	1MD03000091	DAVID KOSHGARIAN	04/06/01	04/06/01	FOOD & BEV FOR CONST MEETING	25.52
04–13	P1	1MD03000089	SUSAN FISHER SULLAM	03/09/01	03/09/01	OFFICE SUPPLIES	94.69
04–13	P1	1MD03000090	DO	03/07/01	03/08/01	OFFICE SUPPLIES	21.87
04–13	P1	1MD03000095	THE DUNDALK EAGLE	03/23/01	03/23/02	SUBSCRIPTION	13.65
04–13	P1	1MD03000098	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	US CODE ANNOTATED	263.75
04–19	P2	OSM12411	ACS DESKTOP SOLUTIONS, INC.	03/13/01	03/13/01	MEMORY	127.00
04–23	P1	1MD03000101	DO	03/16/01	03/16/01	OFFICE SUPPLIES	129.00
04–23	P1	1MD03000102	DO	03/16/01	03/16/01	OFFICE SUPPLIES	456.00
04–23	P1	1MD03000104	DEBORAH KAREN YAMADA	03/13/01	03/13/01	BEVERAGES FOR MTG WITH CONSTS	15.13
04–23	P1	1MD03000103	LANIER WORLDWIDE, INC	03/12/01	03/12/01	OFFICE SUPPLIES	192.50
04–23	P1	1MD03000100	NATIONAL JOURNAL	07/13/01	07/13/02	SUBSCRIPTION-CONGRESS DAILY	1,497.00
04–30	S1	01120000181		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	55.77
04–30	HV	1A901000776	AQUA COOL	02/01/01	02/26/01	CHANGE A/C# FROM 2620 TO 2602	31.50
04–30	HV	1A901000776	DO	02/01/01	02/26/01	CHANGE A/C# FROM 2620 TO 2602	–31.50
05–02	P1	1MD03000106	DO	03/01/01	03/30/01	WATER FOR DC OFFICE	38.00
05–09	P2	OSM12412	ACS DESKTOP SOLUTIONS, INC	03/13/01	03/13/01	MONITOR	250.00
05–09	P2	OSM12412	DO	03/13/01	03/13/01	INSTALLATION	20.00
05–21	P1	1MD03000114	AQUA COOL	04/01/01	04/20/01	WATER FOR DC OFFICE	12.00
05–21	P1	1MD03000126	DEBORAH KAREN YAMADA	05/14/01	05/14/01	BEVERAGES FOR MEETING W/CONSTS	15.02
05–21	P1	1MD03000115	RENEE COHEN	04/30/01	04/30/01	FOOD & BEV FOR CONST MEETING	159.89
05–21	P1	1MD03000125	THE BUSINESS MONTHLY	04/03/01	04/03/02	SUBSCRIPTION	25.00
05–21	P1	1MD03000113	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	UPDATING US CODE ANNOTATED	40.00
05–23	P1	1MD03000116	DINA J JOHNS	04/30/01	04/30/01	SUPPLIES FOR DIST OFFICE	25.77
05–31	S1	01151000178		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	273.84
06–07	P1	1MD03000136	ACS DESKTOP SOLUTIONS, INC	05/21/01	05/21/01	MS FRONT PAGE 2000 FOR DO	104.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN L CARDIN—Con.								
06–07	P1	1MD03000130	ANDERSON MID-ATLANTIC NEWS LTD	07/01/01	12/30/01	SUBSCRIPTION		299.00
06–07	P1	1MD03000132	BAILEY FINE	05/16/01	05/16/01	SIGNS FOR DO OUTREACH OFFICES		232.80
06–07	P1	1MD03000134	NATIONAL JOURNAL GROUP	07/12/01	07/12/02	SUBSCRIPTION		1,497.00
06–07	P1	1MD03000129	THOMAS KELLY	05/21/01	08/12/01	SUBSCRIPTION		25.71
06–15	P1	1MD03000143	AQUA COOL	05/01/01	05/01/01	WATER FOR DC OFFICE		54.00
06–15	P1	1MD03000144	BAILEY FINE	06/06/01	06/06/01	OFFICE SUPPLIES		126.41
06–29	P1	1MD03000147	DO	06/19/01	06/19/01	BEVERAGES FOR CONST MEETING		11.36
06–30	S1	01181000187		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		398.12
						SUPPLIES AND MATERIALS TOTALS:		6,780.88
		EQUIPMENT						
04–17	P2	OSM1172797	ACS DESKTOP SOLUTIONS, INC.	03/13/01	03/13/01	SCANNER		521.00
04–17	P2	OSM1172797	DO	03/13/01	03/13/01	INSTALLATION		125.00
04–30	S2	01120003258		03/19/01	03/31/01	EQUIPMENT (TRANSFER)		92.30
04–30	S2	01120003259		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,054.41
05–31	S2	01151003300		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,486.81
06–30	S2	01181003238		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,486.81
						EQUIPMENT TOTALS:		11,766.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,233.69
						OFFICE TOTALS:		269,233.69
2000 HON. BENJAMIN L CARDIN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–18	OP	1GPO0401002	PUBLIC PRINTER	01/02/01	01/02/01	PRINTING		110.00
						PRINTING AND REPRODUCTION TOTALS:		110.00
		SUPPLIES AND MATERIALS						
04–30	S1	01120000180		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–25.80
05–31	S1	01151000177		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–23.83
06–30	S1	01181000186		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–148.38
						SUPPLIES AND MATERIALS TOTALS:		–198.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–88.01
						OFFICE TOTALS:		–88.01
2001 HON. BRAD CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,405.75	1,910.30
						PERSONNEL COMPENSATION	277,611.09	152,658.34
						PERSONNEL BENEFITS	325.24	201.90
						TRAVEL	15,503.51	11,468.43
						RENT, COMMUNICATION, UTILITIES	25,410.38	13,372.18
						PRINTING AND REPRODUCTION	3,849.42	1,776.72
						OTHER SERVICES	13,237.59	11,757.59
						SUPPLIES AND MATERIALS	23,837.02	7,829.97

					EQUIPMENT	29,461.35	19,550.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,641.35	220,525.87
					OFFICE TOTALS:	391,641.35	220,525.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	573.54
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	808.65
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	528.11
						FRANKED MAIL TOTALS:	1,910.30

PERSONNEL COMPENSATION

ALLCORN,HESTER D	05/21/01	06/30/01	PAID INTERN	1,000.00
BLACKWOOD,JEFF	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,750.00
CAMPBELL,KAREN E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,250.00
ECKHOFF,DONALD T	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,199.99
GRIFFIN,HEATHER E	06/04/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	2,100.00
HARISON,AARON M	05/21/01	06/30/01	PAID INTERN	1,000.00
HART,PARKER L	05/21/01	06/30/01	PAID INTERN	1,000.00
JAYNES,JEFFRY S	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	10,100.01
JENNIGAN,ALEXANDER S	04/20/01	04/30/01	PART-TIME EMPLOYEE	366.67
DO	05/01/01	06/10/01	STAFF ASSISTANT	2,666.66
JENNINGS,CARTER R	05/21/01	06/30/01	PAID INTERN	1,000.00
KEETER,ARSTEST V	04/01/01	06/30/01	DISTRICT DIRECTOR	13,599.99
LOVING,VIVIAN L	04/01/01	06/30/01	CONSTITUENT SERVICES CASEWORKER	8,625.00
LUNA,BRADLEY H	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	9,999.99
MARSHALL,CHEBON D	04/01/01	06/30/01	CHIEF OF STAFF	18,750.00
MCCARLEY,CATHIE H	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	17,499.99
MCKINNEY,ANNA M	04/01/01	06/30/01	OFFICE ADMINSTRATOR	9,500.01
SHOEMAKER,FERN A	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
WERNER,JESSICA K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
WHITTAKER,MICHELLE D	04/01/01	06/30/01	SPEICAL PROJ DIR/LEGISLATIVE ASSIST	8,000.01
YOUNG,MARC D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS.	152,658.34

PERSONNEL BENEFITS

04–30	S7	01120000170		04/01/01	04/30/01	TRANSIT BENEFITS	75.20
05–31	S7	01151000177		05/01/01	05/31/01	TRANSIT BENEFITS	51.61
06–30	S7	01181000178		06/01/01	06/30/01	TRANSIT BENEFITS	75.09
						PERSONNEL BENEFITS TOTALS:	201.90

TRAVEL

04–03	P1	10K02000200	CHEBON MARSHALL	03/26/01	03/26/01	CABFARE	7.50
04–03	P1	10K02000201	HON. BRAD CARSON	03/22/01	03/27/01	R/T AIRFARE WASH-TULSA 6823	253.00
04–03	P1	10K02000201	DO	03/22/01	03/27/01	CABFARES	34.00
04–06	P1	10K02000202	CATHIE H MCCARLEY	03/28/01	03/28/01	CABFARE	17.50
04–12	P1	10K02000204	ANNA MARQUERITE MCKINNEY	03/14/01	03/14/01	MILEAGE	42.90
04–12	P1	10K02000205	DO	04/03/01	04/05/01	MEAL-CRS SEMINAR	15.24
04–12	P1	10K02000205	DO	04/02/01	04/05/01	R/T AIRFARE	253.00
04–12	P1	10K02000209	ARSTEST VRYL KEETER	03/02/01	03/28/01	MILEAGE	217.75
04–12	P1	10K02000203	DONALD T ECKHOFF	03/01/01	03/29/01	MILEAGE	804.38
04–12	P1	10K02000203	DO	03/14/01	03/14/01	TOLLS	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BRAD CARSON—Con.							
04–12	P1 10K02000211	HON. BRAD CARSON	03/30/01	04/02/01	AIRFARE WASHINGTON-TULSA		253.00
04–12	P1 10K02000207	JEFFRY S JAYNES	03/01/01	03/30/01	MILEAGE		358.48
04–12	P1 10K02000208	DO	02/05/01	02/27/01	TOLLS		14.60
04–12	P1 10K02000210	VIVIAN LOVING	03/21/01	03/21/01	MILEAGE		33.80
04–12	P1 10K02000210	DO	03/21/01	03/21/01	TOLLS		2.00
05–01	P1 10K02000234	BRADLEY H LUNA	04/06/01	04/22/01	AIRFARE WASH-TULSA 5144		253.00
05–01	P1 10K02000234	DO	04/09/01	04/20/01	MILEAGE		211.25
05–01	P1 10K02000235	DO	04/09/01	04/09/01	PARKING		5.00
05–01	P1 10K02000230	CHEBON MARSHALL	04/06/01	04/22/01	AIRFARE WASH-TULSA		253.00
05–01	P1 10K02000230	DO	04/07/01	04/20/01	MILEAGE		389.35
05–01	P1 10K02000230	DO	04/09/01	04/20/01	TOLLS		16.50
05–01	P1 10K02000236	DO	04/06/01	04/09/01	LODGING		193.90
05–01	P1 10K02000237	HON. BRAD CARSON	04/05/01	04/24/01	AIRFARE WASH-TULSA		254.50
05–01	P1 10K02000237	DO	03/30/01	03/30/01	TAXI		12.75
05–04	P1 10K02000245	JEFFRY S JAYNES	04/03/01	04/30/01	MILEAGE		847.93
05–04	P1 10K02000246	DO	03/02/01	03/30/01	TOLLS		14.50
05–09	P1 10K02000239	FERN A SHOEMAKER	04/05/01	04/06/01	MILEAGE		71.50
05–11	P1 10K02000247	HON. BRAD CARSON	04/26/01	05/01/01	R/T WASH-TULSA 3385		256.00
05–11	P1 10K02000247	DO	05/01/01	05/01/01	CABFARE		17.50
05–11	P1 10K02000247	DO	05/01/01	05/01/01	MEALS WITH CONSTITUENTS		66.50
05–14	P1 10K02000253	ANNA MARQUERITE MCKINNEY	04/12/01	04/12/01	MILEAGE		28.28
05–14	P1 10K02000253	DO	04/16/01	04/16/01	MEALS		7.07
05–14	P1 10K02000252	ARSTEST VRYL KEETER	04/02/01	04/28/01	MILEAGE		443.65
05–14	P1 10K02000252	DO	04/10/01	04/10/01	LODGING		130.73
05–14	P1 10K02000258	CHEBON MARSHALL	04/30/01	05/05/01	R/T AIRFARE WASH-TULSA 8904		254.50
05–14	P1 10K02000254	DONALD T ECKHOFF	04/03/01	04/28/01	MILEAGE		1,087.13
05–14	P1 10K02000254	DO	02/23/01	03/31/01	TOLLS		61.05
05–14	P1 10K02000257	HON. BRAD CARSON	05/03/01	05/06/01	R/T AIRFARE WASH-TULSA 4412		257.50
05–14	P1 10K02000257	DO	05/06/01	05/06/01	CABFARE		15.00
05–18	P1 10K02000262	DO	05/10/01	05/15/01	R/T AIRFAR WASH-TULSA 2963		257.50
05–31	P1 10K02000272	CATHIE H MCCARLEY	05/21/01	05/21/01	CABFARE		12.00
05–31	P1 10K02000268	CHEBON MARSHALL	05/11/01	05/20/01	R/T AIRFARE WASH-TULSA 1600		254.50
05–31	HV 1A901000898	HON. BRAD CARSON	05/01/01	05/01/01	CHANGE A/C# FROM 2110 TO 2603		–66.50
05–31	P1 10K02000270	DO	05/17/01	05/21/01	R/T AIRFARE WASH-TULSA2688		256.00
05–31	P1 10K02000270	DO	05/21/01	05/21/01	CABFARE		17.50
06–08	P1 10K02000276	CATHIE H MCCARLEY	06/03/01	06/03/01	R/T MILEAGE		22.75
06–08	P1 10K02000275	HON. BRAD CARSON	05/24/01	06/05/01	R/T AIRFARE WASH-TULSA		257.50
06–08	P1 10K02000275	DO	05/24/01	05/24/01	CABFARE		13.00
06–08	P1 10K02000275	DO	06/05/01	06/05/01	CABFARE		15.00
06–08	P1 10K02000275	DO	06/02/01	06/02/01	MILEAGE		61.75
06–11	P1 10K02000277	JESSICA K WERNER	05/31/01	06/03/01	AIRFARE DFW-TULSA-BWI		162.25
06–11	P1 10K02000277	DO	05/31/01	06/03/01	RENTAL CAR		163.95
06–14	P1 10K02000287	ANNA MARQUERITE MCKINNEY	05/25/01	05/25/01	MILEAGE		45.50

06-14	P1	10K02000291	DONALD T ECKHOFF	05/01/01	05/31/01	MILEAGE	732.88
06-14	P1	10K02000291	DO	04/03/01	04/24/01	TOLLS	31.55
06-14	P1	10K02000284	JEFFRY S JAYNES	05/03/01	05/31/01	MILEAGE	699.73
06-14	P1	10K02000285	DO	04/03/01	04/23/01	TOLLS	30.40
06-14	P1	10K02000286	DO	05/05/01	05/05/01	PARKING	6.00
06-15	P1	10K02000288	VIVIAN LOVING	05/05/01	06/01/01	MILEAGE	418.28
06-15	P1	10K02000288	DO	05/05/01	06/01/01	PARKING	18.65
06-19	P1	10K02000292	DONALD T ECKHOFF	05/08/01	05/08/01	LODGING	55.00
06-19	P1	10K02000293	HON. BRAD CARSON	06/07/01	06/10/01	R/T AIRFARE WASH-TULSA 0401	257.50
06-19	P1	10K02000293	DO	06/10/01	06/10/01	CABFARE	18.00
06-29	P1	10K02000299	DO	06/14/01	06/19/01	R/T AIRFARE WASH-TULSA 52160	256.00
06-29	P1	10K02000299	DO	06/13/01	06/13/01	CABFARE	13.00
						TRAVEL TOTALS:	11,468.43
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	10K02000197	FEDERAL EXPRESS CORP	03/13/01	03/20/01	SHIPPING	21.79
04-12	P1	10K02000204	ANNA MARQUERITE MCKINNEY	02/01/01	02/20/01	CELL PHONE SVC	8.40
04-12	P1	10K02000214	FEDERAL EXPRESS CORP	03/16/01	03/21/01	SHIPPING	7.20
04-12	P1	10K02000211	HON. BRAD CARSON	01/09/01	02/08/01	CELL PHONE USE	904.73
04-19	P1	10K02000216	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGING SVC	71.97
04-19	P1	10K02000217	DO	04/01/01	04/30/01	PAGING SVC	71.97
04-19	P1	10K02000219	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	104.73
04-20	P1	10K02000218	JOHNNY'S RESTAURANT	04/13/01	04/13/01	TEMP SPACE RENTAL	75.00
04-23	P9	OK0203R0104	BANK OF OKLAHOMA, N.A.	04/01/01	04/30/01	MUSKOGEE - RENT	1,127.75
04-23	P9	OK0201R0104	DHD PROPERTY	04/01/01	04/30/01	CLAREMORE - RENT	700.00
04-23	P1	10K02000225	FEDERAL EXPRESS CORP	03/27/01	03/29/01	SHIPPING	7.28
04-27	S6	OK000659904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	GSA RENT MIAMI	221.00
04-30	S5	01120004259		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	10.00
04-30	S5	01120004683		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	447.41
04-30	S5	01120005121		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005559		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	01120005999		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	01120006439		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	848.74
05-01	P1	10K02000229	FEDERAL EXPRESS CORP	04/11/01	04/16/01	SHIPMENT	23.38
05-01	P1	10K02000233	DO	03/30/01	04/09/01	SHIPMENT	77.71
05-07	P2	HCV0100508	VERIZON WIRELESS	04/18/01	04/18/01	STARTAC 7868	299.98
05-11	P1	10K02000248	FEDERAL EXPRESS CORP	04/19/01	04/19/01	SHIPMENT	7.47
05-14	P1	10K02000256	SKYTEL	04/28/01	04/28/01	PAGER SERVICE	104.73
05-14	P1	10K02000250	SOUTHWESTERN BELL TELEPHONE	03/23/01	04/22/01	PHONE SERVICE FOR MIAMI DO	11.52
05-14	P1	10K02000251	DO	03/27/01	04/26/01	PHONE SERVICE FOR MUSKOGEE DO	69.00
05-18	P1	10K02000259	FEDERAL EXPRESS CORP	04/25/01	04/30/01	SHIPMENT	7.59
05-18	P1	10K02000261	OUTERCURVE TECHNOLOGY INC	05/04/01	05/30/01	BLACKBERRY SVC	71.97
05-21	P9	OK0203R0105	BANK OF OKLAHOMA, N.A.	05/01/01	05/31/01	MUSKOGEE - RENT	1,127.75
05-21	P9	OK0201R0105	DHD PROPERTY	05/01/01	05/31/01	CLAREMORE - RENT	700.00
05-31	S5	01151004656		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	463.35
05-31	S5	01151005102		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	97.00
05-31	S5	01151005542		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	01151005982		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	731.93
05-31	P1	10K02000264	FEDERAL EXPRESS CORP	04/30/01	05/08/01	SHIPMENT	53.08
06-04	P1	10K02000274	DO	05/15/01	05/21/01	SHIPMENT	10.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRAD CARSON—Con.								
06–08	P1	10K02000283	SKYTEL	04/26/01	05/23/01	PAGERS SERVICE		104.73
06–08	P1	10K02000281	SOUTHWESTERN BELL TELEPHONE	04/27/01	05/26/01	TELEPHONE SERVICE		121.50
06–14	P1	10K02000289	FEDERAL EXPRESS CORP	05/22/01	05/22/01	SHIPMENT		3.74
06–15	P1	10K02000288	VIVIAN LOVING	05/21/01	05/21/01	SHIPMENT OF ART WORK		38.57
06–19	P1	10K02000296	FEDERAL EXPRESS CORP	06/01/01	06/01/01	SHIPMENT OF MATERIALS		7.35
06–19	P1	10K02000297	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	SUBSCRIPTION - BLACKBERRY		49.98
06–20	P9	0K0203R0106	BANK OF OKLAHOMA, N.A.	06/01/01	06/30/01	MUSKOGEE - RENT		1,127.75
06–20	P9	0K0201R0106	DHD PROPERTY	06/01/01	06/30/01	CLAREMORE - RENT		700.00
06–29	P1	10K02000300	FEDERAL EXPRESS CORP	06/08/01	06/11/01	SHIPMENT		7.24
06–30	S5	01181004657		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		343.06
06–30	S5	01181005046		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		1,293.98
06–30	S5	01181005174		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,193.00
06–30	S5	01181005614		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		197.00
06–30	S5	01181006054		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		676.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,372.18
		PRINTING AND REPRODUCTION						
04–03	P1	10K02000196	DAVID L. ANDRUKITIS, INC.	03/15/01	03/15/01	PRINTING		47.50
04–12	P1	10K02000205	ANNA MARQUERITE MCKINNEY	03/15/01	03/15/01	REPRODUCTION OF POSTERS		243.62
04–20	OP	1GPO0301001	PUBLIC PRINTER	02/02/01	02/02/01	PRINTING		21.00
04–23	P1	10K02000221	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING MEMO PADS		38.50
04–23	P1	10K02000226	DO	04/16/01	04/16/01	PRINTING BUSINESS CARDS		70.00
05–01	P1	10K02000231	DO	04/23/01	04/23/01	BUSINESS CARDS		125.50
05–01	P1	10K02000232	DO	04/20/01	04/20/01	BUSINESS CARDS		33.50
05–04	P1	10K02000244	DO	04/16/01	04/16/01	PRINTING SERVICE		447.00
05–18	OP	1GPO0401002	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING		67.00
05–31	S3	01151000078		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		6.50
05–31	P1	10K02000265	DAVID L. ANDRUKITIS, INC.	05/15/01	05/15/01	PRINTING OF BUSINESS CARDS		22.50
05–31	P1	10K02000266	DO	05/02/01	05/02/01	PRINTING OF BUSINESS CARDS		67.00
05–31	P1	10K02000271	DO	04/23/01	04/23/01	PRINTING OF BUSINESS CARDS		117.00
06–05	P1	10K02000267	MIAMI NEWSPAPERS INC	04/01/01	04/30/01	AD FOR TOWN HALL MEETING		103.20
06–19	P1	10K02000294	DAVID L. ANDRUKITIS, INC.	06/07/01	06/07/01	PRINTING BUSINESS CARDS		38.00
06–29	P1	10K02000301	DO	06/14/01	06/14/01	PRINTING		227.50
06–30	S3	01181000072		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		101.40
						PRINTING AND REPRODUCTION TOTALS:		1,776.72
		OTHER SERVICES						
04–19	P1	10K02000220	NEWSLINK OF OKLAHOMA INC	03/01/01	03/31/01	CLIPPING SERVICE		12.00
04–23	P1	10K02000223	ACS DESKTOP SOLUTIONS, INC.	04/12/01	04/12/01	INSTALL COMPUTER SOFTWARE		316.18
05–01	P1	10K02000228	NEWSLINK OF OKLAHOMA INC	04/10/01	04/10/01	CLIPPING		235.00
05–04	P1	10K02000241	BLACK BOX NETWORK SERVICES INC	04/17/01	04/17/01	WIRING FOR DIST OFFICE		426.50
05–07	P1	10K02000243	AJY.NET	04/11/01	04/15/01	WEB PAGE DESIGN AND INSTALLATION		7,913.28
05–11	P1	10K02000249	NEWSLINK OF OKLAHOMA INC	05/01/01	05/01/01	CLIPPING SERVICE		54.00
05–14	P1	10K02000253	ANNA MARQUERITE MCKINNEY	04/16/01	04/19/01	TRAINING AT WEST POINT		200.00
06–08	P1	10K02000280	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	INSTALLATION OF COMPUTERS		2,556.63

06–08	P1	10K02000279	NEWSLINK OF OKLAHOMA INC	06/01/01	06/01/01	NEWS CLIPPING SERVICE	44.00
						OTHER SERVICES TOTALS:	11,757.59
		SUPPLIES AND MATERIALS					
04–03	P1	10K02000199	BRADLEY H LUNA	03/05/01	03/14/01	OFFICE SUPPLIES	95.14
04–03	P1	10K02000198	KAREN E CAMPBELL	02/27/01	02/27/01	PHOTOSMART PRINTER	314.24
04–11	P2	OSSPA42366	CAPITOL MARKING PRD.	03/15/01	03/26/01	RUBBER STAMP	8.50
04–12	P1	10K02000213	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	OFFICE SUPPLIES-COMP SOFTWARE	316.03
04–12	P1	10K02000204	ANNA MARQUERITE MCKINNEY	03/14/01	03/14/01	LUNCH-INS MEETING	11.28
04–12	P1	10K02000205	DO	03/28/01	03/28/01	COMPUTER SUPPLIES	81.70
04–12	P1	10K02000212	BRADLEY H LUNA	03/30/01	03/30/01	ON-LINE RESEARCH	30.00
04–12	P1	10K02000206	CATHIE H MCCARLEY	02/23/01	02/23/01	WALL STREET JOURNAL ON-LINE	29.00
04–12	P1	10K02000215	OFFICE DEPOT	03/04/01	03/21/01	OFFICE SUPPLIES	288.53
04–20	P2	OSSPA42341	ARTCRAFT WHSLE JEWELERY	03/13/01	04/11/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00
04–23	P1	10K02000224	ACS DESKTOP SOLUTIONS, INC.	04/10/01	04/10/01	COMPUTER SOFTWARE	258.00
04–23	P1	10K02000222	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER SERVICE	54.69
04–30	S1	01120000153		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,816.02
05–04	P1	10K02000242	HON. BRAD CARSON	04/06/01	04/12/01	FOOD FOR TOWN HALL MTGS	62.85
05–04	P1	10K02000238	JEFFRY S JAYNES	04/16/01	04/17/01	FOOD FOR TOWN HALL MTGS	43.68
05–09	P1	10K02000240	THE AMERICAN	03/07/01	03/06/02	SUBSCRIPTION	16.50
05–14	P1	10K02000255	OFFICE DEPOT	03/17/01	04/25/01	OFFICE SUPPLIES	220.71
05–18	P1	10K02000260	AQUA COOL	04/01/01	04/20/01	BOTTLED WATER	96.19
05–18	P1	10K02000263	THE NEW YORK TIMES	05/04/01	08/01/01	SUBSCRIPTION	124.15
05–31	S1	01151000149		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–755.53
05–31	P1	10K02000272	CATHIE H MCCARLEY	05/14/01	05/14/01	COFFEE AND CUPS	10.38
05–31	HV	1A901000898	HON. BRAD CARSON	05/01/01	05/01/01	CHANGE A/C# FROM 2110 TO 2603	66.50
06–04	P1	10K02000273	CATHIE H MCCARLEY	04/24/01	04/24/01	SUBSCRIPTION ON-LINE	225.00
06–08	P1	10K02000278	CONGRESSIONAL MANAGEMENT FNDTN	05/10/01	05/10/01	PUBLICATIONS	10.00
06–08	P1	10K02000282	OFFICE DEPOT	04/26/01	04/26/01	OFFICE SUPPLIES	70 08
06–14	P1	10K02000287	ANNA MARQUERITE MCKINNEY	05/16/01	05/16/01	OFFICE SUPPLIES	6.08
06–14	P1	10K02000290	JEFFRY S JAYNES	05/11/01	05/11/01	FOOD FOR CONSTITUENTS	55.16
06–19	P1	10K02000295	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER SERVICE	44.50
06–19	P1	10K02000298	BULLETIN NEWS NETWORK	06/14/01	01/18/02	SUBSCRIPTION	2,495.00
06–19	P1	10K02000293	HON. BRAD CARSON	05/02/01	05/16/01	MEALS WITH CONSTITUENTS	83.95
06–19	P1	10K02000293	DO	02/06/01	02/06/01	MEALS WITH CONSTITUENTS	149.91
06–29	P1	10K02000302	FOREIGN AFFAIRS	06/06/01	06/05/02	SUBSCRIPTION	22.00
06–30	S1	01181000157		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,294.73
						SUPPLIES AND MATERIALS TOTALS	7,829 97
		EQUIPMENT					
04–30	S2	01120003219		01/03/01	03/31/01	EQUIPMENT (TRANSFER)	89.55
04–30	S2	01120003220		01/10/01	01/10/01	EQUIPMENT (TRANSFER)	550.00
04–30	S2	01120003221		03/04/01	03/31/01	EQUIPMENT (TRANSFER)	23.33
04–30	S2	01120003222		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,798 14
05–31	S2	01151003256		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	–3,750.00
05–31	S2	01151003257		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	–300.00
05–31	S2	01151003258		04/26/01	04/30/01	EQUIPMENT (TRANSFER)	47.99
05–31	S2	01151003259		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,336 05
06–30	S2	01181003202		03/05/01	05/31/01	EQUIPMENT (TRANSFER)	9,516 17
06–30	S2	01181003203		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	6,239.21
						EQUIPMENT TOTALS	19,550.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BRAD CARSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTAL		[illegible]
					OFFICE TOTALS:		220,525.87
2001 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,210.29	653.60
					PERSONNEL COMPENSATION	276,769.39	143,971.09
					PERSONNEL BENEFITS	424.25	190.52
					TRAVEL	13,357.48	7,264.73
					RENT, COMMUNICATION, UTILITIES	17,787.56	9,437.78
					PRINTING AND REPRODUCTION	736.13	581.18
					OTHER SERVICES	3,654.00	2,694.00
					SUPPLIES AND MATERIALS	8,683.95	4,974.56
					EQUIPMENT	16,342.77	7,801.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,965.82	177,518.90
					OFFICE TOTALS:	338,965.82	177,518.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		323.35
05-29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		174.74
06-26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		155.51
					FRANKED MAIL TOTALS:		653.60
PERSONNEL COMPENSATION							
		ALLEN,RICHARD G	05/01/01	06/30/01	PAID INTERN		3,333.34
		DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE		1,500.00
		ALLEN,WILSON E	04/01/01	06/30/01			600.00
		BARBER,MELODY S	04/01/01	06/30/01	DISTRICT DIRECTOR		12,500.01
		BARNETT,STEVEN R	04/01/01	06/30/01	CASEWORKER/RESEARCH ASSISTANT		11,250.00
		CARTER,ALFREDA H	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		FOOTER,LEWIS H	06/01/01	06/30/01	LEGISLATIVE ASSISTANT		3,041.67
		FORD,CHARLES,JR	04/01/01	06/30/01	STAFF ASSISTANT		2,850.00
		GIBSON,MARY E	06/18/01	06/30/01	PAID INTERN		541.67
		HAUPT,PHOEBE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
		HAWKINS,JENNIFER	05/15/01	06/30/01	PAID INTERN		1,993.33
		HAYES,JAMES FOREST	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
		KLETNICK,AMY B	04/01/01	06/30/01	EXECUTIVE ASSISTANT		7,500.00
		LYONS,CYNTHIA J	04/01/01	06/04/01	CASEWORKER		7,111.10
		DO	06/01/01	06/04/01	CASEWORKER (OTHER COMPENSATION)		2,000.00
		MURPHY,PAMELA A	04/01/01	05/18/01	STAFF ASSISTANT		5,333.33
		NAYAK,ARATI P	04/01/01	06/30/01	STAFF ASSISTANT		5,874.99
		PRICE,DELAINA A	06/01/01	06/30/01	PAID INTERN		1,250.00
		ROBERSON,DERON K	05/01/01	06/30/01	DEPUTY CHIEF OF STAFF		10,833.34

			DO	04/01/01	04/30/01	SR LEGISLATIVE DIR/SYSTEMS ADMIN	4,583.33
			SMITH,PLEN	04/01/01	04/30/01	PAID INTERN	950.00
			SURRETT,CLYDONNA Y	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			VISHER,STEPHEN SARGENT	04/01/01	06/30/01	CHIEF OF STAFF	21,249.99
			WALLACE,MICHAEL RAY	04/01/01	06/30/01	STAFF ASSISTANT	5,874.99
						PERSONNEL COMPENSATION TOTALS:	143,921.09
		PERSONNEL BENEFITS					
04–30	S7	01120000095		04/01/01	04/30/01	TRANSIT BENEFITS	95.01
05–31	S7	01151000099		05/01/01	05/31/01	TRANSIT BENEFITS	95.51
						PERSONNEL BENEFITS TOTALS:	190.52
		TRAVEL					
04–05	P1	1IN10000100	HON. JULIA CARSON	03/30/01	03/30/01	AIRFARE BALT-IND 8450-3	104.75
04–06	P1	1IN10000101	DO	03/12/01	03/15/01	AIRFARE IND-DC-IND	569.50
04–19	P1	1IN10000109	DERON K ROBERSON	04/17/01	04/20/01	AIRFARE DC-IND-DC	571.00
04–19	P1	1IN10000107	HON. JULIA CARSON	04/13/01	04/13/01	TAXI	19.70
04–19	P1	1IN10000108	STEPHEN VISHER	04/02/01	04/07/01	AIRFARE IND-DC-PITT-IND 3015	573.75
04–25	P1	1IN10000111	HON. JULIA CARSON	03/29/01	04/03/01	AIRFARE DC-IND-DC 3490	569.50
04–26	P1	1IN10000115	INDIANAPOLIS ATHLETIC CLUB	04/17/01	04/19/01	LODGING	238.15
04–26	P1	1IN10000110	JAMES FOREST HAYES	02/21/01	03/05/01	TAXIS	86.00
04–30	P1	1IN10RW0084	STEPHEN VISHER	03/07/01	03/07/01	AIRFARE IND-DC-IND	569.50
05–01	P1	1IN10000120	HON. JULIA CARSON	04/24/01	04/27/01	AIRFARE IND-DC-IND 1302	571.00
05–14	P1	1IN10000125	DO	04/29/01	05/03/01	AIRFARE IND-DC-IND 1302	571.00
05–14	P1	1IN10000124	STEPHEN VISHER	04/24/01	04/28/01	AIRFARE IND-DC-IND 2403	573.75
05–16	CO	Z6143630	DO	03/07/01	03/07/01	CANCELED CHECK - STOP PAYMENT	–569.50
05–21	P1	1IN10000128	HON. JULIA CARSON	05/07/01	05/10/01	AIRFARE IND-DC-IND 7397	572.50
05–30	P1	1IN10000137	DERON K ROBERSON	05/18/01	05/18/01	AIRFARE DC-NY 8027	47.25
05–30	P1	1IN10000138	DO	05/18/01	05/20/01	LODGING	682.11
05–30	P1	1IN10000131	HON. JULIA CARSON	05/15/01	05/24/01	AIRFARE IND-DC-IND-DC-IND 7767	1,145.00
06–20	P1	1IN10000144	DO	06/04/01	06/04/01	AIRFARE IND/DC	286.25
06–21	P1	1IN10000148	CHARLES FORD JR	05/01/01	05/31/01	MILEAGE	83.52
						TRAVEL TOTALS	7,264.73
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	1IN10000102	UNITED PARCEL SERVICE	03/24/01	03/30/01	WAYBILLS	28.48
04–19	P1	1IN10000105	DO	03/31/01	04/06/01	WAYBILLS	25.32
04–19	P1	1IN10000106	DO	03/30/01	04/06/01	WAYBILLS	18.48
04–23	P9	IN1001R0104	CENTER TOWNSHIP OF MARION CNTY	04/01/01	04/30/01	INDIANAPOLIS-RENT	1,236.00
04–25	P1	1IN10000114	UNITED PARCEL SERVICE	04/07/01	04/13/01	WAYBILLS	38.98
04–30	S5	01120004258		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.85
04–30	S5	01120004682		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	178.17
04–30	S5	01120005120		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04–30	S5	01120005558		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	01120005998		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	01120006438		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	790.07
05–02	P1	1IN10000121	UNITED PARCEL SERVICE	04/14/01	04/20/01	WAYBILLS	18.48
05–09	P1	1IN10000123	DO	04/25/01	04/25/01	WAYBILLS	23.79
05–21	P9	IN1001R0105	CENTER TOWNSHIP OF MARION CNTY	05/01/01	05/31/01	INDIANAPOLIS-RENT	1,236.00
05–22	OP	1IN10000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	604.82
05–30	P1	1IN10000135	UNITED PARCEL SERVICE	04/28/01	05/04/01	WAYBILLS	2.15
05–30	P1	1IN10000135	DO	05/05/01	05/11/01	WAYBILLS	18.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JULIA CARSON—Con.							
05–30	P1 1IN10000135	DO	05/12/01	05/18/01	WAYBILLS		41.77
05–31	S5 01151004253		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
05–31	S5 01151004655		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		166.73
05–31	S5 01151005101		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5 01151005541		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5 01151005981		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		712.24
05–31	P1 1IN10000141	UNITED PARCEL SERVICE	05/19/01	05/25/01	WAYBILLS		16.45
05–31	P1 1IN10000142	DO	05/12/01	05/18/01	WAYBILLS		12.40
06–20	P1 1IN10000147	AMERITECH	04/28/01	05/27/01	TELEPHONE SERVICE		394.21
06–20	P9 1N1001R0106	CENTER TOWNSHIP OF MARION CNTY	06/01/01	06/30/01	INDIANAPOLIS-RENT		1,236.00
06–20	P1 1IN10000145	UNITED PARCEL SERVICE	06/02/01	06/08/01	WAYBILLS		25.32
06–20	P1 1IN10000146	DO	05/26/01	06/01/01	WAYBILLS		23.79
06–20	P1 1IN10000146	DO	06/02/01	06/08/01	WAYBILLS		10.00
06–30	S5 01181004254		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		143.85
06–30	S5 01181004656		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		27.79
06–30	S5 01181005173		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5 01181005613		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5 01181006053		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		865.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,437.78
	PRINTING AND REPRODUCTION						
04–25	P1 1IN10000113	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING		37.50
04–26	P1 1IN10000119	DO	04/24/01	04/24/01	PRINTING BUSINESS CARDS		33.50
05–14	P5 1M2616001A	PRECISE PRINTING PLUS	04/25/01	04/25/01	SINGLE DROP MASS MAIL PRINTING		260.00
05–30	P1 1IN10000132	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING		126.00
05–31	P1 1IN10000129	DERON K ROBERSON	04/06/01	04/06/01	PHOTOGAPHIC EXP'S		13.38
05–31	P1 1IN10000129	DO	05/14/01	05/14/01	PHOTOGRAPHIC EXP'S		43.80
06–20	P1 1IN10000150	DAVID L. ANDRUKITIS, INC.	06/12/01	06/12/01	PRINTING		33.50
06–20	P1 1IN10000151	DO	06/12/01	06/12/01	PRINTING		33.50
					PRINTING AND REPRODUCTION TOTALS:		581.18
	OTHER SERVICES						
04–25	P1 1IN10000117	VA MEDICAL CENTER	03/09/01	03/09/01	DATA ENTRY		462.00
04–25	P1 1IN10000117	DO	03/23/01	03/23/01	DATA ENTRY		432.00
04–26	P1 1IN10000118	DO	02/23/01	02/23/01	DATA ENTRY		306.00
04–26	P1 1IN10000118	DO	04/06/01	04/06/01	DATA ENTRY		408.00
05–14	P1 1IN10000126	DO	04/20/01	04/20/01	DATA ENTRY		336.00
05–31	P1 1IN10000140	DO	05/04/01	05/04/01	DATA ENTRY		366.00
05–31	P1 1IN10000140	DO	05/18/01	05/18/01	DATA ENTRY		384.00
					OTHER SERVICES TOTALS:		2,694.00
	SUPPLIES AND MATERIALS						
04–17	P1 1IN10000104	OFFICE DEPOT	03/21/01	03/30/01	OFFICE SUPPLIES		453.16
04–17	P1 1IN10000103	THE NEW YORK TIMES	04/02/01	03/31/02	SUBSCRIPTION		260.00
04–25	P1 1IN10000116	CLINTON COMPUTER	04/23/01	04/23/01	COMPUTER HARDWARE		195.00
04–25	P1 1IN10000112	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER		48.20

04–30	S1	01120000371		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	424.41
05–18	P1	1IN10000127	OFFICE DEPOT	04/03/01	04/03/01	OFFICE SUPPLIES	70.88
05–18	P1	1IN10000127	DO	04/18/01	04/18/01	OFFICE SUPPLIES	132.39
05–18	P1	1IN10000127	DO	04/19/01	04/19/01	OFFICE SUPPLIES-COMP HARDWARE	214.80
05–30	P1	1IN10000133	CLINTON COMPUTER	04/25/01	04/25/01	COMPUTER HARDWARE	146.00
05–30	P1	1IN10000134	DO	05/04/01	05/04/01	COMPUTER HARDWARE	44.00
05–31	S1	01151000369		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	114.56
05–31	P1	1IN10000139	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	40.95
06–20	P1	1IN10000149	DO	06/01/01	06/30/01	BOTTLED WATER	40.95
06–20	P1	1IN10000152	OFFICE DEPOT CREDIT PLAN	05/10/01	06/02/01	OFFICE SUPPLIES	566.54
06–20	P1	1IN10000143	RESOURCE ONE	05/11/01	05/11/01	OFFICE SUPPLIES	26.95
06–20	P1	1IN10000143	DO	06/01/01	06/01/01	OFFICE SUPPLIES	24.95
06–28	P1	1IN10000153	CONGRESSIONAL QUARTERLY, INC	11/04/01	11/03/02	PUBLICATIONS	1,696.00
06–30	S1	01181000373		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	474.82
						SUPPLIES AND MATERIALS TOTALS:	4,974.56
		EQUIPMENT					
04–30	S2	01120003498		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,882.04
05–31	S2	01151003578		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,925.04
06–30	S2	01181003468		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,994.36
						EQUIPMENT TOTALS:	7,801.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,518.90
						OFFICE TOTALS:	177,518.90

2000 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–18	S5	01108I00001		08/12/00	08/12/00	DC TEL EQUIP (TRANSFER)	34.99
05–29	P1	1IN10000136	MORE DIRECT	12/29/00	12/29/00	COMPAQ BLACKBERRY PALM PILOT	1,570.50
						RENT, COMMUNICATION, UTILITIES TOTALS	1,605.49
		PRINTING AND REPRODUCTION					
05–14	P5	0M2616008A	US CAPITOL HISTORICAL SOCIETY	09/25/00	09/25/00	SONGLE DROP MASS MAIL PRINTING	4,268.60
						PRINTING AND REPRODUCTION TOTALS	4,268.60
		SUPPLIES AND MATERIALS					
04–17	P2	OSM12200	MORE DIRECT	01/29/01	01/29/01	MEMORY	1,590.00
04–17	P2	OSM12200	DO	01/29/01	01/29/01	CAMERA	418.00
04–18	P2	OSM12199A	DO	01/29/01	01/29/01	SCANNER	188.00
04–18	P2	OSM12199A	DO	01/29/01	01/29/01	CAMERA	418.00
						SUPPLIES AND MATERIALS TOTALS:	2,614.00
		EQUIPMENT					
06–27	P2	OSM1172546	CLINTON COMPUTER	01/31/01	01/31/01	SOFTWARE - CAPITOL LETTERS CMS	14,200.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	MONITOR	755.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	LAPTOP	3,010.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	PRINTER	670.00
06–27	P2	OSM1172546	DO	01/31/01	01/31/01	COMPUTER	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JULIA CARSON—Con.							
06–27	P2 OSM1172546	DO	01/31/01	01/31/01	COMPUTER		1,850.00
06–27	P2 OSM1172546	DO	01/31/01	01/31/01	COMPUTER		1,850.00
06–27	P2 OSM1172546	DO	01/31/01	01/31/01	COMPUTER		1,850.00
06–27	P2 OSM1172546	DO	01/31/01	01/31/01	COMPUTER		1,850.00
06–27	P2 OSM1172546	DO	01/31/01	01/31/01	COMPUTER		1,850.00
					EQUIPMENT TOTALS:		33,510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,998.09
					OFFICE TOTALS:		41,998.09
2001 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,487.89	996.27
					PERSONNEL COMPENSATION	334,801.91	174,572.28
					PERSONNEL BENEFITS	195.91	97.21
					TRAVEL	9,210.81	5,005.66
					RENT, COMMUNICATION, UTILITIES	32,108.85	17,184.09
					PRINTING AND REPRODUCTION	1,088.98	724.25
					OTHER SERVICES	105.00	105.00
					SUPPLIES AND MATERIALS	9,320 60	5,094.35
					EQUIPMENT	28,803.43	16,107.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,123.38	219,886.67
					OFFICE TOTALS:	417,123.38	219,886.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		554.84
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		173.80
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		267.63
					FRANKED MAIL TOTALS:		996.27
PERSONNEL COMPENSATION							
		BREALEY,ELIZABETH	04/01/01	06/30/01	PRESS SECRETARY		11,750.01
		DAYTON,JEFFREY A	04/01/01	06/30/01	DISTRICT DIRECTOR		18,500.01
		FORREST,JEFFREY WILLIAM	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,750.00
		GOSS, GREGORY LAMAR	04/01/01	06/30/01	CASEWORKER		8,075.01
		HAAS,KARA A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,750.01
		HUXHOLD,KRISTY L	04/01/01	06/30/01	CASEWORKER		8,750.01
		JOHNSON,KATHERINE B	04/01/01	06/30/01	DISTRICT COORDINATOR		13,500.00
		KREBS,CHERYL C	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,525.00
		LEONARD,PAUL M	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		28,374.99
		MORTON,JOHN B	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,250.00
		NOAH,ADAM J	04/01/01	05/31/01	PART-TIME EMPLOYEE		810.00
		PFEIFFER,EMILY P	04/01/01	06/30/01	CONSTITUENT SERVICES/LC		6,375.00
		PRINCE,HELEN A	04/01/01	06/30/01	OFFICE MANAGER		12,500.01

			PRITCHETT,DANIELLE N	06/01/01	06/30/01	PAID INTERN	420.00
			PURZYCKI,LISA K	05/14/01	06/30/01	STAFF ASSISTANT	2,872.22
			ROSS,SOMMER L	04/01/01	06/30/01	PRESS & COMMUNITY RELATIONS ASST	7,250.01
			SCANGO, STEPHEN F.	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
			SOUKUP,MAITA	06/01/01	06/30/01	PAID INTERN	1,120.00
						PERSONNEL COMPENSATION TOTALS:	174,572.28
		PERSONNEL BENEFITS					
04-30	S7	01120000057		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05-31	S7	01151000062		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06-30	S7	01181000066		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	97.21
		TRAVEL					
04-05	P1	1DE00000224	HON MICHAEL N. CASTLE	04/02/01	04/02/01	TRAIN WILMIGTON-DC	41.00
04-06	P1	1DE00000225	DO	03/29/01	03/29/01	TRAIN DC-WILMINGTON	75.00
04-06	P1	1DE00000225	DO	04/03/01	04/03/01	TRAIN DC-WILMINGTON	75.00
04-10	P1	1DE00000229	ELIZABETH BREALEY	03/31/01	04/03/01	MILEAGE	99.60
04-10	P1	1DE00000229	DO	03/31/01	04/03/01	TOLLS	8.00
04-10	P1	1DE00000229	DO	04/02/01	04/02/01	PARKING	10.00
04-10	P1	1DE00000226	HELEN A PRINCE	04/03/01	04/03/01	TRAIN WILM-DC-WILM	82.00
04-10	P1	1DE00000226	DO	04/04/01	04/04/01	TRAIN WILM-DC-WILM	82.00
04-10	P1	1DE00000227	KARA A HAAS	03/31/01	03/31/01	MILEAGE	69.00
04-10	P1	1DE00000227	DO	03/31/01	03/31/01	TOLLS	8.00
04-10	P1	1DE00000230	STEPHEN F. SCANGO	04/02/01	04/02/01	MILEAGE	76.50
04-10	P1	1DE00000230	DO	04/02/01	04/02/01	TOLLS	8.00
04-20	P1	1DE00000235	HON MICHAEL N. CASTLE	04/09/01	04/09/01	PARKING	2.75
04-20	P1	1DE00000236	DO	04/04/01	04/04/01	TRAIN DC-WILM	75.00
04-20	P1	1DE00000236	DO	04/07/01	04/07/01	TRAIN WILM-DOVER-WILM	29.40
04-20	P1	1DE00000236	DO	04/07/01	04/07/01	TOLL	3.40
04-20	P1	1DE00000236	DO	04/10/01	04/10/01	MILEAGE	29.40
04-20	P1	1DE00000236	DO	04/10/01	04/10/01	TOLLS	3.40
04-26	P1	1DE00000237	DO	04/21/01	04/21/01	MILEAGE	29.40
04-26	P1	1DE00000237	DO	04/21/01	04/21/01	TOLLS	3.40
05-02	P1	1DE00000239	DO	04/26/01	04/26/01	TRAIN DC-WILMINGTON	75.00
05-02	P1	1DE00000240	DO	04/24/01	04/24/01	TRAIN WILMINGTON-DC	41.00
05-02	P1	1DE00000240	DO	04/24/01	04/25/01	TRAIN WILMINGTON-DC	116.00
05-09	P1	1DE00000244	CHERYL C KREBS	04/24/01	04/24/01	MILEAGE	57.90
05-09	P1	1DE00000244	DO	04/24/01	04/24/01	TOLLS	4.00
05-09	P1	1DE00000262	ELIZABETH BREALEY	04/12/01	04/12/01	MILEAGE	89.10
05-09	P1	1DE00000262	DO	04/12/01	04/12/01	TOLLS	7.00
05-09	P1	1DE00000262	DO	04/12/01	04/12/01	PARKING	6.00
05-09	P1	1DE00000263	HELEN A PRINCE	04/05/01	04/05/01	R/T TRAIN WILM-DC-WILM	82.00
05-09	P1	1DE00000246	HON MICHAEL N. CASTLE	04/30/01	04/30/01	PARKING	3.00
05-09	P1	1DE00000246	DO	05/01/01	05/01/01	MILEAGE	9.00
05-09	P1	1DE00000241	KARA A HAAS	04/09/01	04/09/01	MILEAGE	66.00
05-09	P1	1DE00000241	DO	04/09/01	04/09/01	TOLLS	4.00
05-09	P1	1DE00000250	KATHERINE B JOHNSON	02/21/01	03/16/01	MILEAGE	297.00
05-09	P1	1DE00000251	DO	01/30/01	03/14/01	TOLLS	19.00
05-09	P1	1DE00000242	SOMMER L ROSS	04/12/01	04/12/01	MILEAGE	81.00
05-09	P1	1DE00000242	DO	04/12/01	04/12/01	TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL N CASTLE—Con.							
05–09	P1 1DE00000261	DO	04/01/01	04/01/01	PARKING		8.00
05–14	P1 1DE00000264	HON MICHAEL N. CASTLE	05/04/01	05/04/01	TRAIN DC-WILMINGTON		75.00
05–14	P1 1DE00000264	DO	05/06/01	05/06/01	PARKING		3.00
05–16	P1 1DE00000267	HELEN A PRINCE	04/19/01	04/19/01	TRAIN WILM-DC-WILM CHERIE K		82.00
05–16	P1 1DE00000267	DO	04/20/01	04/20/01	TRAIN WILM-DC-WILM CHERIE K		82.00
05–16	P1 1DE00000267	DO	05/10/01	05/10/01	TRAIN WILM-DC-WILM CHERIE K		88.00
05–16	P1 1DE00000266	HON MICHAEL N. CASTLE	05/11/01	05/11/01	MILEAGE		58.11
05–16	P1 1DE00000266	DO	05/11/01	05/11/01	TOLLS		3.40
05–16	P1 1DE00000266	DO	05/10/01	05/10/01	TRAIN DC-WILMINGTON		82.00
05–16	P1 1DE00000269	KARA A HAAS	04/30/01	04/30/01	TRAIN DC-WILM-DC		82.00
05–16	P1 1DE00000268	KRISTY L HUXHOLD	04/27/01	04/27/01	TRAIN WILM-DC-WILM		76.50
05–17	P1 1DE00000277	CHERYL C KREBS	05/02/01	05/02/01	MILEAGE		33.30
05–17	P1 1DE00000277	DO	05/02/01	05/02/01	TOLLS		2.50
05–17	P1 1DE00000270	GREGORY LAMAR GROSS	02/02/01	04/07/01	MILEAGE		104.10
05–17	P1 1DE00000271	KATHERINE B JOHNSON	03/20/01	04/21/01	MILEAGE		294.00
05–17	P1 1DE00000272	DO	03/20/01	04/20/01	TOLLS		12.00
05–17	P1 1DE00000274	DO	04/20/01	04/20/01	MEAL		10.00
05–17	P1 1DE00000275	PAUL M LEONARD	04/30/01	04/30/01	TRAIN DC-WILM-DC		82.00
05–17	P1 1DE00000276	DO	04/30/01	04/30/01	PARKING		12.00
05–21	P1 1DE00000289	HON MICHAEL N. CASTLE	05/15/01	05/15/01	TRAIN WILMINGTON-DC		75.00
05–24	P1 1DE00000290	DO	05/17/01	05/17/01	TRAIN DC/WILM		82.00
05–30	P1 1DE00000299	EMILY P PFEIFFER	05/10/01	05/10/01	PARKING		10.00
05–30	P1 1DE00000291	HON MICHAEL N. CASTLE	05/23/01	05/23/01	TRAIN WILMINGTON-DC		41.00
05–30	P1 1DE00000292	DO	05/22/01	05/22/01	TRAIN DC-WILMINGTON		41.00
05–30	P1 1DE00000293	DO	05/21/01	05/21/01	TRAIN WILMINGTON-DC-WILMINGTON		150.00
05–30	P1 1DE00000293	DO	05/22/01	05/22/01	TRAIN WILMINGTON-DC		75.00
05–30	P1 1DE00000294	JEFFREY FORREST	05/18/01	05/18/01	MILEAGE		60.00
05–30	P1 1DE00000294	DO	05/18/01	05/18/01	TOLLS		2.50
05–30	P1 1DE00000298	SOMMER L ROSS	05/15/01	05/16/01	MILEAGE		39.60
05–30	P1 1DE00000298	DO	05/15/01	05/16/01	TOLLS		2.00
05–31	P1 1DE00000300	HON MICHAEL N. CASTLE	05/24/01	05/24/01	TRAIN DC-WILMINGTON		75.00
05–31	P1 1DE00000300	DO	05/25/01	05/26/01	MILEAGE		66.00
05–31	P1 1DE00000300	DO	05/26/01	05/26/01	TOLLS		7.40
06–11	P1 1DE00000302	DO	06/05/01	06/05/01	TRAIN WILMINGTON-DC		76.00
06–11	P1 1DE00000302	DO	06/06/01	06/06/01	TRAIN DC-WILMINGTON-DC		84.00
06–18	P1 1DE00000303	DO	06/08/01	06/08/01	MILEAGE		55.80
06–18	P1 1DE00000303	DO	06/08/01	06/08/01	TOLLS		3.40
06–18	P1 1DE00000303	DO	06/11/01	06/11/01	MILEAGE		27.90
06–18	P1 1DE00000303	DO	06/11/01	06/11/01	TOLLS		1.70
06–18	P1 1DE00000303	DO	06/13/01	06/13/01	TRAIN TRAVEL DC/WILMINGTON		76.00
06–19	P1 1DE00000311	CHERYL C KREBS	05/30/01	05/30/01	IN DISTRICT MILEAGE		57.30
06–19	P1 1DE00000311	DO	05/30/01	05/30/01	TOLLS		4.00
06–19	P1 1DE00000311	DO	05/31/01	05/31/01	IN DISTRICT MILEAGE		29.40

06–19	P1	1DE00000312	DO	05/31/01	05/31/01	TOLLS	4.00
06–19	P1	1DE00000312	DO	06/04/01	06/04/01	IN DISTRICT MILEAGE	24.90
06–19	P1	1DE00000312	DO	06/04/01	06/04/01	PARKING	8.00
06–19	P1	1DE00000309	HON MICHAEL N. CASTLE	06/07/01	06/12/01	TRAIN WASH-WILM & RETURN	84.00
06–19	P1	1DE00000310	JOHN B MORTON	06/10/01	06/11/01	MILEAGE WILM-DOVER-DC	79.50
06–19	P1	1DE00000310	DO	06/10/01	06/11/01	TOLLS	7.00
06–19	P1	1DE00000314	KATHERINE B JOHNSON	04/25/01	05/18/01	IN DISTRICT MILEAGE	294.90
06–19	P1	1DE00000315	DO	04/25/01	05/18/01	TOLLS	17.50
06–19	P1	1DE00000316	DO	05/15/01	05/15/01	PARKING	8.00
06–19	P1	1DE00000313	SOMMER L ROSS	05/16/01	05/16/01	IN DISTRICT MILEAGE	39.60
06–19	P1	1DE00000313	DO	05/16/01	05/16/01	TOLLS	2.00
06–21	P1	1DE00000323	HON MICHAEL N. CASTLE	06/19/01	06/20/01	TRAIN TRAVEL DC/WILMINGTON/DC	118.00
06–27	P1	1DE00000325	DO	06/22/01	06/22/01	MILEAGE	29.40
06–27	P1	1DE00000325	DO	06/22/01	06/22/01	TOLLS	3.00
06–29	P1	1DE00000326	DO	06/21/01	06/25/01	TRAIN DC-WILM-DC	152.00
06–29	P1	1DE00000326	DO	06/25/01	06/25/01	MILEAGE	30.00
06–29	P1	1DE00000326	DO	06/25/01	06/25/01	TOLLS	1.70
06–30	HV	1A901001001	DO	06/22/01	06/22/01	CHANGE A/C# FROM 2110 TO 2135	3.00
06–30	HV	1A901001001	DO	06/22/01	06/22/01	CHANGE A/C# FROM 2110 TO 2135	–3.00
						TRAVEL TOTALS:	5,005.66
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	1DE00000231	FEDERAL EXPRESS CORP	03/22/01	03/22/01	OVERNIGHT DELIVERY	8.78
04–09	P1	1DE00000232	VERIZON WIRELESS	03/23/01	04/22/01	PHONE SERVICE	342.90
04–23	P9	DE0001R0104	BRANDYWINE REALTY SERVICES COR	04/01/01	04/30/01	WILMINGTON - RENT	2,624.42
04–25	HV	1A901000699		03/08/01	03/08/01	HIR GRAPHICS (TRANSFER)	10.00
04–25	HV	1A901000699		03/08/01	03/08/01	HIR GRAPHICS (TRANSFER)	123.00
04–27	S6	DE000002004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT DOVER	548.00
04–30	S5	01120004260		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.50
04–30	S5	01120004684		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	953.76
04–30	S5	01120005122		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005560		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	01120006000		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	215.00
04–30	S5	01120006440		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	410.30
05–07	P2	HCV0100501	VERIZON WIRELESS	04/18/01	04/18/01	KYOCERRA QCP 2035	59.98
05–09	P1	1DE00000238	COMCAST CABLEVISION	05/05/01	06/04/01	CABLE SERVICE	16.06
05–09	P1	1DE00000247	FEDERAL EXPRESS CORP	03/09/01	03/19/01	OVERNIGHT DELIVERY	11.21
05–09	P1	1DE00000248	DO	03/27/01	03/27/01	OVERNIGHT DELIVERY	3.74
05–09	P1	1DE00000249	DO	04/10/01	04/10/01	OVERNIGHT DELIVERY	10.32
05–09	P1	1DE00000253	SKYTEL	03/02/01	03/28/01	MONTHLY PAGER SERVICE	42.70
05–09	P1	1DE00000252	VERIZON	03/01/01	03/31/01	1-800# SERVICE	20.00
05–17	P1	1DE00000282	FEDERAL EXPRESS CORP	04/10/01	04/20/01	OVERNIGHT DELIVERY	14.91
05–17	P1	1DE00000288	DO	03/30/01	04/24/01	OVERNIGHT DELIVERY	33.60
05–17	P1	1DE00000284	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	42.70
05–17	P1	1DE00000285	VERIZON	04/01/01	04/30/01	800 SERVICE	20.00
05–17	P1	1DE00000278	VERIZON WIRELESS	04/23/01	05/22/01	MOBILE PHONE	436.44
05–21	P9	DE0001R0105	BRANDYWINE REALTY SERVICES COR	05/01/01	05/31/01	WILMINGTON - RENT	2,624.42
05–30	P1	1DE00000296	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT DELIVERY	3.80
05–31	S5	01151004254		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
05–31	S5	01151004657		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	505.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL N CASTLE—Con.								
05–31	S5	01151005103		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	01151005543		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		215.00
05–31	S5	01151005983		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		271.62
05–31	S6	DE000002005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT DOVER		548.00
06–04	P1	1DE00000301	COMCAST CABLEVISION	06/01/01	06/30/01	CABLE SERVICE		55.48
06–19	P1	1DE00000304	FEDERAL EXPRESS CORP	05/16/01	05/21/01	OVERNIGHT DELIVERY		13.42
06–19	P1	1DE00000305	DO	05/14/01	05/15/01	OVERNIGHT DELIVERY		8.05
06–19	P1	1DE00000306	DO	04/30/01	06/01/01	OVERNIGHT DELIVERY		30.47
06–19	P1	1DE00000317	SKYTEL	06/01/01	06/30/01	PAGER SERVICE		42.70
06–20	P9	DE0001R0106	BRANDYWINE REALTY SERVICES COR	06/01/01	06/30/01	WILMINGTON - RENT		2,624.42
06–20	P1	1DE00000321	VERIZON	04/22/01	05/21/01	PHONE SERVICE - WILMINGTON		797.44
06–20	P1	1DE00000321	DO	04/10/01	05/09/01	PHONE SERVICE - DOVER		222.88
06–20	P1	1DE00000321	DO	04/10/01	05/09/01	PHONE SERVICE - DOVER FAX		38.49
06–20	P1	1DE00000321	DO	05/01/01	05/31/01	800 SERVICE		20.00
06–20	P1	1DE00000322	VERIZON WIRELESS	05/23/01	06/22/01	MOBILE PHONE SERVICE		370.42
06–28	S6	DE000002006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT DOVER		548.00
06–30	S5	01181004255		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
06–30	S5	01181004658		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		162.65
06–30	S5	01181005175		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		422.00
06–30	S5	01181005615		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		226.00
06–30	S5	01181006055		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		308.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,184.09
		PRINTING AND REPRODUCTION						
04–05	P2	OSPTP26086	ACCURATE WORD LLC.	03/22/01	04/02/01	500 THERMO CARDS		33.00
04–10	P1	1DE00000234	MINUTEMAN PRESS	03/21/01	03/21/01	50 PADS "FROM THE DESK"		177.50
05–14	P2	OSPTP26478	ACCURATE WORD LLC.	04/27/01	05/03/01	250 THERMO CARDS		46.00
05–18	OP	1GP00401002	PUBLIC PRINTER	02/14/01	02/14/01	PRINTING		95.00
05–31	S3	01151000001		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		306.95
06–06	P2	OSPTP26632	ACCURATE WORD LLC.	05/16/01	05/31/01	250 THERMO CARDS		23.00
06–30	S3	01181000001		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		724.25
		OTHER SERVICES						
05–17	P1	1DE00000286	LEXIS-NEXIS	04/01/01	04/30/01	NEWS CLIPPING SERVICE		80.00
05–17	P1	1DE00000283	SOMMER L ROSS	05/14/01	05/14/01	CONFERENCE FEE		25.00
						OTHER SERVICES TOTALS:		105.00
		SUPPLIES AND MATERIALS						
04–09	P1	1DE00000233	STAPLES CREDIT PLAN	02/23/01	03/20/01	OFFICE SUPPLIES		392.67
04–10	P1	1DE00000228	SOMMER L ROSS	03/27/01	03/27/01	FOOD AND BEV FOR TOWN HALL MTG		135.05
04–11	P2	OSSPA42576	SAVIN CORPORATION	04/02/01	04/04/01	DEVELOPER FOR SAVIN 9940DP		225.72
04–26	HR	189511	CITY PUBLISHING CO	01/31/01	01/31/01	RET'D CHK; DUPLICATE PAYMENT		–136.87
04–30	S1	01120000066		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		348.00
05–09	P1	1DE00000255	AQUA COOL	03/31/01	03/31/01	MONTHLY RENTAL/BOTTLED WATER		42.00
05–09	P1	1DE00000258	CITY PUBLISHING CO	04/11/01	04/11/01	2 CROSS REFERENCE DIRECTORIES		249.77

05–09	P1	1DE00000254	CRYSTAL SPRING WATER	03/01/01	03/31/01	MONTHLY RENTAL/BOTTLED WATER		13.50
05–09	P1	1DE00000256	EASTERN SPRINGS WATER COMPANY	03/01/01	03/31/01	MONTHLY RENTAL/BOTTLED WATER		9.00
05–09	P1	1DE00000257	FORTUNE	05/17/01	05/17/02	SUBSCRIPTION		29.98
05–09	P1	1DE00000245	KATHERINE B JOHNSON	02/23/01	02/23/01	AGRICULTURE CONFERENCE		30.00
05–09	P1	1DE00000243	KINKO'S INC.	03/30/01	03/30/01	SPECIALTY PAPER		16.56
05–09	P1	1DE00000259	LEXIS-NEXIS	03/01/01	03/31/01	ON-LINE SERVICE		80.00
05–09	P1	1DE00000260	US CAPITOL HISTORICAL SOCIETY	04/20/01	04/20/01	CAPITOL GUIDES		259.95
05–17	P1	1DE00000287	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		68.75
05–17	P1	1DE00000280	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER		30.25
05–17	P1	1DE00000279	DELAWARE FIRE SERVICE NEWS	05/01/01	05/01/02	SUBSCRIPTION		20.00
05–17	P1	1DE00000273	KATHERINE B JOHNSON	04/12/01	04/12/01	FOOD FOR CONSTITUENTS		31.00
05–17	P1	1DE00000281	STAPLES CREDIT PLAN	03/20/01	04/30/01	OFFICE SUPPLIES		612.02
05–30	P1	1DE00000297	HARRINGTON JOURNAL	06/09/01	06/09/02	SUBSCRIPTION		15.00
05–30	P1	1DE00000295	XEROX OMNIFAX	04/30/01	04/30/01	XEROX TONER		135.00
05–31	S1	01151000065		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		555.10
06–19	P1	1DE00000307	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER & RENTAL		23.50
06–19	P1	1DE00000318	DELMARVA FARMER	06/01/01	05/31/02	SUBSCRIPTION		20.00
06–19	P1	1DE00000308	EASTERN SPRINGS WATER COMPANY	05/01/01	05/31/01	BOTTLED WATER & RENTAL		9.00
06–19	P1	1DE00000319	LEADERSHIP DIRECTORIES, INC.	07/01/01	06/30/02	SUBSCRIPTION		325.00
06–20	P1	1DE00000320	STAPLES CREDIT PLAN	04/29/01	05/08/01	SUPPLIES		538.04
06–30	S1	01181000074		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,016.36
						SUPPLIES AND MATERIALS TOTALS:		5,094.35
		EQUIPMENT						
04–30	S2	01120003106		01/03/01	03/31/01	EQUIPMENT (TRANSFER)		947.28
04–30	S2	01120003107		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,216.76
05–31	S2	01151003116		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,556.76
06–30	S2	01181003095		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		6,386.76
						EQUIPMENT TOTALS:		16,107.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,886.67
						OFFICE TOTALS:		219,886.67

2000 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–30	S1	01120000065		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–25.03
						SUPPLIES AND MATERIALS TOTALS:		-25.03
		EQUIPMENT						
04–30	S2	01120003104		01/03/00	01/31/00	EQUIPMENT (TRANSFER)		–700.00
04–30	S2	01120003105		01/03/00	09/30/00	EQUIPMENT (TRANSFER)		2,841.84
04–30	S2	01120003108		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		947.28
						EQUIPMENT TOTALS:		3,089.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,064.09
						OFFICE TOTALS:		3,064.09

2001 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,255.30	1,054.15
PERSONNEL COMPENSATION	322,444.09	159,365.87
TRAVEL	12,733.25	6,437.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEVEN J CHABOT—Con.							
					RENT, COMMUNICATION, UTILITIES	18,044.69	9,429.99
					PRINTING AND REPRODUCTION	2,899.86	775.30
					SUPPLIES AND MATERIALS	8,739.27	4,034.36
					EQUIPMENT	14,138.52	7,212.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,254.98	188,309.68
					OFFICE TOTALS:	381,254.98	188,309.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		377.51
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		332.28
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		344.36
					FRANKED MAIL TOTALS:		1,054.15
	PERSONNEL COMPENSATION						
		BEARER,DANA	04/01/01	06/30/01	FIELD REPRESENTATIVE		5,750.01
		CANTWELL,MICHAEL A	04/01/01	06/30/01	DISTRICT DIRECTOR		18,999.99
		CLARK,MATTHEW B	04/01/01	06/30/01	CONSTITUENT LIAISON		6,375.01
		FITZPATRICK,KEVIN W	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		21,500.01
		GRIFFITH,BRIAN C	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN		10,625.01
		HARLOW,MICHAEL K	04/01/01	06/30/01	CONSTITUENT LIAISON		6,999.99
		LENZO,LISA	04/01/01	06/30/01	CONSTITUENT LIAISON		6,050.01
		LINDGREN,GARY Z	04/01/01	06/30/01	CHIEF OF STAFF		29,625.00
		LINDGREN,TODD ERIC	04/01/01	06/30/01	COMMUNICATIONS MANAGER		12,500.01
		MARKS,JENNIFER L	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		3,150.00
		SMULLEN,MIKE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,000.01
		SPOLRICH,AMY LYNN	04/01/01	06/30/01	LEGIS CORRESP/INTERN COORDINATOR		6,958.33
		TREANOR,ELIZABETH S	04/01/01	06/30/01	LEGISLATIVE COUNSEL		10,875.00
		WEBER,KERI	04/01/01	06/30/01	STAFF ASSISTANT		4,582.50
		WILCOX,KYLE C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,374.99
					PERSONNEL COMPENSATION TOTALS:		159,365 87
	TRAVEL						
04–03	P1 10H01000128	HON. STEVE CHABOT	03/23/01	03/28/01	R/T AIRFARE CINC/DC/CINC 1674		292.50
04–12	P1 10H01000134	DO	03/29/01	04/02/01	AIRFARE DC/CINCY/DC 3925		264.50
04–12	P1 10H01000134	DO	03/28/01	03/28/01	TAXI FARE		50.00
04–13	P1 10H01000136	DO	04/02/01	04/02/01	TAXI FARE		12.00
04–13	P1 10H01000136	DO	04/02/01	04/02/01	DO PARKING		4.00
04–13	P1 10H01000136	DO	03/13/01	03/15/01	AIRPORT PARKING		27.00
04–13	P1 10H01000136	DO	03/25/01	03/29/01	AIRPORT PARKING		45.00
04–17	P1 10H01000139	DO	04/05/01	04/24/01	AIRFARE DC/CINCY/DC 5940		264.50
04–17	P1 10H01000139	DO	03/20/01	03/20/01	TOLLS		3.60
04–24	P1 10H01000145	GARY LINDGREN	02/21/01	02/21/01	PARKING		9.00
04–24	P1 10H01000145	DO	02/21/01	02/21/01	RENTAL CAR		119.41
04–24	P1 10H01000140	HON. STEVE CHABOT	04/17/01	04/20/01	AIRFARE DC/CINC/DC 6815		552.50

04-24	P1	10H01000147	DO	03/09/01	03/13/01	AIRFARE DC/CINC/DC 3016	264.50
05-01	P1	10H01000148	GARY LINDGREN	04/17/01	04/17/01	DO PARKING	10.00
05-01	P1	10H01000148	DO	04/18/01	04/18/01	DO PARKING	10.00
05-01	P1	10H01000148	DO	04/17/01	04/20/01	RENTAL CAR	144.84
05-01	P1	10H01000149	HON. STEVE CHABOT	04/24/01	04/24/01	TAXI FARE	13.00
05-01	P1	10H01000149	DO	04/02/01	04/05/01	AIRPORT PARKING	27.00
05-01	P1	10H01000150	DO	04/09/01	04/09/01	DO PARKING	8.00
05-01	F1	10H01000150	DO	04/10/01	04/10/01	DO PARKING	4.00
05-02	P1	10H01000157	DO	04/26/01	04/30/01	AIRFARE DC/CINCY/DC 8506	264.50
05-09	P1	10H01000158	DO	04/24/01	04/30/01	PARKING AND TAXI FARES	55.00
05-09	P1	10H01000159	DO	05/01/01	05/01/01	TAXIS	28.00
05-15	P1	10H01000163	DO	05/04/01	05/08/01	R/T AIRFARE DC/CINCY/DC 1136	266.00
05-18	P1	10H01000166	DO	04/30/01	05/07/01	AIRPORT PARKING	52.00
05-18	P1	10H01000166	DO	05/04/01	05/08/01	TAXI FARES	27.00
05-22	P1	10H01000170	DO	05/08/01	05/14/01	PARKING	31.00
05-22	P1	10H01000170	DO	05/15/01	05/15/01	TAXI FARE	12.00
05-22	P1	10H01000170	DO	05/10/01	05/15/01	AIRFARE DC/CINCY/DC	266.00
05-30	P1	10H01000175	DO	05/22/01	05/23/01	TAXI FARES	12.00
05-30	P1	10H01000175	DO	05/18/01	05/21/01	AIRFARE DC/CINCY/DC 6657	266.00
05-30	P1	10H01000180	DO	05/15/01	05/18/01	AIRPORT PARKING	27.00
06-05	P1	10H01000183	DO	05/24/01	06/05/01	R/T AIRFARE DC/CINCY/DC 4522	266.00
06-11	P1	10H01000184	DO	05/21/01	05/26/01	PARKING	45.00
06-11	P1	10H01000184	DO	05/31/01	05/31/01	PARKING	5.00
06-11	P1	10H01000184	DO	05/30/01	05/30/01	PARKING	4.00
06-11	P1	10H01000184	DO	06/05/01	06/05/01	TAXI FARE	14.00
06-11	P1	10H01000184	DO	05/26/01	06/05/01	R/T AIRFARE DC/CINCY/DC 4834	277.00
06-15	P1	10H01000189	DO	06/05/01	06/05/01	AIRFARE FEE	100.00
06-15	P1	10H01000189	DO	06/08/01	06/08/01	TAXI FARE	12.00
06-15	P1	10H01000189	DO	06/05/01	06/08/01	AIRPORT PARKING	36.00
06-18	P1	10H01000191	DO	06/08/01	06/11/01	FLIGHT CHANGE	100.00
06-18	P1	10H01000191	DO	06/12/01	06/14/01	R/T AIRFARE CINCY/DC/CINCY	554.00
06-18	P1	10H01000191	DO	06/12/01	06/17/01	R/T AIRFARE CINCY/DC/CINCY	277.00
06-18	P1	10H01000192	DO	06/11/01	06/11/01	CAB FARE	12.00
06-18	P1	10H01000192	DO	06/08/01	06/12/01	R/T AIRFARE DC/CINCY/DC	277.00
06-18	P1	10H01000195	MICHAEL A CANTWELL	06/12/01	06/14/01	LODGING	146.98
06-27	P1	10H01000201	HON. STEVE CHABOT	06/11/01	06/18/01	PARKING	37.00
06-27	P1	10H01000201	DO	06/19/01	06/19/01	TAXI	12.00
06-27	P1	10H01000201	DO	06/17/01	06/21/01	R/T AIRFARE DC/CINCY/DC 2222	554.00
06-27	P1	10H01000201	DO	06/14/01	06/19/01	R/T AIRFARE DC/CINCY/DC 8203	277.00
						TRAVEL TOTALS:	6,437.83
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	10H01000135	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	7.19
04-17	P1	10H01000137	DO	04/03/01	04/03/01	OVERNIGHT MAIL	22.94
04-17	P1	10H01000138	SKYTEL	03/31/01	03/31/01	PAGER	66.44
04-23	P9	0H0102R0104	FOURTH & RACE TOWER, LTD	04/01/01	04/30/01	CINCINNATI - RENT	1,739.00
04-24	P1	10H01000142	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	3.57
04-30	S5	01120004261		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.16
04-30	S5	01120004685		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	241.87
04-30	S5	01120005123		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVEN J CHABOT—Con.								
04–30	S5	01120005561		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	01120006001		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	01120006441		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		175.61
05–01	P1	1OH01000153	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		18.14
05–01	P1	1OH01000155	VERIZON WIRELESS	05/01/01	05/01/01	DO CELLULAR PHONE		62.66
05–09	P1	1OH01000160	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL		23.32
05–15	P1	1OH01000164	DO	05/01/01	05/01/01	OVERNIGHT MAIL		9.30
05–15	P1	1OH01000162	SKYTEL	04/28/01	04/28/01	PAGER		66.44
05–21	P1	1OH01000169	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		7.24
05–21	P9	OH0102R0105	FOURTH & RACE TOWER, LTD	05/01/01	05/31/01	CINCINNATI - RENT		1,739.00
05–22	OP	1OH01000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE		316.16
05–30	P1	1OH01000179	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		8.35
05–30	P1	1OH01000172	FOURTH & RACE TOWER, LTD	05/22/01	05/22/01	UTILITIES		66.11
05–30	P1	1OH01000178	VERIZON WIRELESS	05/31/01	05/31/01	DO CELLULAR PHONE		63.63
05–31	S5	01151004255		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
05–31	S5	01151004658		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		220.79
05–31	S5	01151005104		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	01151005544		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		181.00
05–31	S5	01151005984		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		187.94
06–05	P1	1OH01000181	CINCINNATI BELL TELEPHONE CO	04/14/01	05/13/01	DO TELEPHONE SERVICE		365.10
06–12	P1	1OH01000187	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		15.45
06–12	P1	1OH01000188	SKYTEL	05/26/01	05/26/01	PAGER		66.44
06–20	P9	OH0102R0106	FOURTH & RACE TOWER, LTD	06/01/01	06/30/01	CINCINNATI - RENT		1,739.00
06–21	P1	1OH01000198	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		32.21
06–27	P1	1OH01000203	FOURTH & RACE TOWER, LTD	06/22/01	06/22/01	UTILITIES		74.38
06–27	P1	1OH01000202	VERIZON WIRELESS	06/10/01	06/10/01	DO CELL PHONE		59.32
06–29	P1	1OH01000204	CINCINNATI BELL TELEPHONE CO	05/14/01	06/13/01	DO PHONE BILL		365.18
06–29	P1	1OH01000205	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL		60.00
06–30	S5	01181004256		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.16
06–30	S5	01181004659		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		95.63
06–30	S5	01181005176		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		39.00
06–30	S5	01181005616		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		181.00
06–30	S5	01181006056		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		175.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,429.99
		PRINTING AND REPRODUCTION						
04–12	P1	1OH01000133	JACK'S CAMERA CENTER	03/29/01	03/29/01	PHOTOGRAPHIC EXPENSE		17.15
04–30	S3	01120000047		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		74.40
04–30	P1	1OH01000146	INFINITE PHOTO & IMAGING	04/06/01	04/06/01	PRESENTATION SLIDES		71.85
05–18	OP	1GP00401002	PUBLIC PRINTER	03/20/01	03/20/01	PRINTING		21.00
05–31	S3	01151000048		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		87.80
05–31	HV	1A901000850	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	PRINTING SERVICES		33.50
06–13	P1	1OH01000185	DO	05/31/01	05/31/01	PRINTING SERVICE		33.50
06–13	P1	1OH01000186	DO	05/31/01	05/31/01	PRINTING SERVICE		27.50

06–21	P1	10H01000196	DO	06/13/01	06/13/01	BUSINESS CARDS - CHABOT	318.90
06–21	P1	10H01000197	DO	06/14/01	06/14/01	POCKET SCHEDULE CARDS	37.50
06–22	OP	1GP00501001	PUBLIC PRINTER	04/03/01	04/03/01	PRINTING	21.00
06–30	S3	01181000045		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	775.30
		SUPPLIES AND MATERIALS					
04–03	P1	10H01000129	ELGIN OFFICE EQUIPMENT	03/22/01	03/22/01	OFFICE SUPPLIES	158.58
04–03	P1	10H01000127	MICHAEL A CANTWELL	03/26/01	03/26/01	ACADEMY DINNER	31.63
04–12	P1	10H01000132	DANA BEARER	04/01/01	04/02/01	FOOD/BEV FOR YOUTH DELEGATION	35.80
04–24	P1	10H01000141	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	15.05
04–24	P1	10H01000144	GARY LINDGREN	02/22/01	02/22/01	OFFICE SUPPLIES	211.99
04–24	P1	10H01000143	MICHAEL A CANTWELL	04/10/01	04/10/01	OFFICE SUPPLIES	49.23
04–30	S1	01120000107		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	475.28
05–01	P1	10H01000151	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	36.00
05–01	P1	10H01000152	ELGIN OFFICE EQUIPMENT	04/13/01	04/13/01	OFFICE SUPPLIES	117.51
05–01	P1	10H01000154	THE CINCINNATI ENQUIRER	05/18/01	05/17/02	SUBSCRIPTION	103.08
05–02	P1	10H01000156	REGIONAL SUPPLY CENTER	03/19/01	03/19/01	OFFICE SUPPLIES	1,259.65
05–12	P2	0SSPA42827	GEORGE ALLEN OFFICE SUPPLY	04/27/01	05/10/01	4" D-RING BINDER (BLACK)	49.20
05–12	P2	0SSPA42827	DO	04/27/01	05/10/01	HANDLING	6.00
05–15	P1	10H01000165	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	45.65
05–15	P1	10H01000161	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	US CODE	20.50
05–21	P1	10H01000167	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	66.00
05–21	P1	10H01000168	DONNELLON MCCARTHY, INC.	04/25/01	04/25/01	OFFICE SUPPLY	27.00
05–30	P1	10H01000173	CABLING SPECIALISTS, INC.	05/09/01	05/09/01	EQUIPMENT	32.00
05–30	P1	10H01000174	CINCINNATI ENQUIRER	05/26/01	05/24/02	SUBSCRIPTION	207.48
05–30	P1	10H01000176	CONGRESSIONAL MANAGEMENT FNDTN	05/25/01	05/25/01	PUBLICATION (5 COPIES)	62.50
05–30	P1	10H01000177	ELGIN OFFICE EQUIPMENT	05/21/01	05/21/01	OFFICE SUPPLIES	81.64
05–31	S1	01151000104		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	78.11
06–15	P1	10H01000190	CINCINNATI HERALD	06/12/01	06/12/01	SUBSCRIPTION	20.00
06–18	P1	10H01000193	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	45.00
06–18	P1	10H01000194	DO	05/01/01	05/31/01	BOTTLED WATER	60.35
06–21	P1	10H01000200	DONNELLON MCCARTHY, INC.	05/31/01	05/31/01	OFFICE SUPPLIES	390.00
06–21	P1	10H01000199	ELGIN OFFICE EQUIPMENT	06/12/01	06/12/01	OFFICE SUPPLIES	87.81
06–30	S1	01181000113		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	261.32
						SUPPLIES AND MATERIALS TOTALS:	4,034.36
		EQUIPMENT					
04–30	S2	01120003161		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,306.06
05–31	S2	01151003181		03/07/01	03/07/01	EQUIPMENT (TRANSFER)	270.00
05–31	S2	01151003182		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,318.06
06–30	S2	01181003147		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,318.06
						EQUIPMENT TOTALS:	7,212.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,309.68
						OFFICE TOTALS:	188,309.68

2000 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–18	S5	01108I00001		03/22/00	03/22/00	DC TEL EQUIP (TRANSFER)	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	99.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVEN J CHABOT—Con.							
EQUIPMENT							
04–30	P2 OSM1172368	INTERAMERICA	01/21/01	01/21/01	PRINTER		2,045.00
04–30	P2 OSM1172368	DO	01/21/01	01/21/01	INSTALLATION		400.00
					EQUIPMENT TOTALS:		2,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,544.99
					OFFICE TOTALS:		2,544.99
2001 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,741.05	2,925.30
					PERSONNEL COMPENSATION	299,717.53	148,346.36
					PERSONNEL BENEFITS	46.83	46.83
					TRAVEL	32,757.97	16,527.46
					RENT, COMMUNICATION, UTILITIES	30,702.12	15,875.05
					PRINTING AND REPRODUCTION	16,254.48	15,563.56
					OTHER SERVICES	423.60	260.00
					SUPPLIES AND MATERIALS	10,623.67	5,125.02
					EQUIPMENT	15,704.19	8,122.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,971.44	212,791.78
					OFFICE TOTALS:	409,971.44	212,791.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		408.59
05–29	OP 1M2637001B	DO	04/12/01	04/12/01	FRANKED MAIL		2,041.48
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		327.28
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		147.95
					FRANKED MAIL TOTALS:		2,925.30
PERSONNEL COMPENSATION							
		ASSELIN,ALLISON E	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
		BETTS,ERIC	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,500.00
		CANNON,DEBORAH G	04/01/01	06/30/01	SENIOR DISTRICT REPRESENTATIVE		9,000.00
		CRANE,ANNIE L	06/04/01	06/30/01	LEGISLATIVE CORRESPONDENT		1,950.00
		ERVIN,TERESA M	04/01/01	06/30/01	EXECUTIVE ASSISTANT		10,749.99
		GAVIN,LESLIE W	04/01/01	06/30/01	CONSTITUENT SERVICES REP		7,749.99
		GODDARD,RICK	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		GRESHAM,ELIZABETH E	04/01/01	06/30/01	SCHEDULER		7,749.99
		HITT,ERIN M	05/21/01	06/30/01	PRESS SECRETARY		4,111.11
		HOLLADAY,J KRISTER	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		5,416.67
		HUDSON,SARA C	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
		JORDAN,JOSEPH W	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT		2,166.67
		JOWERS,KRISTA D	05/21/01	06/30/01	PAID INTERN		1,500.00
		LEEBERN,R D	04/01/01	06/30/01	CHIEF OF STAFF		24,999.99

			MEEKS,STEVEN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
			OGLETREE,ALICIA M	06/06/01	06/30/01	TEMPORARY EMPLOYEE	1,388.89
			PHILPOT,ELIZABETH M	04/01/01	06/30/01	LEG ASST/SYSTEMS MGR	8,000.01
			SIMPSON,MARISA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,749.99
			STEMBRIDGE,WILLARD DEESE	04/01/01	06/30/01	DISTRICT DIRECTOR	13,757.49
			TAYLOR,LINDSAY K	04/01/01	04/20/01	PRESS SECRETARY	1,722.22
			WEBBER,MILDRED J	06/01/01	06/30/01	SHARED EMPLOYEE	3,333.33
						PERSONNEL COMPENSATION TOTALS:	148,346.36
		PERSONNEL BENEFITS					
06–30	S7	01181000079		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	46.83
		TRAVEL					
04–10	P1	1GA08000205	HON. SAXBY CHAMBLISS	03/29/01	04/01/01	AIRFARE DC-ALBANY ATLANTA-DC	524.50
04–10	P1	1GA08000206	ROB LEEBERN	03/25/01	04/02/01	AIRFARE DC-ATLANTA-DC 6730	461.50
04–10	P1	1GA08000206	DO	03/25/01	04/02/01	RENTAL CAR	441.84
04–10	P1	1GA08000201	SARA C HUDSON	03/28/01	04/02/01	MEALS	37.11
04–10	P1	1GA08000202	DO	03/26/01	03/28/01	TAXI	62.00
04–10	P1	1GA08000203	DO	03/26/01	03/26/01	MILEAGE	45.00
04–10	P1	1GA08000204	DO	03/26/01	03/27/01	LODGING	409.92
04–12	P1	1GA08000207	LESLIE W GAVIN	03/08/01	03/08/01	MEAL	24.31
04–12	P1	1GA08000207	DO	03/08/01	03/09/01	LODGING	155.03
04–12	P1	1GA08000207	DO	03/08/01	03/23/01	MILEAGE	62.50
04–18	P1	1GA08000223	J KRISTER HOLLADAY	02/13/01	02/13/01	TAXI	6.00
05–04	P1	1GA08000228	HON. SAXBY CHAMBLISS	04/05/01	04/05/01	AIRFARE DC-ATLANTA 8923	270.75
05–04	P1	1GA08000228	DO	04/23/01	04/23/01	AIRFARE ATLANTA-DC 3746	232.25
05–04	P1	1GA08000228	DO	03/18/01	04/23/01	MILEAGE	931.25
05–04	P1	1GA08000229	J KRISTER HOLLADAY	04/21/01	04/23/01	AIRFARE ATL-DC-ATL 5541	249.00
05–04	P1	1GA08000230	DO	04/18/01	04/23/01	AIRFARE DC-ATL-DC 9824	463.00
05–04	P1	1GA08000231	DO	04/23/01	04/23/01	TAXI	68.00
05–04	P1	1GA08000232	DO	04/18/01	04/21/01	CAR RENTAL	196.60
05–04	P1	1GA08000225	ROB LEEBERN	04/06/01	04/16/01	AIRFARE DC-ATLANTA-DC 8309	543.00
05–04	P1	1GA08000225	DO	04/06/01	04/16/01	CAR RENTAL	590.28
05–04	P1	1GA08000226	SARA C HUDSON	04/16/01	04/16/01	LODGING	87.36
05–04	P1	1GA08000227	DO	04/16/01	04/17/01	MILEAGE	47.50
05–04	P1	1GA08000224	STEVEN MEEKS	04/11/01	04/16/01	AIRFARE DC-ATLANTA-DC 7705	599.25
05–14	P1	1GA08000246	HON. SAXBY CHAMBLISS	04/30/01	04/30/01	AIRFARE ATLANTA-DC 2377	232.25
05–22	P1	1GA08000257	BILL STEMBRIDGE	03/10/01	04/29/01	MILEAGE	397.50
05–22	P1	1GA08000258	DO	05/01/01	05/07/01	MILEAGE	87.60
05–22	P1	1GA08000254	ERIC BETTS	03/15/01	04/25/01	MILEAGE	571.25
05–22	P1	1GA08000255	DO	05/02/01	05/09/01	MILEAGE	253.50
05–22	P1	1GA08000247	HON. SAXBY CHAMBLISS	05/04/01	05/08/01	AIRFARE DC-ATLANTA-DC 8008	464.50
05–22	P1	1GA08000247	DO	05/06/01	05/07/01	PARKING	38.00
05–22	P1	1GA08000247	DO	05/06/01	05/07/01	LODGING	236.23
05–22	P1	1GA08000247	DO	05/10/01	05/10/01	MEAL	11.82
05–22	P1	1GA08000247	DO	04/29/01	05/13/01	MILEAGE	324.00
05–22	P1	1GA08000251	DO	04/19/01	04/19/01	LODGING	88.14
05–22	P1	1GA08000249	J KRISTER HOLLADAY	04/29/01	04/30/01	AIRFARE DC-ATLANTA-DC 9728	433.00
05–22	P1	1GA08000250	DO	04/30/01	04/30/01	TAXI	13.00
05–22	P1	1GA08000252	MARISA SIMPSON	03/13/01	04/19/01	MILEAGE	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAXBY CHAMBLISS—Con.								
05–22	P1	1GA08000253	DO	05/03/01	05/15/01	MILEAGE		123.00
05–22	P1	1GA08000248	ROB LEEBERN	05/03/01	05/07/01	CAR RENTAL		290 87
05–22	P1	1GA08000248	DO	05/09/01	05/14/01	CAR RENTAL		451 04
05–22	P1	1GA08000248	DO	05/09/01	05/14/01	AIRFARE DC-ATLANTA-DC 1805		463.00
05–22	P1	1GA08000248	DO	05/03/01	05/07/01	AIRFARE DC-ATLANTA-DC 7387		464.50
06–07	P1	1GA08000272	DEBORAH G CANNON	03/07/01	04/30/01	MILEAGE		1,366 25
06–07	P1	1GA08000274	HON. SAXBY CHAMBLISS	04/07/01	04/14/01	AIRFARE ATL-DC-ATL 8924		403.00
06–07	P1	1GA08000274	DO	04/14/01	04/14/01	AIRFARE CHANGE FEE		75.00
06–07	P1	1GA08000274	DO	05/10/01	05/13/01	AIRFARE DC-ATL-DC 3652		464.50
06–07	P1	1GA08000273	ROB LEEBERN	05/14/01	05/14/01	PARKING		6.00
06–07	P1	1GA08000273	DO	03/12/01	05/21/01	TAXI FARE		36.00
06–11	P1	1GA08000281	HON. SAXBY CHAMBLISS	06/04/01	06/04/01	AIRFARE ATLANTA-DC 7613		232.25
06–11	P1	1GA08000288	LESLIE W GAVIN	05/21/01	05/21/01	MILEAGE		60.00
06–12	P1	1GA08000280	RICK GODDARD	05/25/01	06/03/01	AIRFARE DC-ATLANTA-DC 6317		434.50
06–12	P1	1GA08000280	DO	05/25/01	06/03/01	CAR RENTAL		422.24
06–12	P1	1GA08000280	DO	05/29/01	05/29/01	GASOLINE		17.11
06–21	P1	1GA08000296	BILL STEMBRIDGE	06/12/01	06/15/01	AIRFARE		404.50
06–21	P1	1GA08000297	HON. SAXBY CHAMBLISS	06/12/01	06/12/01	AIRFARE ALBANY/DC		295.25
06–21	P1	1GA08000297	DO	06/03/01	06/04/01	RENTAL CAR		184.90
06–21	P1	1GA08000297	DO	06/03/01	06/12/01	MILEAGE		346.50
06–21	P1	1GA08000297	DO	06/08/01	06/09/01	LODGING		56.00
06–21	P1	1GA08000297	DO	06/09/01	06/11/01	MEALS		12.31
							TRAVEL TOTALS:	16,527.46
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1GA08000200	THE BAXLEY NEWS-BANNER	04/01/01	04/01/02	NEWSPAPER SUBSCRIPTION		28.00
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL		10.76
04–06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		7.24
04–10	P1	1GA08000208	CELLULARONE	03/25/01	04/24/01	PHONE SERVICE		40.56
04–10	P1	1GA08000212	COX COMMUNICATIONS	04/01/01	04/30/01	CABLE FOR MACON DO		35.64
04–12	P1	1GA08000211	WAYCROSS CABLE COMPANY	04/05/01	05/05/01	CABLE FOR WAYCROSS DO		31.00
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		11.14
04–18	P1	1GA08000222	CINGULAR WIRELESS	04/02/01	05/01/01	DISTRICT MOBILE SERVICE		89.32
04–18	P1	1GA08000220	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		202.76
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL		16.69
04–23	P9	GA0803R0104	BOB LEWIS AND ASSOCIATES, INC.	04/01/01	04/30/01	MACON-RENT		1,948.00
04–23	P9	GA0802R0104	BOYKIN AND HENRY CLARKE	04/01/01	04/30/01	WAYCROSS - RENT		325.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL		3.67
04–27	CB	FXF010427A	DO	04/17/01	04/17/01	OVERNIGHT MAIL		7.24
04–30	S5	01120004262		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		136.46
04–30	S5	01120004686		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		549.77
04–30	S5	01120005124		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005562		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		244.00
04–30	S5	01120006002		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		212.00

04-30	S5	01120006442		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	525.33
04-30	HV	1A901000775	THE BAXLEY NEWS-BANNER	04/01/01	04/01/02	CHANGE A/C# FROM 2360 TO 2630	-28.00
05-04	P1	1GA08000233	ALLTEL MOBILE COMMUNICATIONS	04/15/01	05/14/01	DISTRICT MOBILE SERVICE	59.15
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	7.34
05-04	P1	1GA08000234	MCI WORLDCOM	03/15/01	04/15/01	1-800 SERVICE	215.13
05-09	P1	1GA08000242	AT & T WIRELESS SERVICE	03/19/01	04/18/01	CELLULAR SERVICE	172.93
05-09	P1	1GA08000245	WAYCROSS CABLE COMPANY	05/05/01	06/05/01	CABLE FOR WAYCROSS DO	34.00
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	17.36
05-11	CB	FXF010511A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	19.36
05-18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	3.67
05-21	P9	GA0803R0105	BOB LEWIS AND ASSOCIATES, INC.	05/01/01	05/31/01	MACON-RENT	1,948.00
05-21	P9	GA0802R0105	BOYKIN AND HENRY CLARKE	05/01/01	05/31/01	WAYCROSS - RENT	325.00
05-22	P1	1GA08000268	BELL SOUTH	04/05/01	05/04/01	DO PHONE BILL	394.79
05-22	P1	1GA08000259	CINGULAR WIRELESS	05/02/01	06/01/01	DISTRICT MOBILE SERVICE	87.76
05-22	P1	1GA08000263	COX COMMUNICATIONS	05/01/01	05/31/01	CABLE FOR MACON DO	35.64
05-22	P1	1GA08000264	MCI WORLDCOM	05/15/01	06/15/01	1-800 SERVICE	267.68
05-22	P1	1GA08000256	SARA C HUDSON	05/10/01	05/10/01	POSTAGE	23.76
05-22	P1	1GA08000262	SKYTEL	05/01/01	05/31/01	PAGERS	281.02
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	3.62
05-25	CB	FXF010525A	DO	05/10/01	05/10/01	OVERNIGHT MAIL	15.40
05-31	S5	01151004256		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
05-31	S5	01151004659		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	590.48
05-31	S5	01151005105		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	120.00
05-31	S5	01151005545		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	212.00
05-31	S5	01151005985		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	463.05
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	18.27
06-07	P1	1GA08000279	ALLTEL MOBILE COMMUNICATIONS	04/15/01	05/14/01	DISTRICT MOBILE SERVICE	99.38
06-07	P1	1GA08000278	AT & T WIRELESS SERVICE	04/11/01	05/18/01	CELL PHONE SVC	126.01
06-07	P1	1GA08000272	DEBORAH G CANNON	02/02/01	05/02/01	PHONE CHARGES	154.10
06-07	P1	1GA08000276	WAYCROSS CABLE COMPANY	06/05/01	07/05/01	CABLE SVC FOR WAYCROSS DO	34.00
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	14.64
06-08	CB	FXF010608A	DO	05/17/01	05/17/01	OVERNIGHT MAIL	10.86
06-11	P1	1GA08000285	COX COMMUNICATIONS	06/01/01	06/30/01	CABLE FOR MACON DO	35.64
06-11	P1	1GA08000284	SKYTEL	06/01/01	06/30/01	PAGERS	199.03
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	3.62
06-20	P9	GA0803R0106	BOB LEWIS AND ASSOCIATES, INC.	06/01/01	06/30/01	MACON-RENT	1,948.00
06-20	P9	GA0802R0106	BOYKIN AND HENRY CLARKE	06/01/01	06/30/01	WAYCROSS - RENT	325.00
06-21	P1	1GA08000294	BELL SOUTH	05/05/01	06/04/01	DISTRICT OFFICE PHONE SERVICE	393.02
06-21	P1	1GA08000293	CINGULAR WIRELESS	06/02/01	07/01/01	CELL PHONE SERVICE FOR DO	35.99
06-21	P1	1GA08000295	MCI WORLDCOM	06/15/01	07/15/01	800 PHONE SERVICE	204.00
06-21	P1	1GA08000292	POSTMASTER	06/30/01	06/29/02	PO BOX RENTAL	175.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	10.86
06-22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL	10.96
06-29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL	3.62
06-30	S5	01181004257		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.46
06-30	S5	01181004660		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	442.66
06-30	S5	01181005177		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	426.00
06-30	S5	01181005617		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	212.00
06-30	S5	01181006057		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	534.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,875.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAXBY CHAMBLISS—Con.								
			PRINTING AND REPRODUCTION					
04-20	P2	OSPTP26153	ACCURATE WORD LLC.	03/29/01	04/06/01	250 THERMO CARDS, PRINT ON BAC		53.00
04-20	OP	1GP00301001	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING		21.00
04-27	P2	OSPTP26014	ACCURATE WORD LLC.	03/15/01	03/26/01	250 THERMO CARDS		53.00
04-27	P2	OSPTP26014	DO	03/15/01	03/26/01	500 THERMO CARDS		68.00
04-30	S3	01120000175		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		39.60
05-07	P5	1M2637001A	CCI PRINTING INC.	04/26/01	04/26/01	SINGLE DROP MASS MAIL PRINTING		2,005.00
05-18	OP	1GP00401002	PUBLIC PRINTER	02/26/01	02/26/01	PRINTING		110.00
05-31	S3	01151000197		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		577.06
06-07	P1	1GA08000277	DAVID L. ANDRUKITIS, INC	05/29/01	05/29/01	MAIL PROCESSING		15.40
06-11	P1	1GA08000291	DO	05/03/01	05/03/01	PRINTING		127.50
06-21	P5	1M2637002A	CCI PRINTING INC.	06/11/01	06/11/01	SINGLE DROP MASS MAIL PRINTING		12,455.00
06-30	S3	01181000198		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	15,563.56
			OTHER SERVICES					
04-18	P1	1GA08000221	RAWSON COMPANY	03/01/01	03/31/01	NEWSPAPER CLIPPING SERVICE		80.00
05-22	P1	1GA08000261	DO	04/01/01	04/30/01	NEWSPAPER CLIPPING SERVICE		91.60
06-11	P1	1GA08000283	DO	05/01/01	05/31/01	NEWSPAPER CLIPPING SERVICE		88.40
							OTHER SERVICES TOTALS:	260.00
			SUPPLIES AND MATERIALS					
04-10	P1	1GA08000209	OFFICEMAX	03/01/01	03/01/01	OFFICE SUPPLIES		89.51
04-10	P1	1GA08000210	POLAND SPRING WATER	03/14/01	03/26/01	BOTTLE WATER		10.45
04-11	P2	OSSPA42538	MAC WAREHOUSE	03/28/01	04/02/01	COREX CARDSCAN VERSION 5 S		67.00
04-11	P2	OSSPA42486	OMNIFAX/DANKA OMNIFAX	03/22/01	04/02/01	TONER FOR DL6450 FAX		324.00
04-18	P1	1GA08000214	DAILY SUN	04/24/01	04/24/02	NEWSPAPER SUBSCRIPTION		151.32
04-18	P1	1GA08000215	THE GEORGIA POST	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		20.00
04-18	P1	1GA08000217	THE HERALD-LEADER	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		28.50
04-18	P1	1GA08000213	THE LEADER-TRIBUNE	05/20/01	05/20/02	NEWSPAPER SUBSCRIPTION		29.15
04-18	P1	1GA08000218	THE OCILLA STAR	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		25.00
04-18	P1	1GA08000216	THE SOPERTON NEWS	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		27.30
04-18	P1	1GA08000219	TIMES JOURNAL SPOTLIGHT	04/24/01	04/24/02	NEWSPAPER SUBSCRIPTION		26.00
04-25	P2	OSSPA42693	ACCUCOM SYSTEMS	04/17/01	04/18/01	STYLUS FOR PALMPILOT VII		14.00
04-30	S1	01120000329		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		-5.58
04-30	HV	1A901000775	THE BAXLEY NEWS-BANNER	04/01/01	04/01/02	CHANGE A/C# FROM 2360 TO 2630		28.00
05-04	P1	1GA08000239	ADEL TRIBUNE	04/13/01	04/13/02	SUBSCRIPTION		26.75
05-04	P1	1GA08000236	DOANE'S AGRICULTURAL REPORT	04/18/01	04/18/02	AG REPORT SUBSCRIPTION		115.00
05-04	P1	1GA08000235	NATIONAL JOURNAL GROUP	05/17/01	05/17/01	CONGRESS DAILY		1,497.00
05-04	P1	1GA08000238	THE DODGE COUNTY NEWS	04/25/01	04/25/02	SUBSCRIPTION		27.00
05-04	P1	1GA08000241	THE HERALD-GAZETTE	04/30/01	04/30/02	SUBSCRIPTION		26.75
05-04	P1	1GA08000237	THE MONROE COUNTY REPORTER	05/11/01	05/11/02	SUBSCRIPTION		36.00
05-04	P1	1GA08000240	THE TELFAIR ENTERPRISE	04/30/01	04/30/02	SUBSCRIPTION		23.00
05-09	P1	1GA08000244	OFFICEMAX	04/06/01	04/06/01	OFFICE SUPPLIES		29.31
05-09	P1	1GA08000243	THE NEW YORK TIMES	04/23/01	04/21/02	SUBSCRIPTION		260.00

05–15	P2	OSSPA42681	ANNIN FLAG COMPANY	04/16/01	05/02/01	GEORGIA STATE FLAG POLEHEM & F	55.74
05–17	P2	OSSPA42614	DO	04/05/01	05/11/01	GEORGIA STATE FLAG	83.61
05–22	P1	1GA08000269	HAWKINSVILLE DISPATCH AND NEWS	08/21/01	08/21/02	NEWSPAPER SUBSCRIPTION	28.89
05–22	P1	1GA08000265	MACON MAGAZINE	05/01/01	05/01/02	SUBSCRIPTION	12.95
05–22	P1	1GA08000266	DO	08/01/01	08/01/02	SUBSCRIPTION	12.95
05–22	P1	1GA08000260	POLAND SPRING WATER	03/30/01	04/26/01	BOTTLED WATER	111.25
05–22	P1	1GA08000267	THE GEORGIA TIMES-UNION	06/05/01	06/05/02	SUBSCRIPTION-GA TIMES	89.96
05–22	P1	1GA08000271	THE MONTGOMERY MONITOR	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	27.56
05–22	P1	1GA08000270	THOMASTON TIMES & FREE PRESS	05/24/01	02/24/02	NEWSPAPER SUBSCRIPTION	55.00
05–31	S1	01151000325		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	448.87
06–07	P1	1GA08000275	LANIER COUNTY NEWS	06/06/01	06/05/02	NEWSPAPER SUBSCRIPTION	23.85
06–11	P1	1GA08000286	POLAND SPRING WATER	05/14/01	05/26/01	BOTTLED WATER	37.07
06–11	P1	1GA08000282	SARA C HUDSON	05/23/01	05/23/01	BOOKCASE	31.76
06–11	P1	1GA08000289	THE ALMA TIMES	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	25.00
06–11	P1	1GA08000290	WORD MERCHANTS, INC.	09/10/01	09/10/02	SUBSCRIPTION	205.00
06–30	S1	01181000332		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,000.10
						SUPPLIES AND MATERIALS TOTALS:	5,125.02
		EQUIPMENT					
04–30	S2	01120003447		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,526.54
05–31	S2	01151003521		04/17/01	04/17/01	EQUIPMENT (TRANSFER)	500.00
05–31	S2	01151003522		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,547.83
06–30	S2	01181003416		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,547.83
						EQUIPMENT TOTALS:	8,122.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,791.78
						OFFICE TOTALS:	212,791.78

2000 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–01	CO	Z6142927A	GEORGIA TREND	01/03/00	01/03/01	CANCELED CHECK - STALE DATED	-24.00
06–14	P1	1GA08RW0092	ATLANTA JOURNAL/CONSTITUTION	02/28/00	08/27/01	SUBSCRIPTION FOR DC	292.50
06–15	CO	Z6144898	DO	02/28/00	08/27/01	CANCELED CHECK - STOP PAYMENT	-292.50
						SUPPLIES AND MATERIALS TOTALS:	-24.00
		EQUIPMENT					
04–04	P2	OSM1171864	XEROX CORPORATION	12/15/00	12/15/00	COPIER	2,305.00
						EQUIPMENT TOTALS:	2,305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,281.00
						OFFICE TOTALS:	2,281.00

2000 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–03	P1	11D01000157	HON. HELEN CHENOWETH-HAGE	12/16/00	12/16/00	AIRFARE 2666	218.00
04–03	P1	11D01000158	JUDITH LEA BOYLE	12/05/00	12/13/00	LODGING	68.77
04–03	P1	11D01000158	DO	12/05/00	12/13/00	MEALS	10.00
04–03	P1	11D01000158	DO	12/05/00	12/13/00	PRIVATE AUTO MILEAGE	14.88
04–06	P1	11D01000159	HON HELEN CHENOWETH-HAGE	12/09/00	12/09/00	PARKING	10.00
04–06	P1	11D01000159	DO	12/06/00	12/06/00	TRAVEL AGENT CHARGES	14.00
04–06	P1	11D01000159	DO	12/06/00	12/06/00	AIRFARE 3087	100.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HELEN CHENOWETH-HAGE—Con.								
04–06	P1	11D01000159	DO	12/07/00	12/07/00	AIRFARE 9187		373.00
04–18	P1	11D01000243	DO	12/06/00	12/06/00	AIRFARE FEE		14.00
04–19	P1	11D01000246	DO	12/16/00	12/16/00	MEALS		31.09
05–10	HR	51369DVA	DO	06/04/00	06/04/00	OFFICIAL EXPENSE ADJUSTMENT		67.50
05–10	HR	51369DVB	DO	06/04/00	06/04/00	OFFICIAL EXPENSE ADJUSTMENT		67.50
							TRAVEL TOTALS	989.24
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	11D01000161	FEDERAL EXPRESS CORP	12/01/00	12/01/00	OVERNIGHT DELIVERY		3.80
04–03	P1	11D01000162	DO	12/04/00	12/07/00	OVERNIGHT DELIVERY		104.66
04–03	P1	11D01000163	DO	12/08/00	12/14/00	OVERNIGHT DELIVERY		10.91
04–03	P1	11D01000164	DO	12/07/00	12/07/00	OVERNIGHT DELIVERY		5.16
04–03	P1	11D01000165	DO	12/15/00	12/15/00	OVERNIGHT DELIVERY		3.62
04–03	P1	11D01000166	DO	12/14/00	12/14/00	OVERNIGHT DELIVERY		379.48
04–03	P1	11D01000167	DO	12/22/00	12/22/00	OVERNIGHT DELIVERY		3.67
04–03	P1	11D01000168	DO	12/14/00	12/19/00	OVERNIGHT DELIVERY		58.02
04–03	P1	11D01000170	INLAND CELLULAR	12/01/00	12/31/00	CELLULAR PHONE CHARGES		216.44
04–03	P1	11D01000171	VERIZON WIRELESS BELLEVUE	12/02/00	01/01/01	CELL PHONE CHARGES		54.15
04–03	P1	11D01000172	DO	12/02/00	01/01/01	CELL PHONE CHARGES		218.47
06–04	P1	11D01000342	INLAND CELLULAR	11/01/00	12/31/00	CELLULAR CHARGES		130.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,189.21
		PRINTING AND REPRODUCTION						
06–04	P1	11D01000343	CONGRESSIONAL MAILING AND	10/26/00	10/26/00	FOLDING/MAILING SERVICE		25.10
							PRINTING AND REPRODUCTION TOTALS:	25.10
		SUPPLIES AND MATERIALS						
04–03	P1	11D01000173	AQUA COOL	12/01/00	12/31/00	WATER & COOLER RENTAL		2.45
04–03	P1	11D01000174	CULLIGAN	12/01/00	12/31/00	WATER & COOLER RENTAL		10.95
04–03	P1	11D01000175	SIERRA SPRINGS	12/05/00	12/05/00	WATER & COOLER RENTAL		8.00
04–03	P1	11D01000169	THE INKWELL	08/30/00	08/30/00	OFFICE SUPPLIES		71.04
04–06	P1	11D01000159	HON. HELEN CHENOWETH-HAGE	10/30/00	12/14/00	FOOOD & BEV/CONST MTGS		490.23
04–19	P2	OSM11959	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	HUB		114.00
04–19	P1	11D01000246	HON. HELEN CHENOWETH-HAGE	12/15/00	12/15/00	FOOD & BEV		116.46
04–24	P2	OSM11960	ACS DESKTOP SOLUTIONS, INC.	01/06/01	01/06/01	HUB		114.00
04–24	P2	OSM11960	DO	01/06/01	01/06/01	INSTALLATION		99.00
04–26	HR	189511	INK WELL	08/15/00	08/15/00	RET'D CHK; DUPLICATE PAYMENT		–37.87
06–05	P1	11D01000344	THE IDAHO SPOKESMAN-REVIEW	11/03/00	12/14/00	SUBSCRIPTION		17.52
06–06	P1	11D01000345	PURE WATER CORPORATION	06/15/00	12/15/00	WATER SERVICE		70.25
							SUPPLIES AND MATERIALS TOTALS:	1,076.03
		EQUIPMENT						
04–17	P2	OSM1172111	ACS DESKTOP SOLUTIONS, INC.	01/05/01	01/05/01	PRINTER		1,599.00
04–17	P2	OSM1172111	DO	01/05/01	01/05/01	INSTALLATION		220.00
04–17	P2	OSM1172112	DO	01/05/01	01/05/01	PRINTER		1,599.00
04–17	P2	OSM1172112	DO	01/05/01	01/05/01	INSTALLATION		220.00
06–06	P2	OSM1172110	DO	01/05/01	01/05/01	PRINTER		1,599.00

EQUIPMENT TOTALS:	5,237.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,516.58
OFFICE TOTALS:	8,516.58

1999 HON. HELEN CHENOWETH-HAGE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–10	HR	51369DVA	HON. HELEN CHENOWETH-HAGE	10/15/99	10/15/99	OFFICIAL EXPENSE ADJUSTMENT	63.13
05–10	HR	51369DVB	DO	10/15/99	10/15/99	OFFICIAL EXPENSE ADJUSTMENT	63.13

TRAVEL TOTALS:	126.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.26
OFFICE TOTALS:	126.26

2001 HON. DONNA MC CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	492.45	348.47
PERSONNEL COMPENSATION	329,245.77	169,352.20
TRAVEL	34,848.72	24,424.69
TRANSPORTATION OF THINGS	32.00	32.00
RENT, COMMUNICATION, UTILITIES	47,222.42	24,460.01
PRINTING AND REPRODUCTION	9,418.54	9,344.34
OTHER SERVICES	7,432.27	7,312.27
SUPPLIES AND MATERIALS	19,147.54	9,582.64
EQUIPMENT	36,752.60	28,982.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,592.31	273,839.14
OFFICE TOTALS:	484,592.31	273,839.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	150.17
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	75.59
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	122.71

FRANKED MAIL TOTALS:	348.47

PERSONNEL COMPENSATION

BALLENTINE,JABRIEL	06/11/01	06/30/01	PAID INTERN	1,040.00
CANEGATA,NICOLE Y	06/25/01	06/30/01	INTERN	277.33
CHICHESTER,KISHMA L	06/11/01	06/30/01	PAID INTERN	924.44
CLENDINEN,MONIQUE M	04/01/01	06/30/01	EXECUTIVE ASSISTANT	16,418.01
DANIEL,HARRY A	04/01/01	05/31/01	PART-TIME EMPLOYEE	4,325.00
DO	06/01/01	06/30/01	STAFF ASSISTANT	2,162.50
FELIX,JOSE A	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	10,485.75
JABBAR,ANGELINE MARIE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	13,476.00
JACKSON,JOYCE	04/01/01	06/30/01	STAFF ASSISTANT	8,250.00
JAMES,ULLMONT L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,500.01
LEO-PETERSON,VERNA	04/01/01	06/30/01	SECRETARY/RECEPTIONIST	6,228.00
MALONE,SHAWN-MICHAEL	04/01/01	06/30/01	LEGISLATIVE AIDE	11,019.99
MODESTE,BRIAN L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	16,823.49
MOOREHEAD,JA'NEL A	06/11/01	06/30/01	PAID INTERN	924.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DONNA MC CHRISTENSEN—Con.								
			O'REILLY,SHANNA G	04/01/01	06/30/01	STAFF ASSISTANT		6,750.00
			ROKER,CLAIRE L	04/01/01	06/30/01	DISTRICT MANAGER		13,107.24
			SHAUBAH,ELENA	04/01/01	06/30/01	DISTRICT EXECUTIVE ASSISTANT		11,987.34
			STEELE,STEVEN P	04/01/01	06/30/01	OFFICE MANAGER		19,916.67
			THOMAS,SHELLEY M	04/01/01	06/30/01	STAFF ASSISTANT		11,019.99
			TURNER,LESLIE E	06/04/01	06/30/01	PAID INTERN		1,716.00
						PERSONNEL COMPENSATION TOTALS:		169,352.20
		TRAVEL						
04–03	P1	1VI00000172	STEVEN STEELE	03/26/01	03/26/01	AIRFARE 669653		115.00
04–03	P1	1VI00000172	DO	03/23/01	03/23/01	AIRFARE 447956		115.00
04–03	P1	1VI00000172	DO	03/24/01	03/24/01	AIRFARE 485533		115.00
04–06	P1	1VI00000174	ROXANNE'S TRAVEL	03/22/01	03/27/01	AIRFARE TO DISTRICT/STEELE		541.10
04–06	P1	1VI00000174	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/ORIELLY		541.10
04–06	P1	1VI00000174	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/MODESTE		541.10
04–06	P1	1VI00000174	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/THOMAS		541.10
04–06	P1	1VI00000174	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/CLENDINEN		541.10
04–06	P1	1VI00000175	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/MEMBER		541.10
04–06	P1	1VI00000175	DO	03/22/01	03/27/01	AIRFARE TO DISTRICT/JABBAR		541.10
04–16	P1	1VI00000185	HON. DONNA MC CHRISTENSEN	04/05/01	04/12/01	HOTEL		1,399.61
04–19	P1	1VI00000187	ANGELINE MARIE JABBAR	03/22/01	03/27/01	PARKING		84.00
04–19	P1	1VI00000189	SHANNA G O'REILLY	03/24/01	03/27/01	AIRFARE		150.50
04–19	P1	1VI00000190	SHELLEY M THOMAS	03/22/01	03/22/01	MEALS		30.00
04–23	P9	DLVI01L0104	WRIGHT PATMAN FCU	04/01/01	04/30/01	LEASED AUTO		239.61
04–24	P1	1VI00000195	GLOBAL TOURS AGENCY	02/16/01	04/02/01	TRAVEL TO DISTRICT		789.55
04–24	P1	1VI00000196	DO	02/08/01	02/21/01	TRAVEL TO DISTRICT		845.10
04–24	P1	1VI00000197	ROXANNE'S TRAVEL	04/04/01	04/12/01	TRAVEL FR DIST-VERNA PETERSON		556.10
04–24	P1	1VI00000198	DO	03/28/01	03/28/01	TRAVEL TO DIST-ANGELINE JABBAR		115.00
04–24	P1	1VI00000199	SEABORNE AVIATION INC	03/22/01	03/22/01	TRAVEL FOR MEMBER		1,150.00
04–25	P1	1VI00000205	HON. DONNA MC CHRISTENSEN	04/21/01	04/22/01	HOTEL		299.38
04–25	P1	1VI00000208	SHAWN MICHAEL MALONE	03/19/01	04/10/01	FERRY BOAT FARES		18.00
04–25	P1	1VI00000208	DO	03/19/01	04/10/01	PARKING		10.00
04–25	P1	1VI00000208	DO	01/15/01	01/31/01	MILEAGE		35.00
04–25	P1	1VI00000206	ULLMONT JAMES	04/18/01	04/29/01	AIRFARE		561.10
05–04	P1	1VI00000209	HON. DONNA MC CHRISTENSEN	04/28/01	04/28/01	HOTEL		649.94
05–04	P1	1VI00000209	DO	04/07/01	04/07/01	TAXI		40.00
05–11	P1	1VI00000217	DO	05/06/01	05/06/01	AMTRAK NEW YORK-WASHINGTON		105.00
05–11	P1	1VI00000217	DO	05/04/01	05/05/01	HOTEL		110.25
05–11	P1	1VI00000217	DO	05/05/01	05/06/01	HOTEL		227.89
05–21	P9	DLVI01L0105	WRIGHT PATMAN FCU	05/01/01	05/31/01	LEASED AUTO		239.61
05–22	P1	1VI00000219	STEVEN STEELE	05/09/01	05/18/01	MEALS		427.50
05–22	P1	1VI00000219	DO	05/11/01	05/14/01	HOTEL		957.78
05–24	P1	1VI00000223	HON. DONNA MC CHRISTENSEN	05/16/01	05/16/01	AIRFARE DC-NY		47.25
05–24	P1	1VI00000223	DO	05/18/01	05/20/01	HOTEL IN NY		437.33

05–24	P1	1VI00000220	STEVEN STEELE	05/10/01	05/10/01	MEAL IN DISTRICT	79.00
05–24	P1	1VI00000220	DO	05/05/01	05/05/01	MEAL IN DISTRICT	61.00
05–24	P1	1VI00000221	DO	05/04/01	05/04/01	TRANSPORTATION TO AIRPORT	40.00
05–24	P1	1VI00000221	DO	05/11/01	05/14/01	INTER ISLAND TRAVEL	115.00
05–24	P1	1VI00000221	DO	05/16/01	05/16/01	INTER ISLAND TRAVEL	115.00
05–31	P1	1VI00000241	ACS DESKTOP SOLUTIONS, INC.	05/23/01	05/23/01	GUEST TRAVEL-INSTALL OF COMP	1,958.79
05–31	P1	1VI00000242	ANGELINE MARIE JABBAR	05/22/01	05/26/01	HOTEL	172.95
05–31	P1	1VI00000242	DO	05/22/01	05/29/01	TAXI FARES	81.75
05–31	P1	1VI00000242	DO	05/25/01	05/25/01	GASOLINE	24.00
05–31	P1	1VI00000243	DO	05/23/01	05/23/01	MEALS	18.75
05–31	P1	1VI00000231	GLOBAL TOURS AGENCY	04/12/01	04/30/01	MEMBER'S TRAVEL TO DISTRICT	100.00
05–31	P1	1VI00000231	DO	04/07/01	04/30/01	MEMBER'S TRAVEL TO DISTRICT	789.55
05–31	P1	1VI00000237	ROXANNE'S TRAVEL	05/19/01	05/19/01	MEMBER'S TRAVEL TO DISTRICT	542.60
05–31	P1	1VI00000237	DO	05/04/01	05/04/01	STAFF TRAVEL-STEVEN STEELE	576.10
05–31	P1	1VI00000237	DO	05/04/01	05/04/01	MEMBE'S TRAVEL TO DISTRICT	993.60
05–31	P1	1VI00000237	DO	05/12/01	05/12/01	MEMBER'S TRAVEL	404.00
06–04	P1	1VI00000249	DO	05/22/01	06/04/01	MEMBER'S TRAVEL TO DISTRICT	558.10
06–04	P1	1VI00000249	DO	05/22/01	05/30/01	STAFF TRAVEL TO DISTRICT	684.10
06–04	P1	1VI00000249	DO	05/22/01	05/30/01	STAFF TRAVEL TO DISTRICT	531.60
06–11	P1	1VI00000263	HON. DONNA MC CHRISTENSEN	06/02/01	06/02/01	HOTEL	180.00
06–11	P1	1VI00000263	DO	06/04/01	06/04/01	TAXI	46.00
06–12	P1	1VI00000271	DO	06/09/01	06/11/01	HOTEL	284.10
06–12	P1	1VI00000272	SHELLEY M THOMAS	05/10/01	05/10/01	TAXI FARE	12.00
06–13	P1	1VI00000266	SEABORNE AVIATION INC	06/01/01	06/01/01	MEMBER'S TRAVEL IN DISTRICT	1,150.00
06–14	P1	1VI00000274	ROXANNE'S TRAVEL	06/11/01	06/11/01	MEMBER'S TRAVEL	580.80
06–14	P1	1VI00000274	DO	06/14/01	06/14/01	MEMBER'S TRAVEL	322.25
06–15	P1	1VI00000264	MARRIOT FRENCHMAN'S REEF	04/18/01	04/18/01	HOTEL	105.84
06–20	P9	DLVI01L0106	WRIGHT PATMAN FCU	06/01/01	06/30/01	LEASED AUTO	239.61
						TRAVEL TOTALS	24,424.69
		TRANSPORTATION OF THINGS					
04–25	P1	1VI00000207	SHAWN MICHAEL MALONE	01/12/01	01/12/01	FREIGHT CHARGES	17.00
04–25	P1	1VI00000207	DO	01/13/01	01/13/01	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	32.00
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1VI00000177	V I WATER & POWER AUTHORITY	03/14/01	03/14/01	ELECTRICITY	93.07
04–06	P1	1VI00000178	DO	03/20/01	03/20/01	ELECTRICITY	233.38
04–09	P1	1VI00000184	POSTMASTER, WASHINGTON, D.C.	03/28/01	03/28/01	STAMPS	16.00
04–23	P9	VI0002R0104	SUNNY ISLE SHOPPING CENTER	04/01/01	04/30/01	ST. CROIX -RENT	1,774.50
04–24	P1	1VI00000191	FEDERAL EXPRESS CORP	03/27/01	03/27/01	EXPRESS MAIL	6.62
04–26	P1	1VI00000202	DO	04/10/01	04/10/01	EXPRESS MAIL	6.67
04–26	P1	1VI00000203	DO	04/13/01	04/13/01	EXPRESS MAIL	40.00
04–26	P1	1VI00000204	VIRGIN ISLANDS TELEPHONE CORP	04/08/01	04/08/01	TELEPHONE SERVICE	964.25
04–26	P1	1VI00000204	DO	04/08/01	04/08/01	TELEPHONE SERVICE	204.11
04–30	S5	01120004263		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.80
04–30	S5	01120004687		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	380.64
04–30	S5	01120005125		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	73.20
04–30	S5	01120005563		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	57.00
04–30	S5	01120006003		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	01120006443		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,968.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DONNA MC CHRISTENSEN—Con.								
05–03	P1	1VI00000210	POSTMASTER, WASHINGTON, D.C.	04/04/01	04/04/01	POSTAGE		12.25
05–03	P1	1VI00000211	DO	04/19/01	04/19/01	POSTAGE		16.00
05–03	P1	1VI00000212	DO	04/20/01	04/20/01	POSTAGE		24.50
05–03	P1	1VI00000213	DO	04/25/01	04/25/01	POSTAGE		12.25
05–09	P1	1VI00000215	METROPOLITAN DELIVERY CORP.	03/01/01	03/31/01	COURIER SERVICE		6.50
05–09	P1	1VI00000214	V I WATER & POWER AUTHORITY	03/07/01	04/07/01	ELCTRIC SERVICE		74.50
05–21	P9	VI0003R0105	SUNNY ISLE SHOPPING CENTER	05/01/01	05/31/01	ST CROIX - RENT		2,500.00
05–31	S5	01151004257		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
05–31	S5	01151004660		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		380.64
05–31	S5	01151005037		04/01/01	04/30/01	DISTRICT OFC TEL SVC TRANSFER		73.20
05–31	S5	01151005106		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		57.00
05–31	S5	01151005546		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	01151005986		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		730.29
05–31	P1	1VI00000236	AT&T	01/19/01	04/04/01	LONG DISTANCE SERVICE		2,430.87
05–31	P1	1VI00000236	DO	01/19/01	04/05/01	LONG DISTANCE SERVICE		475.38
05–31	P1	1VI00000236	DO	01/19/01	04/04/01	LONG DISTANCE SERVICE		888.87
05–31	P1	1VI00000236	DO	01/19/01	04/04/01	LONG DISTANCE SERVICE		187.80
05–31	P1	1VI00000235	AT&T ALASCOM	04/04/01	04/30/01	LONG DISTANCE SERVICE		298.22
05–31	P1	1VI00000238	SMART CALL INC.	05/09/01	05/09/01	RELOCATION OF PHONE SYSTEM		3,100.50
05–31	P1	1VI00000238	DO	05/22/01	05/22/01	PHONE PROGRAMMING		230.00
05–31	P1	1VI00000232	V I WATER & POWER AUTHORITY	05/02/01	05/09/01	ELECTRIC SERVICE		5.00
06–04	P1	1VI00000248	DO	04/07/01	05/11/01	UTILITY-ELECTIRCITY		138.37
06–05	P1	1VI00000250	POSTMASTER, WASHINGTON, D.C.	04/26/01	04/26/01	POSTAGE		21.70
06–05	P1	1VI00000250	DO	04/26/01	04/26/01	POSTAGE		16.00
06–05	P1	1VI00000251	DO	04/27/01	04/27/01	POSTAGE		12.25
06–05	P1	1VI00000252	DO	05/03/01	05/03/01	POSTAGE		94.65
06–05	P1	1VI00000253	DO	05/10/01	05/10/01	POSTAGE		12.25
06–05	P1	1VI00000254	DO	05/10/01	05/10/01	POSTAGE		16.00
06–05	P1	1VI00000255	DO	05/16/01	05/16/01	POSTAGE		12.25
06–05	P1	1VI00000256	DO	05/16/01	05/16/01	POSTAGE		51.90
06–05	P1	1VI00000257	DO	05/21/01	05/21/01	POSTAGE		33.95
06–05	P1	1VI00000258	DO	05/24/01	05/24/01	POSTAGE		16.00
06–05	P1	1VI00000259	DO	05/29/01	05/29/01	POSTAGE		12.25
06–05	P1	1VI00000260	DO	06/04/01	06/04/01	POSTAGE		24.50
06–12	P1	1VI00000270	ELENA SHAUBAH	06/10/01	06/10/01	COURIER SERVICE		20.00
06–13	P1	1VI00000269	METROPOLITAN DELIVERY CORP.	05/01/01	05/31/01	COURIER SERVICE		6.50
06–20	P9	VI0002R0105	SUNNY ISLE SHOPPING CENTER	05/01/01	05/31/01	ST. CROIX -RENT		1,774.50
06–20	P9	VI0003R0106	DO	06/01/01	06/30/01	ST CROIX - RENT		2,500.00
06–30	S5	01181004258		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.80
06–30	S5	01181004661		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		181.76
06–30	S5	01181005047		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		73.20
06–30	S5	01181005178		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		57.00
06–30	S5	01181005618		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		154.00

06–30	S5	01181006058		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,346.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,460.01
		PRINTING AND REPRODUCTION					
04–30	S3	01120000012		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	645.50
05–31	S3	01151000012		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	494.60
06–05	P1	1VI00000261	SHANNA G O'REILLY	05/23/01	05/23/01	PHOTO SERVICE	67.14
06–11	P5	1M2658002A	ISLAND IMAGES, INC	04/27/01	04/27/01	SINGLE DROP MASS MAIL	7,711.00
06–13	P1	1VI00000267	DAVID L. ANDRUKITIS, INC.	05/21/01	05/21/01	CERTIFICATES	92.50
06–22	OP	1GP00501001	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING	187.00
06–30	S3	01181000011		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	146.60
						PRINTING AND REPRODUCTION TOTALS:	9,344.34
		OTHER SERVICES					
04–06	P1	1VI00000176	CONGRESSIONAL MANAGEMENT FNDTN	03/28/01	03/28/01	CONSULTANT SVC AND TRAINIG	3,539.45
04–09	P1	1VI00000179	VIRGIN ISLANDS TELEPHONE CORP	03/08/01	03/08/01	RELOCATION OF PHONE SYSTEM	691.50
04–09	P1	1VI00000180	DO	03/08/01	03/08/01	RELOCATION OF PHONE SYSTEM	147.26
04–16	P1	1VI00000186	STEVEN STEELE	03/27/01	03/27/01	STENOGRAPHERS SERVICES	457.00
05–09	P1	1VI00000216	ALL HEALTH PUBLIC RELATIONS	05/01/01	05/01/01	HEALTH POLICY CONFERENCE FEE	55.00
05–09	P1	1VI00000216	DO	05/01/01	05/01/01	HEALTH POLICY CONFERENCE FEE	55.00
05–30	P1	1VI00000227	KAREEM FELIX	05/15/01	05/25/01	JANITORIAL SERVICES	150.00
05–31	P1	1VI00000239	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	COMPUTER INSTALLATION	800.00
05–31	P1	1VI00000240	DO	04/24/01	04/24/01	COMPUTER INSTALLATION	800.00
06–05	P1	1VI00000245	HON. DONNA MC CHRISTENSEN	04/28/01	04/28/01	CAR INSURANCE	392.06
06–11	P1	1VI00000262	KAREEM FELIX	05/29/01	06/05/01	CUSTODIAL SVC-ST. CROIX DO	150.00
06–11	P1	1VI00000262	DO	06/12/01	06/15/01	CUSTODIAL SVC-ST. CROIX DO	75.00
						OTHER SERVICES TOTALS:	7,312.27
		SUPPLIES AND MATERIALS					
04–03	P1	1VI00000173	HON. DONNA MC CHRISTENSEN	03/29/01	03/29/01	FOOD & BEVERAGE	608.28
04–03	P1	1VI00000172	STEVEN STEELE	03/24/01	03/24/01	FRAMING	269.50
04–09	P1	1VI00000181	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	COMPUTER SOFTWARE	58.09
04–09	P1	1VI00000183	HOTEL HOLDING CORP	03/24/01	03/24/01	FOOD & BEV	717.40
04–09	P1	1VI00000182	POLAND SPRING WATER	03/26/01	03/26/01	BOTTLED WATER	32.56
04–19	P1	1VI00000187	ANGELINE MARIE JABBAR	03/22/01	03/27/01	FOOD & BEV	27.37
04–19	P1	1VI00000188	STEVEN STEELE	04/17/01	04/17/01	FOOD & BEV	145.50
04–19	P1	1VI00000188	DO	04/18/01	04/18/01	FOOD & BEV	86.50
04–24	P1	1VI00000192	BLUE MOUNTAIN WATER	03/30/01	03/30/01	BOTTLED WATER SERVICE	15.00
04–24	P1	1VI00000193	COST-U-LESS	03/14/01	03/14/01	OFFICE SUPPLIES	59.94
04–25	P1	1VI00000208	SHAWN MICHAEL MALONE	01/05/01	01/05/01	OFFICE SUPPLIES	18.32
04–25	P1	1VI00000208	DO	01/13/01	01/13/01	OFFICE SUPPLIES	9.16
04–26	P1	1VI00000200	XEROX CORPORATION	03/24/01	03/24/01	OFFICE SUPPLIES	56.00
04–26	P1	1VI00000201	DO	03/21/01	03/21/01	OFFICE SUPPLIES-COPIER	267.00
04–30	S1	01120000073		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	320.04
05–22	P1	1VI00000219	STEVEN STEELE	05/09/01	05/09/01	OFFICE SUPPLIES	125.00
05–24	P1	1VI00000222	HON. DONNA MC CHRISTENSEN	02/24/01	02/24/01	DINNER MTG W/V.I. CONSTITUENTS	120.38
05–24	P1	1VI00000222	DO	03/05/01	03/05/01	DINNER MTG W/V.I. CONSTITUENTS	122.00
05–24	P1	1VI00000222	DO	05/11/01	05/11/01	DINNER MTG W/V.I. CONSTITUENTS	64.36
05–24	P1	1VI00000222	DO	05/20/01	05/20/01	DINNER MTG W/V.I. CONSTITUENTS	35.50
05–24	P1	1VI00000222	DO	05/18/01	05/18/01	DINNER MTGW/V.I. CONSTITUENTS	134.93
05–24	P1	1VI00000220	STEVEN STEELE	05/08/01	05/08/01	FOOD/BEV: MTG W/CONSTITUENTS	193.00
05–24	P1	1VI00000220	DO	05/15/01	05/15/01	FOOD/BEV: MTG W/CONSTITUENTS	266.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2001 HON. DONNA MC CHRISTENSEN—Con.								
05–24	P1	1VI00000220	DO	05/17/01	05/17/01	FOOD/BEV: MTG W/CONSTITUENTS		313.00
05–24	P1	1VI00000221	DO	05/11/01	05/11/01	OFFICE SUPPLIES		89.95
05–29	P1	1VI00000225	OPTIONS	05/10/01	05/10/01	SILK PLANTS-ST. CROIX DO		1,466.10
05–29	P1	1VI00000224	ROSE M OVALLE	05/18/01	05/18/01	VERTICAL BLINDS-ST. CROIX DO		742.00
05–29	P1	1VI00000226	SILK GREENERY	05/16/01	05/16/01	SILK PLANTS-ST. THOMAS DO		607.00
05–31	S1	01151000071		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		675.53
05–31	P1	1VI00000242	ANGELINE MARIE JABBAR	04/26/01	04/26/01	SILK GREENERY		20.89
05–31	P1	1VI00000242	DO	04/29/01	04/29/01	SILK GREENERY		12.59
05–31	P1	1VI00000228	BLUE MOUNTAIN WATER	05/17/01	05/17/01	BOTTLED WATER		10.00
05–31	P1	1VI00000230	DO	04/26/01	04/26/01	BOTTLED WATER		45.81
05–31	P1	1VI00000233	BUSINESS WORLD	02/26/01	02/26/01	OFFICE SUPPLIES		9.35
05–31	P1	1VI00000234	DO	02/27/01	02/27/01	OFFICE SUPPLIES		54.25
05–31	P1	1VI00000229	COST-U-LESS	04/30/01	04/30/01	OFFICE SUPPLIES		55.94
05–31	P1	1VI00000229	DO	05/17/01	05/17/01	OFFICE SUPPLIES		192.60
06–04	P1	1VI00000247	DO	05/18/01	05/18/01	OFFICE SUPPLIES		121.23
06–12	P1	1VI00000265	CROWN MOUNTAIN WATER	04/10/01	04/10/01	BOTTLED WATER		100.76
06–12	P1	1VI00000273	ULLMONT JAMES	04/30/01	04/30/01	KEYS		9.00
06–13	P1	1VI00000268	POLAND SPRING WATER	05/26/01	05/26/01	BOTTLED WATER SERVICE		76.12
06–28	P1	1VI00000275	HON. DONNA MC CHRISTENSEN	06/14/01	06/14/01	MAINTENANCE ON LEASED VEHICLE		480.04
06–30	S1	01181000080		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		748.65
						SUPPLIES AND MATERIALS TOTALS:		9,582.64
		EQUIPMENT						
04–30	S2	01120003118		03/28/01	03/31/01	EQUIPMENT (TRANSFER)		38.35
04–30	S2	01120003119		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,963.69
05–09	P2	OSM1172829	XEROX CORPORATION	03/21/01	03/21/01	FAX MACHINE		1,490.00
05–09	P2	OSM1172829	DO	03/21/01	03/21/01	INSTALLATION		150.00
05–17	P2	OSM1172828	XEROX OMNIFAX	03/21/01	03/21/01	INSTALLATION		1,490.00
05–17	P2	OSM1172828	DO	03/21/01	03/21/01	INSTALLATION		150.00
05–25	P1	1A513001409	BUSINESS WORLD	05/24/01	05/24/01	FURNITURE/CHRISTENSEN		10,954.00
05–31	S2	01151003129		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,417.91
05–31	S2	01151003130		05/24/01	05/31/01	EQUIPMENT (TRANSFER)		6,591.00
06–30	S2	01181003105		05/25/01	05/31/01	EQUIPMENT (TRANSFER)		35.26
06–30	S2	01181003106		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,702.31
						EQUIPMENT TOTALS:		28,982.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,839.14
						OFFICE TOTALS:		273,839.14
2000 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–19	HR	189506	STEVEN STEELE	01/29/00	01/29/00	REIMB; PAYMENT ERROR		–38.74
04–19	HR	189506	DO	02/20/00	02/20/00	REIMB; PAYMENT ERROR		–35.28
04–19	HR	189506	DO	03/06/00	03/06/00	REIMB; PAYMENT ERROR		–29.56

					SUPPLIES AND MATERIALS TOTALS:	–103.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–103.58
					OFFICE TOTALS:	–103.58

2000 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–23	P1	1M001000078	XEROX CORPORATION	12/20/00	12/20/00	RECOLATION OF EQIPMENT	214.70
						OTHER SERVICES TOTALS:	214.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214.70
						OFFICE TOTALS:	214.70

2001 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,841.99	1,054.67
PERSONNEL COMPENSATION	308,277.75	151,833.31
PERSONNEL BENEFITS	27.10	0.00
TRAVEL	8,235.83	6,726.33
RENT, COMMUNICATION, UTILITIES	41,146.93	20,637.25
PRINTING AND REPRODUCTION	3,270.30	676.20
OTHER SERVICES	8,272.68	7,901.68
SUPPLIES AND MATERIALS	10,839.03	5,336.67
EQUIPMENT	15,808.75	9,681.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,720.36	203,847.70
OFFICE TOTALS:	397,720.36	203,847.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL 429.02
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL 163.42
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL 462.23
						FRANKED MAIL TOTALS: 1,054.67

PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,499.99
COOK,VIRGINIA M	04/01/01	06/30/01	DISTRICT MANAGER	11,250.00
DAVIS,LESTINE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,250.01
GREEN,PATRICIA ANN	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
GRIGSBY,HARRIET PRITCHETT	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
HOUSTON,SNADRA P	04/01/01	06/30/01	SPECIAL PROJECTS COORDINATOR	8,499.99
LONG,KARYN Y	06/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	3,500.00
MASSEY,EDWILLA L	04/01/01	06/30/01	DIRECTOR, CONSTITUENT SERVICES	10,749.99
MILESZKO,SHEILA A	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
MILLER,DEBORAH S	04/01/01	04/15/01	EXECUTIVE ASSISTANT/SCHEDULER	2,333.33
ODOM,ROBERT M	04/01/01	06/30/01	DISTRICT MANAGER	11,250.00
PRICE,ALYSON S	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
RASMUSSEN,CRAIG A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,000.00
ROSS,DOROTHY MAE	04/01/01	06/30/01	OFFICE MANAGER	10,500.00
ROTH,MELINDA A	04/01/01	06/30/01	PRESS SECRETARY	10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM LACY CLAY—Con.								
			SIBERT,WILLIAM C	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,500.00
			TAYLOR,FRANK L	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS	151,833.31
		TRAVEL						
04–05	P1	1M001000066	HON. WILLIAM L CLAY	03/29/01	04/02/01	R/T AIRFARE DIST-ST. LOUIS		349.50
04–19	P1	1M001000073	DO	03/19/01	03/19/01	AIRFARE ST. LOUIS-DC		349.50
04–23	P1	1M001000072	MELINDA A ROTH	03/19/01	03/23/01	HOTEL		545.04
05–02	P1	1M001000081	HON. WILLIAM L CLAY	04/05/01	04/24/01	AIRFARE 8610		234.50
05–15	P1	1M001000085	DO	04/26/01	04/29/01	R/T AIRFARE 3960		319.50
05–15	P1	1M001000090	DO	05/04/01	05/08/01	A/F WASH-ST LOUIS-WASH 4924		319.50
05–15	P1	1M001000090	DO	05/08/01	05/08/01	TAXIS		10.00
05–30	P1	1M001000093	DO	05/10/01	05/15/01	AIRFARE BWI-STL-BWI 5073		264.50
05–30	P1	1M001000093	DO	05/18/01	05/22/01	AIRFARE DC-NYC-STL-DC 6669		631.76
06–05	P1	1M001000100	DO	05/18/01	05/20/01	AIRFARE 5075 FOR MARK ODOM FORHOUSING CONFERENCE IN NEW YORK		591.50
06–05	P1	1M001000100	DO	05/24/01	05/25/01	R/T AIRFARE DC-STL-DC 8671		579.00
06–05	P1	1M001000101	DO	05/18/01	05/19/01	HOTEL/NY-HOUSING CONF ODOM/MBR		501.78
06–06	P1	1M001000103	ROBERT MARK ODOM	05/20/01	05/20/01	MEALS IN NY - HOUSING CONF		7.50
06–06	P1	1M001000103	DO	05/20/01	05/20/01	GROUND TRANSPORTATION		13.00
06–06	P1	1M001000103	DO	05/24/01	05/24/01	PARKING		7.00
06–14	P1	1M001000104	HON. WILLIAM L CLAY	05/26/01	06/05/01	R/T AIRFARE ST. LOUIS-DC 6832		579.00
06–18	P1	1M001000113	DO	06/07/01	06/11/01	R/T AIRFARE TO/FROM DISTRICT		579.00
06–29	P1	1M001000122	DO	06/15/01	06/19/01	R/T AIRFARE TO/FROM DIST 6544		579.00
06–29	P1	1M001000122	DO	06/22/01	06/22/01	AIRFARE TO ST. LOUIS 0032		74.00
06–29	P1	1M001000122	DO	06/23/01	06/23/01	AIRFARE ST. LOUIS-WAH 6382		191.75
							TRAVEL TOTALS:	6,726.33
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1M001000068	AT&T BROADBAND	03/01/01	03/31/01	CABLE SVC AND INSTALLATION		163.10
04–05	P1	1M001000069	UNITED PARCEL SERVICE	03/12/01	03/12/01	MAILING SERVICES		9.74
04–06	P1	1M001000071	FEDERAL EXPRESS CORP	03/15/01	03/15/01	EXPRESS MAIL		7.24
04–19	P1	1M001000074	DO	03/15/01	03/19/01	EXPRESS MAILING SERVICE		3.62
04–19	P1	1M001000075	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGERS SERVICE		71.97
04–19	P1	1M001000076	DO	04/01/01	04/30/01	PAGERS SERVICE		71.97
04–23	P9	M00105R0104	EUCLID PLAZA ASSOC.LLC	04/01/01	04/30/01	ST LOUIS - RENT		793.00
04–23	P9	M00104R0104	I-170 DISTRIBUTION CENTER, LLC	04/01/01	04/30/01	VINITA PARK - RENT		3,358.44
04–24	P1	1M001000080	FEDERAL EXPRESS CORP	03/22/01	03/22/01	EXPRESS MAIL SERVICE		7.24
04–25	HV	1A901000699		01/11/01	01/11/01	HIR GRAPHICS (TRANSFER)		5.00
04–30	S5	01120004264		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.42
04–30	S5	01120004688		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		350.92
04–30	S5	01120005126		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,424.40
04–30	S5	01120005564		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	01120006004		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		150.00
04–30	S5	01120006444		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		1,131.36

05–02	P1	1M001000082	FEDERAL EXPRESS CORP	03/30/01	03/30/01	EXPRESS MAIL SERVICES	3.80
05–15	P1	1M001000087	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	77.84
05–15	P1	1M001000088	FEDERAL EXPRESS CORP	04/11/01	04/12/01	EXPRESS MAIL SERVICE	10.86
05–15	P1	1M001000089	DO	04/18/01	04/18/01	EXPRESS MAIL SERVICE	3.62
05–15	P1	1M001000092	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	MONTHLY BLACKBERRY	71.97
05–21	P9	M00105R0105	EUCLID PLAZA ASSOC.LLC	05/01/01	05/31/01	ST LOUIS - RENT	793.00
05–21	P9	M00104R0105	I-170 DISTRIBUTION CENTER, LLC	05/01/01	05/31/01	VINITA PARK - RENT	3,358.44
05–30	P1	1M001000094	FEDERAL EXPRESS CORP	04/23/01	04/26/01	EXPRESS MAIL SERVICE	11.14
05–30	P1	1M001000095	DO	05/09/01	05/10/01	EXPRESS MAIL SERVICE	11.66
05–31	S5	01151004258		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.42
05–31	S5	01151004661		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	214.35
05–31	S5	01151005107		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	01151005547		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	01151005987		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	951.06
06–06	P1	1M001000103	ROBERT MARK ODOM	05/22/01	05/22/01	DISCONNECTION OF CABLE SVC	11.58
06–14	P1	1M001000105	AT&T BROADBAND	05/22/01	06/21/01	CABLE FOR DISTRICT OFFICE	46.91
06–14	P1	1M001000106	SOUTHWESTERN BELL	04/29/01	05/28/01	PHONE SERVICE	597.66
06–18	P1	1M001000111	FEDERAL EXPRESS CORP	05/31/01	05/31/01	EXPRESS MAIL TO DO	4.37
06–18	P1	1M001000112	DO	05/23/01	05/23/01	EXPRESS MAIL	3.62
06–18	P1	1M001000109	SOUTHWESTERN BELL	05/01/01	05/28/01	PHONE SERVICE	627.41
06–18	P1	1M001000110	DO	05/01/01	05/23/01	PHONE SERVICE	608.82
06–20	P9	M00105R0106	EUCLID PLAZA ASSOC.LLC	06/01/01	06/30/01	ST LOUIS - RENT	793.00
06–20	P9	M00104R0106	I-170 DISTRIBUTION CENTER, LLC	06/01/01	06/30/01	VINITA PARK - RENT	3,358.44
06–29	P1	1M001000118	AT&T BROADBAND	06/22/01	07/21/01	CABLE SERVICE	59.95
06–29	P1	1SC06000289	AVAYA INC	06/20/01	07/19/01	LEASE AND RENTALS	405.25
06–29	P1	1M001000117	FEDERAL EXPRESS CORP	06/06/01	06/06/01	EXPRESS MAIL SERVICE	3.62
06–29	P1	1M001000120	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	BLACKBERRY SERVICE	49.98
06–30	S5	01181004259		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.42
06–30	S5	01181004662		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	418.82
06–30	S5	01181005179		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–1,182.00
06–30	S5	01181005619		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	01181006059		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,200.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,637.25
		PRINTING AND REPRODUCTION					
04–20	OP	1GP00301001	PUBLIC PRINTER	01/15/01	01/15/01	PRINTING	70.00
04–20	OP	1GP00301001	DO	01/24/01	01/24/01	PRINTING	85.00
04–20	OP	1GP00301001	DO	01/24/01	01/24/01	PRINTING	21.00
04–30	S3	01120000041		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
06–05	P1	1M001000102	DAVID L. ANDRUKITIS, INC.	04/20/01	04/20/01	PRINTING LETTERHEAD	79.50
06–29	P1	1M001000114	DO	06/21/01	06/21/01	PRINTING	51.50
06–29	P1	1M001000115	DO	06/18/01	06/18/01	PRINTING LETTERHEADS	289.00
06–30	S3	01181000040		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	676.20
		OTHER SERVICES					
04–05	P1	1M001000067	AVAYA INC	01/04/01	01/04/01	INSTALLATION & WIRING	2,318.85
04–06	P1	1M001000070	VON BROCKEN OFFICE EQUIPMENT	03/14/01	03/14/01	REPAIRS OF IBM SEL 111	105.00
05–11	P1	1M001000083	HELEN J ADKINS	02/09/01	02/23/01	CLEANING SERVICES	150.00
05–11	P1	1M001000084	DO	03/02/01	03/30/01	CLEANING SERVICES	250.00
05–15	P1	1M001000091	DO	04/06/01	04/27/01	OFFICE CLEANING	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM LACY CLAY—Con.								
05–15	P1	1M001000086	VON BROCKEN OFFICE EQUIPMENT	04/24/01	04/24/01	REPAIR OF TYPEWRITER		70.00
05–31	P1	1M001000096	HELEN J. ADKINS	05/01/01	05/31/01	CLEANING OF DISTRICT OFFICE		200.00
05–31	P1	1M001000099	THOMAS KOLASA	02/08/01	05/03/01	SETTING-UP COMPUTERS		3,223.83
06–18	P1	1M001000107	CLINTON COMPUTER	02/06/01	02/06/01	RECONFIGURATION OF COMPUTERS		1,134.00
06–29	P1	1M001000116	HELEN J ADKINS	06/01/01	06/30/01	CLEANING OF DO		250.00
						OTHER SERVICES TOTALS:		7,901.68
		SUPPLIES AND MATERIALS						
04–24	P1	1M001000079	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER		31.25
04–24	OP	1M001000004	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	OFFICE SUPPLIES		45.82
04–25	P2	OSSPA42695	ACCUCOM SYSTEMS	04/17/01	04/18/01	HP LASERJET 1100		162.15
04–30	S1	01120000098		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,081.97
05–02	OP	1M001000005	GENERAL SERV. ADMINISTRATION	03/06/01	03/06/01	OFFICE SUPPLIES		145.58
05–03	P2	OSSPA42648	ACCUCOM SYSTEMS	04/11/01	04/13/01	BROTHER TN-430 TONER		247.50
05–04	P2	OSM12413	CLINTON COMPUTER	03/13/01	03/13/01	CARD		340.00
05–31	S1	01151000095		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,196.74
05–31	P1	1M001000097	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		13.50
05–31	OP	1M001000006	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES		257.79
05–31	P1	1M001000098	UNIVERSITY OF MISSOURI	04/04/01	04/04/01	MAP		46.50
06–18	P1	1M001000108	AQUA COOL	05/01/01	05/30/01	BOTTLED WATER DC OFFICE		8.25
06–29	P1	1M001000119	CLINTON COMPUTER	06/13/01	06/13/01	OFFICE SUPPLIES-CABLE FOR COMP		20.00
06–29	OP	1M001000007	GENERAL SERV. ADMINISTRATION	05/31/01	05/31/01	OFFICE SUPPLIES		109.54
06–29	OP	1M001000008	DO	01/20/01	01/20/01	OFFICE SUPPLIES		71.89
06–30	S1	01181000104		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		558.19
						SUPPLIES AND MATERIALS TOTALS:		5,336.67
		EQUIPMENT						
04–04	P2	OSM1172760	HEWLETT PACKARD	02/26/01	02/26/01	PRINTER		1,738.00
04–30	S2	01120003150		02/01/01	03/31/01	EQUIPMENT (TRANSFER)		–20.60
04–30	S2	01120003151		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,217.20
05–31	S2	01151003165		01/29/01	01/29/01	EQUIPMENT (TRANSFER)		875.00
05–31	S2	01151003166		03/08/01	03/08/01	EQUIPMENT (TRANSFER)		189.00
05–31	S2	01151003167		03/14/01	03/14/01	EQUIPMENT (TRANSFER)		126.00
05–31	S2	01151003168		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,380.38
06–30	S2	01181003134		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,176.61
						EQUIPMENT TOTALS:		9,681.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,847.70
						OFFICE TOTALS:		203,847.70

2001 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,912.73	2,300.52
PERSONNEL COMPENSATION	323,384.43	158,344.58
TRAVEL	16,046.81	9,217.81
RENT, COMMUNICATION, UTILITIES	32,120.55	17,734.38

PRINTING AND REPRODUCTION	1,143.67	732.16
OTHER SERVICES	1,850.09	726.57
SUPPLIES AND MATERIALS	16,071.89	8,387.94
EQUIPMENT	40,673.91	16,143.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,204.08	213,587.39
OFFICE TOTALS:	435,204.08	213,587.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,028.13
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	842.51
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	429.88
						FRANKED MAIL TOTALS:	2,300.52

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	04/01/01	06/30/01	DISTRICT OFFICE CASEWORKER	10,380.99
BRILEY,KAREN C	04/01/01	06/30/01	STAFF ASSISTANT	6,228.75
BURWELL,DOLLIE B	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	10,640.76
CARROLL,ROSE M	04/01/01	06/30/01	SYSTEMS MANAGER	9,543.99
CHIPPEL,JEAN R	04/01/01	06/30/01	EXECUTIVE ASSISTANT	14,167.26
CLEMONTS-JAMES,CORLISS	04/01/01	06/30/01	CHIEF OF STAFF	18,000.00
FISHER,SHARON R	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	6,747.75
FORD,CRYSTAL D	03/01/01	03/31/01		–5,000.00
DO	06/01/01	06/30/01	LEGISLATIVE DIRECTOR	100.00
HUGGINS,ANN F	04/01/01	05/31/01	PART-TIME EMPLOYEE	4,152.50
DO	06/01/01	06/30/01	STAFF ASSISTANT	2,076.25
HUNT,NANCY W	04/01/01	04/01/01	LEGISLATIVE ASSISTANT	140.06
MALLISON,DANIEL	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,861.99
MILLER,DEREK J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
MILLING,TEKETHIA A	06/01/01	06/30/01	PAID INTERN	200.00
MODZELEWSKI,JEFFREY D	06/01/01	06/30/01	PAID INTERN	200.00
PEARSON,DARNISE N	04/01/01	06/30/01	CONGRESSIONAL AIDE	6,795.99
PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	2,499.99
ROSS,WILLIAM L	04/01/01	06/30/01	PART-TIME EMPLOYEE	999.51
SMITH,DARRYL G	04/01/01	06/30/01	PRESS SECRETARY	12,146.01
STANBERRY,ARTEMESIA F	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
THORNE,LINDA L	04/01/01	06/30/01	ADMINISTRATIVE STAFF ASSISTANT	7,266.75
WESTER,PAULETTE FELTON	04/01/01	06/30/01	FIELD REPRESENTATIVE	5,450.25
WORTH,CHARLES J	04/01/01	06/30/01	DISTRICT MANAGER	18,245.76
			PERSONNEL COMPENSATION TOTALS:	158,344.58

TRAVEL

04–09	P1	1NC01000271	DOLLIE BURWELL	03/13/01	03/18/01	MILEAGE	190.74
04–09	P1	1NC01000271	DO	03/21/01	03/23/01	MILEAGE	104.38
04–09	P1	1NC01000270	HON. EVA M. CLAYTON	03/23/01	03/23/01	AIRFARE WDC-DISTRICT 26811	56.75
04–09	P1	1NC01000270	DO	03/30/01	03/30/01	AIRFARE WDC-DISTRICT 4021	56.75
04–09	P1	1NC01000270	DO	04/01/01	04/01/01	AIRFARE DISTRICT-WDC 4032	324.75
04–09	P1	1NC01000273	SHARON R FISHER	03/12/01	03/12/01	MILEAGE	316.20
04–10	P1	1NC01000285	ANN F HUGGINS	01/13/01	01/19/01	MILEAGE	50.32
04–10	P1	1NC01000272	DEREK J MILLER	02/26/01	02/26/01	AIRFARE TO THE DISTRICT 4285	110.50
04–10	P1	1NC01000272	DO	02/26/01	02/26/01	TAXI	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EVA CLAYTON—Con.							
04–10	P1 1NC01000272	DO	02/26/01	02/26/01	MEALS		7.98
04–13	P1 1NC01000286	SANDRA GARDEI	03/25/01	03/26/01	HOTEL		75.60
04–13	P1 1NC01000286	DO	03/25/01	03/26/01	MEAL		5.70
04–23	P9 NC0101L0104	CHRYSLER FINANCIAL COMPANY LLC	04/01/01	04/30/01	LEASED AUTO		1,168.77
05–01	P1 1NC01000306	DANIEL MALLISON,III	03/13/01	03/30/01	MILEAGE		119.68
05–01	P1 1NC01000307	HON. EVA M. CLAYTON	01/21/01	01/21/01	AIRFARE WDC-DIST 2953		56.75
05–01	P1 1NC01000307	DO	03/20/01	03/20/01	AIRFARE DIST-WDC 4585		53.75
05–01	P1 1NC01000307	DO	04/05/01	04/05/01	AIRFARE WDC-DIST 7241		56.75
05–01	P1 1NC01000307	DO	04/24/01	04/24/01	AIRFARE DIST-WDC 4240		53.75
05–11	P1 1NC01000309	PAULETTE WESTER	03/16/01	03/29/01	MILEAGE		221.68
05–11	P1 1NC01000310	DO	03/27/01	03/29/01	MEALS		22.00
05–16	P1 1NC01000311	CORLISS CLEMONTS-JAMES	04/18/01	04/19/01	MILEAGE		279.86
05–16	P1 1NC01000312	DOLLIE BURWELL	04/05/01	04/19/01	MILEAGE		127.55
05–21	P1 1NC01000323	CHARLES J. WORTH	02/27/01	04/19/01	PARKING		67.68
05–21	P1 1NC01000323	DO	02/19/01	04/19/01	MILEAGE		59.16
05–21	P1 1NC01000323	DO	02/19/01	04/19/01	MEALS		25.94
05–21	P9 NC0101L0105	CHRYSLER FINANCIAL COMPANY LLC	05/01/01	05/31/01	LEASED AUTO		1,168.77
05–21	P1 1NC01000328	DOLLIE BURWELL	04/20/01	04/30/01	MILEAGE		208.76
05–21	P1 1NC01000332	HON. EVA M. CLAYTON	05/15/01	05/15/01	AIRFARE DIST-WDC 3076		53.75
05–21	P1 1NC01000317	KAREN C BRILEY	03/14/01	04/18/01	MILEAGE		46.92
05–21	P1 1NC01000331	DO	05/03/01	05/03/01	MILEAGE		71.40
05–21	P1 1NC01000329	SHARON R FISHER	04/05/01	04/26/01	MILEAGE		162.86
05–22	P1 1NC01000335	HON. EVA M. CLAYTON	03/09/01	03/09/01	R/T WASH-DIST 3180		110.50
05–22	P1 1NC01000335	DO	04/26/01	04/26/01	AIRFARE WDC-DIST 3363		259.75
05–22	P1 1NC01000335	DO	05/01/01	05/01/01	AIRFARE DIST-WDC 3642		53.75
05–22	P1 1NC01000335	DO	05/03/01	05/03/01	AIRFARE DIST-WDC 5693		53.75
05–22	P1 1NC01000335	DO	05/10/01	05/10/01	AIRFARE DIST-WDC 3085		58.25
05–22	P1 1NC01000330	PAULETTE WESTER	04/04/01	04/30/01	MILEAGE		179.86
06–19	P1 1NC01000354	DANIEL MALLISON,III	04/09/01	04/27/01	DISTRICT MILEAGE		88.06
06–19	P1 1NC01000355	DO	05/23/01	05/23/01	DISTRICT MILEAGE		32.98
06–19	P1 1NC01000356	DIANNE J ANDREWS	03/12/01	04/18/01	DISTRICT MILEAGE		209.78
06–19	P1 1NC01000357	DO	04/28/01	05/21/01	DISTRICT MILEAGE		189.72
06–19	P1 1NC01000361	DOLLIE BURWELL	05/04/01	05/23/01	DISTRICT MILEAGE		129.88
06–20	P1 1NC01000365	CHARLES J. WORTH	05/03/01	05/10/01	MILEAGE		140.95
06–20	P1 1NC01000366	DO	05/14/01	05/15/01	MILEAGE		261.95
06–20	P9 NC0101L0106	CHRYSLER FINANCIAL COMPANY LLC	06/01/01	06/30/01	LEASED AUTO		1,168.77
06–20	P1 1NC01000364	WILLOUGHBY'S	04/30/01	05/29/01	GASOLINE FOR DISTRICT VAN		192.40
06–25	P1 1NC01000368	CORLISS CLEMONTS-JAMES	06/15/01	06/15/01	R/T MILEAGE WASH-DISTRICT		168.64
06–25	P1 1NC01000368	DO	06/15/01	06/15/01	HOTEL WHILE IN TRAVEL STATUS		61.60
06–25	P1 1NC01000368	DO	06/15/01	06/15/01	MEALS WHILE ON TRAVEL STATUS		32.01
06–25	P1 1NC01000375	PAULETTE WESTER	05/12/01	05/18/01	IN DISTRICT MILEAGE		145.52
06–25	P1 1NC01000376	DO	05/22/01	05/30/01	IN DISTRICT MILEAGE		103.36
06–25	P1 1NC01000369	SHARON R FISHER	05/12/01	05/13/01	IN DISTRICT MILEAGE		187.68

06–25	P1	1NC01000370	DO	05/16/01	05/31/01	IN DISTRICT MILEAGE	27.20
06–25	P1	1NC01000371	DO	05/31/01	05/31/01	MEAL WHILE IN TRAVEL STATUS	18.00
06–30	HV	1A901000999	CORLISS CLEMONTS-JAMES	06/15/01	06/15/01	CHANGE A/C# FROM 2101 TO 2130	168.64
06–30	HV	1A901000999	DO	06/15/01	06/15/01	CHANGE A/C# FROM 2101 TO 2130	–168.64
						TRAVEL TOTALS:	9,217.81
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1NC01000266	CP&L	02/13/01	03/14/01	PHONE SERVICE	159.59
04–03	P1	1NC01000252	FEDERAL EXPRESS CORP	01/23/01	02/13/01	OVERNIGHT LETTER	7.36
04–03	P1	1NC01000262	DO	03/13/01	03/14/01	OVERNIGHT LETTER	3.67
04–03	P1	1NC01000264	DO	03/06/01	03/08/01	OVERNIGHT LETTERS	14.04
04–03	P1	1NC01000257	MCI	03/22/01	03/22/01	PHONE CALLS	46.84
04–03	P1	1NC01000254	TOWN OF NORLINA	03/19/01	04/05/01	WATER SVC	21.00
04–03	P1	1NC01000255	TOWN OF WARRENTON WATER DEPT	02/15/01	03/15/01	WATER SVC	18.75
04–03	P1	1NC01000256	US CELLULAR	02/06/01	03/05/01	CELL PHONE	157.10
04–03	P1	1NC01000267	DO	02/14/01	03/13/01	CELL PHONE	83.22
04–03	P1	1NC01000268	DO	03/14/01	04/13/01	CELL PHONE	83.22
04–04	P1	1NC01000269	U.S. POSTAL SERVICE	03/31/00	03/31/01	POST OFFICE BOX FEE	50.00
04–06	P1	1NC01000253	COX COMMUNICATIONS	02/16/01	03/15/01	CABLE SERVICE	36.35
04–06	P1	1NC01000265	DO	03/16/01	04/15/01	CABLE FOR GREENVILLE OFFICE	36.35
04–06	P1	1NC01000260	DIRECTV	03/12/01	04/11/01	CABLE TV	35.19
04–09	P1	1NC01000277	FEDERAL EXPRESS CORP	03/15/01	03/21/01	OVERNIGHT LETTER	25.46
04–09	P1	1NC01000278	DO	01/03/01	01/11/01	OVERNIGHT LETTER	13.98
04–09	P1	1NC01000274	JEAN CHIPPEL	03/01/01	03/30/01	CABLE SERVICE	41.35
04–09	P1	1NC01000279	MCI WORLDCOM	02/15/01	03/15/01	PHONE SERVICE FOR DO	233.75
04–23	P9	NC0104R0104	E-Z STOR	04/01/01	04/30/01	STORAGE SPACE	52.00
04–23	P9	NC0102R0104	PHIL FLOWERS	04/01/01	04/30/01	GREENVILLE - RENT	861 33
04–23	P9	NC0101R0104	WARREN CORNERS LLC	04/01/01	04/30/01	RENT-NORLINA	1,450.00
04–30	S5	01120004265		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.90
04–30	S5	01120004689		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	563.66
04–30	S5	01120005127		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005565		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	141.00
04–30	S5	01120006005		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	149.00
04–30	S5	01120006445		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	822.39
05–01	P1	1NC01000293	COX COMMUNICATIONS	03/12/01	04/16/01	CABLE SERVICE	13.89
05–01	P1	1NC01000302	CP&L	03/14/01	04/12/01	DISTRICT PHONE SERVICE	118.74
05–01	P1	1NC01000300	DIRECTV	04/12/01	05/11/01	CABLE TV	37.13
05–01	P1	1NC01000301	FEDERAL EXPRESS CORP	03/29/01	04/04/01	OVERNIGHT LETTERS	10.98
05–01	P1	1NC01000303	DO	03/24/01	03/26/01	OVERNIGHT LETTER	7 12
05–01	P1	1NC01000305	DO	03/29/01	04/12/01	OVERNIGHT LETTER	11 19
05–01	P1	1NC01000294	MCI	03/15/01	04/15/01	1-800# SERVICE	240 83
05–01	P1	1NC01000287	UNITED PARCEL SERVICE	03/24/01	03/30/01	SHIPPING	64 00
05–01	P1	1NC01000297	US CELLULAR	03/06/01	04/05/01	CELLULAR PHONE	162.09
05–16	P1	1NC01000322	FEDERAL EXPRESS CORP	04/18/01	04/23/01	OVERNIGHT LETTER	3 67
05–16	P1	1NC01000313	TOWN OF NORLINA	04/19/01	05/05/01	UTILITY-WATER SVC	11 00
05–16	P1	1NC01000314	TOWN OF WARRENTON WATER DEPT	03/15/01	04/15/01	UTILITY-WATER SVC	18.75
05–16	P1	1NC01000321	UNITED PARCEL SERVICE	04/21/01	04/27/01	SHIPPING SVC	64 00
05–21	P9	NC0104R0105	E-Z STOR	05/01/01	05/31/01	STORAGE SPACE	52.00
05–21	P1	1NC01000326	FEDERAL EXPRESS CORP	04/12/01	04/19/01	OVERNIGHT LETTERS	25.39
05–21	P9	NC0102R0105	PHIL FLOWERS	05/01/01	05/31/01	GREENVILLE - RENT	861 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EVA CLAYTON—Con.								
05-21	P9	NC0101R0105	WARREN CORNERS LLC	05/01/01	05/31/01	RENT-NORLINA		1,450.00
05-22	P1	1NC01000337	DIRECTV	05/12/01	06/11/01	CABLE FOR DISTRICT OFFICE		31.99
05-22	P1	1NC01000338	FEDERAL EXPRESS CORP	04/26/01	05/02/01	OVERNIGHT LETTERS		14.48
05-22	P1	1NC01000340	US CELLULAR	05/06/01	06/05/01	CELL PHONE SERVICE		159.78
05-31	S5	01151004259		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.90
05-31	S5	01151004662		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		580.85
05-31	S5	01151005108		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		81.00
05-31	S5	01151005548		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		149.00
05-31	S5	01151005988		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		744.34
05-31	P1	1NC01000342	MCI	04/15/01	05/15/01	800 # FOR THE DISTRICT		202.82
05-31	P1	1NC01000341	U.S. CELLULAR	05/14/01	06/13/01	CELL PHONE SERVICE		83.22
06-12	P1	1NC01000349	CP&L	04/12/01	05/14/01	TELEPHONE SERVICE		113.89
06-12	P1	1NC01000351	FEDERAL EXPRESS CORP	05/10/01	05/22/01	OVERNIGHT LETTER		3.62
06-12	P1	1NC01000350	MCI	04/23/01	05/14/01	1-800 SERVICE		15.18
06-12	P1	1NC01000353	SPRINT	04/24/01	05/23/01	PHONE SERVICE		263.16
06-12	P1	1NC01000353	DO	05/24/01	06/23/01	PHONE SERVICE		271.11
06-12	P1	1NC01000353	DO	04/24/01	05/23/01	PHONE SERVICE		454.93
06-12	P1	1NC01000353	DO	05/24/01	06/23/01	PHONE SERVICE		440.86
06-12	P1	1NC01000352	UNITED PARCEL SERVICE	05/19/01	05/25/01	SHIPPING		64.00
06-15	P1	1NC01000348	COX COMMUNICATIONS-N-CAROLINA	05/16/01	06/15/01	CABLE SERVICE/GREENVILLE DO		37.09
06-19	P1	1NC01000359	FEDERAL EXPRESS CORP	05/23/01	05/30/01	OVERNIGHT LETTERS		29.20
06-20	P9	NC0104R0106	E-Z STOR	06/01/01	06/30/01	STORAGE SPACE		52.00
06-20	P9	NC0102R0106	PHIL FLOWERS	06/01/01	06/30/01	GREENVILLE - RENT		861.33
06-20	P1	1NC01000367	TOWN OF WARRENTON WATER DEPT	04/15/01	05/15/01	UTILITIES(WATER) FOR NORLINA		18.75
06-20	P1	1NC01000362	US CELLULAR	05/06/01	06/05/01	CELL PHONE SERVICE FOR DO		160.54
06-20	P9	NC0101R0106	WARREN CORNERS LLC	06/01/01	06/30/01	RENT-NORLINA		1,450.00
06-25	P1	1NC01000374	FEDERAL EXPRESS CORP	06/07/01	06/08/01	OVERNIGHT LETTER		18.03
06-25	P1	1NC01000372	MCI WORLDCOM	05/15/01	06/15/01	800# FOR DISTRICT		262.70
06-27	P1	1NC01000377	COX COMMUNICATIONS-N-CAROLINA	06/16/01	07/15/01	CABLE SERVICE		38.94
06-27	P1	1NC01000379	DIRECTV	06/12/01	07/11/01	CABLE SERVICE		31.99
06-28	P1	1NC01000383	TOWN OF NORLINA	05/15/01	06/05/01	UTILITY-WATER		21.00
06-30	S5	01181004260		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.90
06-30	S5	01181004663		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		488.97
06-30	S5	01181005180		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		81.00
06-30	S5	01181005620		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		149.00
06-30	S5	01181006060		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		730.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,734.38
		PRINTING AND REPRODUCTION						
04-03	P1	1NC01000258	DAVID L. ANDRUKITIS, INC.	02/05/01	02/26/01	SCHEDULE CARDS		10.00
04-09	P1	1NC01000281	DO	02/16/01	02/20/01	BUSINESS CARDS FOR STAFF		135.00
04-09	P1	1NC01000282	DO	03/23/01	03/27/01	BUSINESS CARDS FOR STAFF		135.00
04-30	S3	01120000043		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		16.60
05-01	P1	1NC01000289	DAVID L. ANDRUKITIS, INC	03/23/01	04/11/01	BUSINESS CARDS		33.50

05-01	P1	1NC01000298	DO	04/25/01	04/25/01	BUSINESS CARDS	33.50
05-01	P1	1NC01000292	XEROX CORPORATION	02/28/01	03/15/01	METER USAGE	207.67
05-21	P1	1NC01000316	DAVID L. ANDRUKITIS, INC.	04/24/01	04/30/01	BUSINESS CARDS	22.50
05-21	P1	1NC01000327	DO	04/23/01	04/30/01	BUSINESS CARDS	22.50
05-22	P1	1NC01000339	KINKOS INC.	04/05/01	04/05/01	COPY SERVICE	20.09
05-31	S3	01151000042		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	57.80
06-30	S3	01181000042		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	732.16
		OTHER SERVICES					
04-03	P1	1NC01000251	CAROLINA CLIPPING SERVICE	02/23/01	03/23/01	CLIPPING SERVICE	60.19
04-09	P1	1NC01000276	NATASHA HICKS	03/01/01	03/31/01	CLEANING-NORLINA OFFICE	120.00
05-01	P1	1NC01000295	CAROLINA CLIPPING SERVICE	03/01/01	03/30/01	CLIPPING SERVICE	66.56
05-21	P1	1NC01000319	DO	04/01/01	04/27/01	CLIPPING SERVICE	59.08
05-22	P1	1NC01000333	NATASHA HICKS	04/01/01	04/30/01	CLEANING SERVICES	120.00
06-08	P1	1NC01000345	DO	01/01/01	01/31/01	CLEANING SERVICES	120.00
06-08	P1	1NC01000346	DO	05/01/01	05/31/01	CLEANING SERVICES	120.00
06-28	P1	1NC01000380	CAROLINA CLIPPING SERVICE	05/01/01	05/31/01	CLIPPING SERVICE	60.74
						OTHER SERVICES TOTALS:	726.57
		SUPPLIES AND MATERIALS					
04-03	P1	1NC01000263	ROCK SPRINGS	03/06/01	03/31/01	BOTTLED WATER	18.00
04-03	P1	1NC01000259	STAPLES	03/14/01	04/14/01	OFFICE SUPPLIES	147.16
04-06	P1	1NC01000261	RITCHIE'S DETAILING SERVICE	03/17/01	03/17/01	SERVICE ON THE DISTRICT VAN	40.00
04-09	P1	1NC01000283	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER & WATER COOLER	27.00
04-09	P1	1NC01000280	BLACK ENTERPRISE	05/01/01	05/01/02	SUBSCRIPTION	15.95
04-12	P1	1NC01000284	SOUTHERN CATERER'S	02/12/01	02/12/01	BREAKFAST FOR CONSTITUENTS	37.25
04-18	P2	05M12297	RITZ CAMERA	02/06/01	02/06/01	CAMERA	439.98
04-30	S1	01120000100		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,472.74
05-01	P1	1NC01000299	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER	40.00
05-01	P1	1NC01000288	NEW YORK TIMES SALES INC	03/29/01	04/25/01	SUBSCRIPTION	10.58
05-01	P1	1NC01000296	STAPLES	04/03/01	04/03/01	OFFICE SUPPLIES	140.27
05-01	P1	1NC01000291	THE TIMES LEADER	04/01/01	04/01/02	SUBSCRIPTION	18.95
05-01	P1	1NC01000304	US CAPITOL HISTORICAL SOCIETY	04/19/01	05/19/01	BOOKS	132.95
05-03	P2	05SPA42723	SHARP ELECTRONICS	04/19/01	04/26/01	SHARP FO-6100 DRUM	248.00
05-16	P1	1NC01000312	DOLLIE BURWELL	04/05/01	04/05/01	SUPPLIES	17.94
05-16	P1	1NC01000320	EAST CAROLINA AUTO & TRUCK	03/04/01	04/25/01	SERVICE FOR DIST VAN	255.10
05-16	P1	1NC01000315	THE NEW YORK TIMES	04/26/01	05/23/01	SUBSCRIPTION	20.58
05-21	P1	1NC01000324	AQUA COOL	04/01/01	04/18/01	BOTTLED WATER & WATER COOLER	40.00
05-21	P1	1NC01000325	ROCK SPRINGS	04/01/01	04/30/01	BOTTLED WATER & WATER COOLER	46.64
05-21	P1	1NC01000318	WILSON DAILY NEWS	05/19/01	05/19/02	SUBSCRPTION	118.31
05-22	P1	1NC01000336	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	42.00
05-31	S1	01151000097		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,150.35
05-31	P1	1NC01000344	CONGRESSIONAL QUARTERLY INC	02/26/01	02/25/02	SUBSCRIPTION	154.00
05-31	P1	1NC01000343	NEW YORK TIMES SALES INC	04/26/01	05/13/01	SUBSCRIPTION	21.16
06-12	P1	1NC01000347	THE WASHINGTON POST	06/28/01	12/13/01	SUBSCRIPTION	72.00
06-19	P1	1NC01000358	AQUA COOL	05/01/01	05/24/01	BOTTLED WATER	42.00
06-19	P1	1NC01000360	CONGRESSIONAL QUARTERLY, INC	04/07/01	03/30/02	SUBSCRIPTION	1,696.00
06-20	P1	1NC01000363	EAST CAROLINA AUTO & TRUCK	05/17/01	05/21/01	DISTRICT VAN WORK	41.95
06-26	P1	1NC01000373	IOWA STATE UNIVERSITY	05/25/01	05/25/01	AGRONOMY VISIONARY TAPE	13.00
06-28	P1	1NC01000378	CLEM'S GRAND BALLROOM	02/20/01	02/20/01	FOOD & BEVERAGE	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. EVA CLAYTON—Con.							
06–28	P1 1NC01000381	THE NEWS AND OBSERVER	06/13/00	06/13/01	SUBSCRIPTION		150.80
06–28	P1 1NC01000382	DO	06/13/01	06/13/02	SUBSCRIPTION		220.12
06–30	S1 01181000106		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,455.66
					SUPPLIES AND MATERIALS TOTALS:		8,387.94
	EQUIPMENT						
04–30	S2 01120003153		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		5,339.64
05–31	S2 01151003170		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		5,489.64
06–30	S2 01181003136		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		5,314.15
					EQUIPMENT TOTALS		16,143.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,587.39
					OFFICE TOTALS:		213,587.39
2000 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–23	HV 1A901000676	DYNAMIC MARKETING SYSTEMS	12/29/99	12/29/99	CORR 3/23/00 DOC# 9M2681501AA		–13,794.00
					PRINTING AND REPRODUCTION TOTALS:		–13,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13,794.00
					OFFICE TOTALS:		–13,794.00
1999 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–23	HV 1A901000676	DYNAMIC MARKETING SYSTEMS	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING		13,794.00
					PRINTING AND REPRODUCTION TOTALS:		13,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,794.00
					OFFICE TOTALS:		13,794.00
2001 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,708.03	40,795.55
					PERSONNEL COMPENSATION	304,711.87	157,184.08
					PERSONNEL BENEFITS	171.01	75.94
					TRAVEL	16,795.09	7,870.32
					RENT, COMMUNICATION, UTILITIES	37,470.44	19,282.67
					PRINTING AND REPRODUCTION	21,238.25	20,373.89
					OTHER SERVICES	1,362.98	1,154.08
					SUPPLIES AND MATERIALS	8,597.65	4,695.67
					EQUIPMENT	17,570.54	9,370.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,625.86	260,802.44
					OFFICE TOTALS:	450,625.86	260,802.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,077.73
05–29	OP	1M2682501C	DO	04/23/01	04/23/01	FRANKED MAIL		36,767.07
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		991.95
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		1,958.80
							FRANKED MAIL TOTALS:	40,795.55

PERSONNEL COMPENSATION

			BLANN,BARBARA S	04/01/01	06/30/01	CONSTITUENT LIAISON		9,522.51
			BRUNI,SERENA	04/01/01	06/30/01	DISTRICT SCHEDULER		7,250.01
			CAMPBELL,SCOTTY L	06/01/01	06/30/01	PAID INTERN		500.00
			CLEMMONS,JOHN R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
			CORBAN,MELISSA ANNE	04/02/01	06/30/01	STAFF ASSISTANT		5,933.33
			CRUMP,EUGENIA A	04/01/01	06/30/01	OFFICE MANAGER		7,293.75
			DIAZ-BARNGA,CAROLINE	04/01/01	06/30/01	ROBERTSON COUNTY COORDINATOR		4,433.76
			HAYNES,LAURA L	05/07/01	06/30/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		3,450.00
			JONES,ARETHA N	04/01/01	06/30/01	LEGISLATIVE ASST/SYS ADMINISTRATOR		8,000.01
			MASON,WILLIAM E	04/01/01	06/30/01	DIRECTOR OF POLICY & COMMUNICATION		20,000.01
			MCBRIDE,BRANDI C	06/01/01	06/30/01	STAFF ASSISTANT		1,294.44
			MOORE,DORRIS L	04/01/01	04/30/01	DISTRICT ADMINISTRATOR		5,250.00
			NIELSON,CAROLINE	04/01/01	06/30/01	CHIEF OF STAFF		6,587.49
			PATTERSON,PHILLIP D	06/01/01	06/30/01	PAID INTERN		1,000.00
			PUGH,CHRISTI RAY	04/01/01	06/30/01	PRESS SECRETARY		11,022 51
			ROSS,STANLEY M	06/01/01	06/30/01	PAID INTERN		500.00
			SPAIN,JASON D	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,092.50
			STAFFORD,GAIL U	04/01/01	06/30/01	NORTH NASHVILLE COORDINATOR		9,643 74
			STEWART,HEATHER C	04/01/01	05/31/01	STAFF ASSISTANT/LEG CORRES		4,500.00
			WAUGH,CAROLYN H	04/01/01	06/30/01	EXEC ASSISTANT/BUDGET DIRECTOR		16,925.01
			WEST,CHRISTINA D	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		8,962.50
			WOOD,JOHN G	04/01/01	06/30/01	CONSTITUENT LIAISON		9,522.51
							PERSONNEL COMPENSATION TOTALS	157,184.08

PERSONNEL BENEFITS

04–30	S7	01120000205		04/01/01	04/30/01	TRANSIT BENEFITS		49 02
06–30	S7	01181000213		06/01/01	06/30/01	TRANSIT BENEFITS		26.92
							PERSONNEL BENEFITS TOTALS:	75.94

TRAVEL

04–03	P1	1TN05000243	CAROLINE NIELSON	02/26/01	02/27/01	MILEAGE		36.00
04–03	P1	1TN05000251	CAROLYN H WAUGH	03/24/01	03/30/01	AIRPORT PARKING		8.00
04–03	P1	1TN05000252	DO	02/01/01	03/30/01	AIRPORT MILEAGE		72.90
04–03	P1	1TN05000245	HON BOB CLEMENT	03/30/01	03/30/01	AIRFARE DC-NASHVILLE		266.75
04–03	P1	1TN05000246	DO	04/01/01	04/01/01	AIRFARE NASHVILLE-DC		266 75
04–03	P1	1TN05000247	DO	03/20/01	03/20/01	MEALS		21.63
04–03	P1	1TN05000248	DO	03/19/01	03/19/01	PARKING		8.00
04–10	P1	1TN05000265	CAROLINE DIAZ-BARRIGA	03/13/01	03/22/01	MILEAGE		52.20
04–10	P1	1TN05000273	EUGENIA A CRUMP	03/11/01	03/31/01	MILEAGE		29.70
04–10	P1	1TN05000269	JASON SPAIN	03/30/01	03/30/01	FUEL FOR LEASED CAR		5 53
04–10	P1	1TN05000270	DO	03/22/01	03/22/01	FUEL FOR LEASED CAR		20 53
04–10	P1	1TN05000274	DO	03/10/01	03/30/01	MILEAGE		102.39
04–10	P1	1TN05000276	DO	03/13/01	03/13/01	FUEL FOR LEASED CAR		11 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BOB CLEMENT—Con.							
04-10 P1	1TN05000266	WILLIAM (BILL) MASON	03/26/01	03/26/01	PARKING		6.[illegible]
04-23 P9	TN0501L0104	AMERICAN LEASE PLANS, INC	04/01/01	04/30/01	LEASED AUTO		492.50
05-01 P1	1TN05000283	HON. BOB CLEMENT	04/05/01	04/20/01	AIRFARE DC-NASHVILLE-DC		533.50
05-01 P1	1TN05000285	DO	04/10/01	04/10/01	PARKING		6.00
05-02 P1	1TN05000287	DO	04/14/01	04/18/01	FUEL FOR LEASED CAR		41.00
05-16 P1	1TN05000312	CAROLINE DIAZ-BARRIGA	04/10/01	04/26/01	MILEAGE		28.20
05-16 P1	1TN05000313	DO	04/10/01	04/26/01	MEALS		13.40
05-16 P1	1TN05000290	CAROLINE NIELSON	03/21/01	04/11/01	PARKING		35.00
05-16 P1	1TN05000290	DO	04/07/01	04/29/01	TAXI		27.00
05-16 P1	1TN05000290	DO	04/10/01	04/10/01	MILEAGE		18.00
05-16 P1	1TN05000290	DO	04/10/01	04/10/01	AIRFARE DC-NASHVILLE-DC		235.50
05-16 P1	1TN05000305	CHRISTI RAY PUGH	04/30/01	04/30/01	MILEAGE		9.00
05-16 P1	1TN05000291	CHRISTINA D WEST	04/17/01	04/22/01	AIRFARE DC-NASHVILLE-DC		322.25
05-16 P1	1TN05000291	DO	04/17/01	04/22/01	CAR RENTAL		127.61
05-16 P1	1TN05000291	DO	04/21/01	04/21/01	FUEL FOR RENTAL CAR		15.00
05-16 P1	1TN05000292	EUGENIA A CRUMP	04/02/01	04/26/01	MILEAGE		20.40
05-16 P1	1TN05000302	HON. BOB CLEMENT	05/01/01	05/01/01	AIRFARE NASHVILLE-DC		266.75
05-16 P1	1TN05000303	DO	05/04/01	05/07/01	AIRFARE DC-NASHVILLE-DC		528.75
05-16 P1	1TN05000294	JASON SPAIN	04/26/01	04/26/01	FUEL FOR LEASED CAR		20.77
05-16 P1	1TN05000295	DO	04/05/01	04/29/01	MILEAGE		112.17
05-16 P1	1TN05000296	DO	04/11/01	04/11/01	FUEL FOR LEASED CAR		16.39
05-16 P1	1TN05000297	DO	04/11/01	04/11/01	VAN RENTAL		100.07
05-16 P1	1TN05000298	DO	04/25/01	04/25/01	GASOLINE FOR LEASED CAR		9.23
05-16 P1	1TN05000311	SERENA BRUNI	04/09/01	04/10/01	MILEAGE		9.60
05-16 P1	1TN05000310	WILLIAM (BILL) MASON	04/10/01	04/29/01	MILEAGE		60.00
05-17 P1	1TN05000293	MELISSA ANNE CORBAN	04/10/01	04/19/01	MILEAGE		7.02
05-17 P1	1TN05000309	DO	04/10/01	04/10/01	PARKING		6.00
05-21 P9	TN0501L0105	AMERICAN LEASE PLANS, INC	05/01/01	05/31/01	LEASED AUTO		492.50
06-07 P1	1TN05000319	CAROLYN H WAUGH	05/01/01	05/01/01	TAXI		12.00
06-07 P1	1TN05000320	DO	05/02/01	05/02/01	TAXI		15.00
06-07 P1	1TN05000321	DO	04/01/01	05/30/01	MILEAGE		47.40
06-07 P1	1TN05000323	CHRISTI RAY PUGH	05/22/01	05/25/01	LODGING		528.25
06-07 P1	1TN05000324	DO	05/21/01	05/25/01	AIRFARE NASHVILLE-DC-NASHVILLE		209.50
06-07 P1	1TN05000325	DO	05/23/01	05/25/01	TAXI FARES		47.00
06-07 P1	1TN05000326	HON. BOB CLEMENT	05/18/01	05/20/01	AIRFARE DC-NASHVILLE-DC		535.00
06-07 P1	1TN05000327	DO	06/01/01	06/05/01	AIRFARE DC-NASHVILLE-DC		535.00
06-13 P1	1TN05000343	CAROLINE DIAZ-BARRIGA	05/02/01	05/24/01	MILEAGE		102.00
06-13 P1	1TN05000344	DO	05/08/01	05/24/01	MEALS		11.88
06-13 P1	1TN05000338	CHRISTI RAY PUGH	05/25/01	05/25/01	AIRPORT SHUTTLE		32.00
06-13 P1	1TN05000340	DO	05/24/01	05/24/01	MEALS		19.00
06-13 P1	1TN05000350	DO	05/01/01	05/29/01	MILEAGE		18.00
06-13 P1	1TN05000339	HON. BOB CLEMENT	06/10/01	06/11/01	AIRFARE DC-NASHVILLE-DC		535.00
06-13 P1	1TN05000341	JASON SPAIN	05/12/01	05/31/01	MILEAGE		80.46

06–13	P1	1TN05000342	DO	05/04/01	05/31/01	GASOLINE	50.57
06–13	P1	1TN05000346	MELISSA ANNE CORBAN	05/19/01	05/19/01	MILEAGE	8.76
06–13	P1	1TN05000347	SERENA BRUNI	05/04/01	05/23/01	MILEAGE	52.20
06–13	P1	1TN05000348	WILLIAM (BILL) MASON	05/17/01	05/17/01	PARKING	2.00
06–20	P9	TN0501L0106	AMERICAN LEASE PLANS, INC	06/01/01	06/30/01	LEASED AUTO	492.50
06–27	P1	1TN05000364	CAROLINE NIELSON	05/29/01	06/15/01	TAXI/PARKING	75.00
						TRAVEL TOTALS:	7,870.32
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1TN05000244	CAROLINE NIELSON	01/23/01	01/23/01	CABLE SERVICE	21.95
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	18.35
04–03	P1	1TN05000257	INTERMEDIA	04/05/01	05/04/01	CABLE TV	43.68
04–04	HR	189495B	FEDERAL EXPRESS CORP	01/29/01	01/29/01	REFUND; DUPLICATE PAYMENT	–3.62
04–06	CB	FXF010406A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	3.62
04–10	P1	1TN05000260	CHRISTI RAY PUGH	03/30/01	03/30/01	TELEPHONE TOLLS	19.83
04–10	P1	1TN05000261	DO	03/04/01	04/03/01	TELEPHONE TOLLS	50.63
04–10	P1	1TN05000271	JASON SPAIN	03/13/01	03/13/01	CELL PHONE SUPPLIES	43.29
04–10	P1	1TN05000275	DO	02/05/01	03/04/01	TELEPHONE TOLLS	80.62
04–10	P1	1TN05000267	WILLIAM (BILL) MASON	03/15/01	03/16/01	TELEPHONE TOLLS	59.00
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	11.03
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	14.53
04–23	P9	TN0501R0104	CITY OF SPRINGFIELD	04/01/01	04/30/01	SPRINGFIELD - RENT	340.00
04–23	P9	TN0502R0104	OTEY'S REAL ESTATE AGENCY	04/01/01	04/30/01	NASHVILLE - RENT	700.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	4.37
04–27	S6	TN001135604	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT NASHVILLE	2,947.00
04–30	S4	01120001006		03/01/01	03/31/01	RECORDING (TRANSFER)	53.50
04–30	S5	01120004266		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.09
04–30	S5	01120004690		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	647.62
04–30	S5	01120005128		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005566		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	65.00
04–30	S5	01120006006		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	200.00
04–30	S5	01120006446		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	392.03
05–01	P1	1TN05000284	SPRINT PCS	03/11/01	04/10/01	CELLULAR TELEPHONE SERVICE	95.48
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL	3.85
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	7.36
05–16	P1	1TN05000290	CAROLINE NIELSON	02/23/01	02/23/01	CABLE SERVICE	21.95
05–16	P1	1TN05000306	CHRISTI RAY PUGH	03/04/01	04/13/01	TELEPHONE TOLLS	14.85
05–16	P1	1TN05000308	DO	04/04/01	05/03/01	TELEPHONE SVC	54.48
05–16	P1	1TN05000299	JASON SPAIN	03/05/01	04/04/01	TELEPHONE	74.25
05–16	P1	1TN05000304	WILLIAM (BILL) MASON	04/16/01	05/15/01	TELEPHONE TOLLS	76.34
05–17	P1	1TN05000316	INTERMEDIA	05/05/01	06/04/01	CABLE TV	43.68
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	11.09
05–21	P9	TN0501R0105	CITY OF SPRINGFIELD	05/01/01	05/31/01	SPRINGFIELD - RENT	340.00
05–21	P9	TN0502R0105	OTEY'S REAL ESTATE AGENCY	05/01/01	05/31/01	NASHVILLE - RENT	700.00
05–22	OP	1TN05000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	227.87
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	11.03
05–30	P1	1TN05000318	BELL SOUTH	04/16/01	05/16/01	PHONE SERVICE	342.47
05–31	S5	01151604260		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	66.09
05–31	S5	01151604663		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	393.74
05–31	S5	01151605169		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB CLEMENT—Con.							
05 31	S5 01151005549		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		189.00
05-31	S5 01151005989		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		373.57
05-31	S6 TN001135605	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT NASHVILLE		2,947.00
06-01	CB FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		14.48
06-07	P1 1TN05000331	INTERMEDIA	06/05/01	07/04/01	CABLE SVC		46.63
06-07	P1 1TN05000330	SPRINT PCS	04/11/01	05/10/01	CELL PHONE SVC		95.41
06-08	CB FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		12.50
06-13	P1 1TN05000356	BELL SOUTH	04/26/01	05/25/01	PHONE SERVICE		384.73
06-13	P1 1TN05000351	CHRISTI RAY PUGH	05/13/01	06/02/01	TELEPHONE TOLLS		5.67
06-13	P1 1TN05000352	DO	05/03/01	06/03/01	TELEPHONE SERVICE		58.68
06-13	P1 1TN05000349	WILLIAM (BILL) MASON	05/16/01	06/15/01	PHONE SERVICE		148.29
06-15	CB FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		11.03
06-20	P9 TN0501R0106	CITY OF SPRINGFIELD	06/01/01	06/30/01	SPRINGFIELD - RENT		340.00
06-20	P9 TN0502R0106	OTEY'S REAL ESTATE AGENCY	06/01/01	06/30/01	NASHVILLE - RENT		700.00
06-22	CB FXF010622A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		27.41
06-27	P1 1TN05000363	CAROLINE NIELSON	03/23/01	03/23/01	AOL SERVICE		21.95
06-27	P1 1TN05000365	DO	04/10/01	04/20/01	PHONE SERVICE		53.78
06-27	P1 1TN05000360	JASON SPAIN	04/05/01	06/04/01	PHONE SERVICE		227.60
06-27	P1 1TN05000368	SPRINT PCS	06/11/01	07/10/01	CELL PHONE SERVICE		92.47
06-28	S6 TN001135606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT NASHVILLE		2,947.00
06-29	CB FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		7.24
06-30	S5 01181004261		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.09
06-30	S5 01181004664		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		396.53
06-30	S5 01181005181		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		55.00
06-30	S5 01181005621		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		189.00
06-30	S5 01181006061		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		384.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,282.67
	PRINTING AND REPRODUCTION						
04-10	P1 1TN05000272	CAROLINE DIAZ-BARRIGA	03/16/01	03/20/01	FILM & DEVELOPMENT		19.43
04-30	S3 01120000137		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		137.40
05-01	P1 1TN05000279	DAVID L. ANDRUKITIS, INC.	03/15/01	03/15/01	PRINTING & MAILING		97.50
05-01	P1 1TN05000280	DO	04/09/01	04/09/01	PRINTING & MAILING		117.50
05-03	P2 OSPTP26188	BETHESDA ENGRAVERS	03/30/01	04/19/01	1000 THERMO CARDS		79.00
05-16	P1 1TN05000307	CHRISTI RAY PUGH	04/30/01	04/30/01	PHOTOGRAPHIC		49.75
05-17	P1 1TN05000315	AMERICAN PRESS	04/13/01	04/13/01	1000 GRADUATE CERTIFICATES		392.20
05-17	P2 OSPTP26181	BETHESDA ENGRAVERS	03/30/01	04/09/01	500 THERMO CARDS		42.00
05-17	P2 OSPTP26395	DO	04/18/01	05/04/01	1000 THERMO CARDS		79.00
05-18	OP 1GPO0401002	PUBLIC PRINTER	02/14/01	02/14/01	PRINTING		95.00
05-21	P2 OSPTP26408	BETHESDA ENGRAVERS	04/19/01	05/10/01	500 THERMO CARDS		42.00
05-21	P2 OSPTP26408	DO	04/19/01	05/10/01	1000 THERMO CARDS		79.00
05-31	S3 01151000155		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		637.20
06-07	P1 1TN05000332	GARY MOOR PHOTOGRAPHY	05/11/01	05/11/01	PHOTOGRAPHIC SVC		425.00
06-08	P2 OSPTP26543	ACCURATE WORD LLC.	05/09/01	05/16/01	250 THERMO CARDS		23.00

06–08	P5	1M2682501B	ALLAN BRANDON	05/04/01	05/04/01	SINGLE DROP MASS MAIL DESIGN	1,349.00
06–08	P5	1M2682501A	COURIER PRINTING	04/30/01	04/30/01	SINGLE DROP MASS MAIL PRINTING	16,005.67
06–11	P1	1TN05000335	GREENBRIER HIGH SCHOOL	04/29/01	04/29/01	NEWSPAPER AD	25.00
06–13	P1	1TN05000345	CAROLINE DIAZ-BARRIGA	05/03/01	05/03/01	PHOTO PROCESSING	9.24
06–13	P1	1TN05000353	CHRISTI RAY PUGH	05/30/01	05/30/01	PHOTOGRAPHIC SERVICE	87.61
06–22	OP	1GP00501001	PUBLIC PRINTER	03/23/01	03/23/01	PRINTING	85.00
06–22	OP	1GP00501001	DO	04/25/01	04/25/01	PRINTING	78.00
06–29	P1	1TN05000375	AMERICAN PRESS	05/31/01	05/31/01	PRINTING 500 CERTIFICATES	57.15
06–30	S3	01181000156		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	362.24
						PRINTING AND REPRODUCTION TOTALS:	20,373.89
		OTHER SERVICES					
04–06	P1	1TN05000259	STATE FARM INSURANCE CO.	05/22/01	11/22/01	INSURANCE FOR LEASED CAR	462.58
05–01	P1	1TN05000281	TENNESSEE PRESS SERVICE	03/01/01	03/31/01	CLIPPING SERVICE	102.50
05–15	P1	1TN05000288	IDEAL CLEANING SERVICE	01/01/01	04/30/01	JANITORIAL SERVICE	400.00
05–17	P1	1TN05000314	TENNESSEE PRESS SERVICE	04/01/01	04/30/01	CLIPPING SERVICE	91.00
06–13	P1	1TN05000354	DO	05/01/01	05/31/01	CLIPPING SERVICE	98.00
						OTHER SERVICES TOTALS:	1,154.08
		SUPPLIES AND MATERIALS					
04–03	P1	1TN05000253	CAROLINE NIELSON	03/28/01	03/28/01	OFFICE SUPPLIES	16.70
04–03	P1	1TN05000249	HON. BOB CLEMENT	03/22/01	03/22/01	FOOD & BEVERAGE	91.15
04–03	P1	1TN05000250	DO	03/21/01	03/21/01	FOOD & BEVERAGE	24.20
04–03	P1	1TN05000256	JASON SPAIN	03/15/01	03/15/01	FOOD & BEVERAGE	25.00
04–03	P1	1TN05000254	OFFICE DEPOT	03/20/01	03/20/01	OFFICE SUPPLIES	250.04
04–06	P2	OSM12308	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	PRINTER ACCESSORY	420.00
04–06	P2	OSM12308	DO	02/12/01	02/12/01	INSTALLATION	99.00
04–09	P1	1TN05000258	J & M RESTAURANTS LLC	01/13/01	01/13/01	FOOD & BEVERAGE	202.00
04–10	P1	1TN05000263	CAROLINE DIAZ-BARRIGA	03/13/01	03/22/01	FOOD & BEVERAGE	28.02
04–10	P1	1TN05000264	DO	03/17/01	03/17/01	OFFICE SUPPLIES	9.98
04–10	P1	1TN05000262	CHRISTI RAY PUGH	03/26/01	03/26/01	FOOD & BEVERAGE	17.64
04–10	P1	1TN05000268	JASON SPAIN	03/30/01	03/30/01	CAR WASH	3.49
04–10	P1	1TN05000277	DO	03/13/01	03/13/01	CAR WASH	12.98
04–30	S1	01120000271		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	129.48
05–01	P1	1TN05000282	AQUA COOL	03/01/01	03/09/01	BOTTLED WATER	38.69
05–01	P1	1TN05000286	HON. BOB CLEMENT	03/28/01	04/24/01	FOOD & BEVERAGE	182.35
05–01	P1	1TN05000278	OFFICE DEPOT	05/17/01	05/17/01	OFFICE SUPPLIES	102.14
05–16	P1	1TN05000300	HON. BOB CLEMENT	05/08/01	05/08/01	FOOD & BEVERAGE	50.95
05–16	P1	1TN05000301	DO	05/09/01	05/09/01	FOOD & BEVERAGE	51.55
05–21	P1	1TN05000317	CULLIGAN OF NASHVILLE	04/16/01	04/25/01	BOTTLED WATER	122.50
05–31	S1	01151000266		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	767.85
06–07	P1	1TN05000329	AQUA COOL	03/31/01	04/09/01	BOTTLED WATER	89.69
06–07	P1	1TN05000322	CAROLYN H WAUGH	05/21/01	05/21/01	FOOD & BEV FOR CONSTITUENTS	76.79
06–07	P1	1TN05000328	OFFICE DEPOT	05/08/01	05/08/01	OFFICE SUPPLIES	145.95
06–07	P1	1TN05000333	THE TENNESSEAN	06/21/01	09/12/01	SUBSCRIPTION-JEFFERSON STREET	25.92
06–07	P1	1TN05000333	DO	06/10/01	11/24/01	SUBSCRIPTION-DOWNTOWN	92.20
06–08	P1	1TN05000336	OFFICE DEPOT	03/16/01	03/16/01	OFFICE SUPPLIES	25.32
06–13	P1	1TN05000358	DO	04/17/01	05/07/01	OFFICE SUPPLIES	156.34
06–15	P1	1TN05000359	AQUA COOL	05/01/01	05/10/01	BOTTLED WATER	75.69
06–15	P1	1TN05000355	CULLIGAN OF NASHVILLE	05/14/01	05/25/01	BOTTLED WATER	38.75
06–18	P2	OSM12588	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	MICROSOFT WORD 2000 SOFTWARE	58.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB CLEMENT—Con.								
06–18	P2	OSM12588	DO	05/07/01	05/07/01	MONITOR		167.00
06–27	P1	1TN05000361	HON. BOB CLEMENT	06/19/01	06/19/01	FOOD & BEVERAGE		54.65
06–27	P1	1TN05000362	DO	06/08/01	06/08/01	FOOD & BEVERAGE		8.40
06–27	P1	1TN05000366	DO	05/24/01	05/24/01	FOOD & BEVERAGE		35.85
06–27	P1	1TN05000367	DO	06/13/01	06/13/01	FOOD & BEVERAGE		112.83
06–27	P1	1TN05000371	NASHVILLE BUSINESS JOURNAL	10/15/01	10/15/02	SUBSCRIPTION		68.00
06–27	P1	1TN05000369	OFFICE DEPOT	06/12/01	06/12/01	OFFICE SUPPLIES		29.99
06–27	P1	1TN05000370	DO	06/12/01	06/12/01	OFFICE SUPPLIES		269.17
06–28	P1	1TN05000373	DO	05/13/01	05/13/01	OFFICE SUPPLIES		10.99
06–29	P1	1TN05000374	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		65.06
06–30	S1	01181000273		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		443.28
						SUPPLIES AND MATERIALS TOTALS:		4,695.67
		EQUIPMENT						
04–30	S2	01120003373		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,516.42
05–31	S2	01151003433		03/02/01	03/02/01	EQUIPMENT (TRANSFER)		375.00
05–31	S2	01151003434		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,529.41
06–18	P2	OSM1173005	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	COMPUTER		1,170.00
06–18	P2	OSM1173005	DO	05/07/01	05/07/01	INSTALL		250.00
06–30	S2	01181003347		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,529.41
						EQUIPMENT TOTALS:		9,370.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,802.44
						OFFICE TOTALS:		260,802.44
2000 HON. BOB CLEMENT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–07	P1	1TN05000334	HON. BOB CLEMENT	10/20/00	10/21/01	LODGING FOR 2 STAFFERS		220.00
						TRAVEL TOTALS:		220.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1TN05000243	CAROLINE NIELSON	12/23/00	12/23/00	CABLE SERVICE		21.95
05–22	OP	1TN05000002	GENERAL SERVICES ADMIN.	07/03/00	07/03/00	DO TELEPHONE SERVICE		–243.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		–221.33
		SUPPLIES AND MATERIALS						
04–04	HR	189495A	HON. BOB CLEMENT	10/06/00	10/06/00	REIMB; DUPLICATE PAYMENT		–59.10
						SUPPLIES AND MATERIALS TOTALS:		–59.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–60.43
						OFFICE TOTALS:		–60.43
2001 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,722.88	863.03
						PERSONNEL COMPENSATION	396,143.80	203,344.42
						PERSONNEL BENEFITS	349.87	163.19

TRAVEL	23,197.41	12,838.86
RENT, COMMUNICATION, UTILITIES	43,483.50	22,887.71
PRINTING AND REPRODUCTION	465.14	465.14
OTHER SERVICES	2,380.13	977.96
SUPPLIES AND MATERIALS	11,345.50	5,281.55
EQUIPMENT	29,568.19	18,708.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,656.42	265,530.78
OFFICE TOTALS:	508,656.42	265,530.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	461.62
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	206.73
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	194.68
						FRANKED MAIL TOTALS:	863.03

PERSONNEL COMPENSATION

ALVERSON,MARSHA K	04/01/01	06/30/01	STAFF ASSISTANT	6,311.49
ASKEW,CARLTON	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,872.24
BARNES,KENNETH E	04/01/01	06/30/01	CASEWORKER	9,903.51
BIRCH,SARAH LYNN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,623.01
BRATHWAITE,PAUL A	04/01/01	04/30/01	SHARED EMPLOYEE	5,917.00
CHAPLIN,JENNIE	04/01/01	06/30/01	SCHEDULER	8,541.99
COLEMAN,KRISTIN T	04/01/01	06/30/01	STAFF ASSISTANT	6,189.75
CROMER,DANNY L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	324.00
DERRICK,HOPE E	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	12,623.01
HAMMOND,ROBERT G	04/01/01	04/30/01	PAID INTERN	555.56
DO	05/16/01	06/30/01	TEMPORARY EMPLOYEE	1,111.12
LOWERY,CHARLENE G	04/01/01	06/30/01	PEE DEE AREA DIRECTOR	16,866.24
MARSHALL,DAVIS J	04/01/01	06/30/01	LOWCOUNTRY AREA DIRECTOR	14,046.75
MARTIN,ANDREA D	04/01/01	06/30/01	POLICY DIRECTOR	9,750.00
NANCE,ROBERT M	04/01/01	06/30/01	DISTRICT DIRECTOR	21,858.75
SINGLETARY,BARVETTA	04/01/01	04/30/01	PAID INTERN	916.67
DO	05/01/01	06/30/01	TEMPORARY EMPLOYEE	1,833.34
SMITH,CAROLYN A	04/01/01	06/30/01	CASEWORK SUPERVISOR	11,416.74
TRESVANT,DALTON J	04/01/01	06/30/01	MIDLANDS AREA DIRECTOR	16,866.24
WATKINS,YELBERTON R	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	26,770.26
WILLIAMS,ISAAC W	04/01/01	06/30/01	DISTRICT AIDE/COMM DEVELOPMENT	14,046.75
			PERSONNEL COMPENSATION TOTALS.	203,344.42

PERSONNEL BENEFITS

04–30	S7	01120000195		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–31	S7	01151000202		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
06–30	S7	01181000203		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS	163.19

TRAVEL

04–10	P1	1SC06000206	CARLTON ASKEW	03/01/01	03/27/01	MILEAGE	370.88
04–10	P1	1SC06000197	CHARLENE G LOWERY	03/17/01	04/02/01	MILEAGE	266.36
04–10	P1	1SC06000207	HON. JAMES E. CLYBURN	03/22/01	03/23/01	LODGING	400.16
04–10	P1	1SC06000210	DO	03/22/01	03/22/01	AIRFARE WASH-SAN FRAN 7340	344.75
04–10	P1	1SC06000210	DO	03/24/01	03/25/01	AIRFARE SAN FRAN-COLUMBIA 7389	234.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JAMES E CLYBURN—Con.								
04-10	P1	1SC06000210	DO	03/27/01	03/27/01	AIRFARE COL-WASH 7336		303.50
04-10	P1	1SC06000202	KENNETH E BARNES	03/26/01	03/29/01	LODGING		795.57
04-10	P1	1SC06000205	DO	03/27/01	03/29/01	MILEAGE		331.20
04-10	P1	1SC06000205	DO	03/09/01	03/26/01	MILEAGE		154.90
04-10	P1	1SC06000208	SARAH LYNN BIRCH	03/21/01	03/25/01	AIRFARE WASH-SAN FRAN 7171		318.00
04-23	P9	SC0601L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO		676.20
04-25	P1	1SC06000213	HON. JAMES E. CLYBURN	03/29/01	04/01/01	AIRFARE WASH-COL WASH 8054		607.00
04-25	P1	1SC06000213	DO	04/04/01	04/04/01	AIRFARE WASH-COL 8826		303.50
04-25	P1	1SC06000213	DO	04/24/01	04/24/01	AIRFARE COL WASH 8828		487.50
04-25	P1	1SC06000215	HOPE E DERRICK	04/09/01	04/10/01	MILEAGE		57.96
04-25	P1	1SC06000214	KENNETH E BARNES	03/07/01	03/08/01	LODGING		76.16
04-25	P1	1SC06000214	DO	03/07/01	03/08/01	MILEAGE		113.84
05-09	P1	1SC06000227	HON. JAMES E CLYBURN	01/10/01	04/21/01	GASOLINE		500.09
05-09	P1	1SC06000228	DO	03/12/01	04/17/01	PARKING		4.50
05-16	P1	1SC06000243	CAROLYN A SMITH	04/26/01	05/01/01	MILEAGE		73.13
05-16	P1	1SC06000241	HON. JAMES E CLYBURN	05/01/01	05/01/01	AIRFARE COL-WASH 3464		303.50
05-16	P1	1SC06000242	SARAH LYNN BIRCH	04/25/01	04/25/01	AIRPORT TRANSPORTATION		28.00
05-21	P9	SC0601L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO		676.20
05-23	P1	1SC06000248	KRISTIN T COLEMAN	05/04/01	05/04/01	MILEAGE		57.27
06-04	P1	1SC06000254	CHARLENE G LOWERY	04/25/01	05/18/01	MILEAGE		258.06
06-05	P1	1SC06000264	DALTON J TRESVANT	01/09/01	04/26/01	MILEAGE		632.04
06-07	P1	1SC06000265	CHARLENE G LOWERY	04/25/01	05/12/01	LODGING		197.73
06-07	P1	1SC06000266	HON. JAMES E CLYBURN	05/03/01	05/03/01	AIRFARE WASH-COL 4528		305.00
06-07	P1	1SC06000266	DO	05/08/01	05/08/01	AIRFARE COL-WASH 5092		303.50
06-07	P1	1SC06000266	DO	05/10/01	05/10/01	AIRFARE WASH-COL 6545		302.25
06-07	P1	1SC06000266	DO	05/17/01	05/17/01	AIRFARE WASH-COL 7973		605.75
06-20	P1	1SC06000274	CARLTON ASKEW	05/01/01	05/16/01	DISTRICT MILEAGE		283.04
06-20	P1	1SC06000285	DO	04/03/01	04/23/01	DISTRICT MILEAGE		297.63
06-20	P9	SC0601L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		676.20
06-20	P1	1SC06000278	HON. JAMES E. CLYBURN	06/07/01	06/11/01	AIRFARE WASH-COL-WASH 0788		605.75
06-20	P1	1SC06000279	DO	06/05/01	06/05/01	AIRFARE COL-WASH 9607		303.50
06-20	P1	1SC06000284	KENNETH E BARNES	04/10/01	05/31/01	DISTRICT MILEAGE		463.68
06-20	P1	1SC06000275	KRISTIN T COLEMAN	05/29/01	06/01/01	DISTRICT MILEAGE		120.06
						TRAVEL TOTALS:		12,838.86
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	1SC06000098	AVAYA INC	12/20/00	01/19/01	LEASE & RENTALS		810.16
04-05	P1	1SC06000195	TIME WARNER CABLE	04/05/01	05/04/01	CABLE SERVICE		42.91
04-06	P1	1SC06000196	ARCH	03/29/01	03/29/01	PAGER SERVICE		34.21
04-10	P1	1SC06000200	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT DELIVERY		11.09
04-12	P1	1SC06000211	SCE&G	03/05/01	04/03/01	UTILITY		157.84
04-19	P1	1SC06000212	ARCH	04/09/01	05/08/01	PAGER SERVICE		31.96
04-20	P1	1SC06000218	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT DELIVERY		7.99
04-23	P9	SC0603R0104	CHARLESTON CTY HOUSING AUTHORI	04/01/01	04/30/01	RENT-CHARLESTON		568.33

04-23	P1	1SC06000221	COMCAST CABLE	04/22/01	05/21/01	CABLE SVC	34.96
04-23	P9	SC0601R0104	FITZPATRICK PROPERTIES LLC	04/01/01	04/30/01	RENT-COLUMBIA	1,905.00
04-23	P9	SC0602R0104	FLORENCE BUSINESS TECHNOLOGY A	04/01/01	04/30/01	FLORENCE - RENT	1,007.00
04-23	P1	1SC06000222	NEXTEL COMMUNICATIONS	03/05/01	04/04/01	PHONE SVC	201.66
04-30	S4	01120001007		03/01/01	03/31/01	RECORDING (TRANSFER)	226.50
04-30	S5	01120004267		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.59
04-30	S5	01120004691		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,078.25
04-30	S5	01120005129		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005567		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	01120006007		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	153.00
04-30	S5	01120006447		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	278.72
05-02	P1	1SC06000224	CITY OF COLUMBIA	04/15/01	05/15/01	UTILITIES	10.68
05-09	P1	1SC06000235	ARCH	04/30/01	05/01/01	PAGERS SERVICE	9.35
05-09	P1	1SC06000237	AVAYA INC	04/30/01	04/30/01	LEASE AND RENTALS	810.16
05-09	P1	1SC06000232	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	18.44
05-09	P1	1SC06000233	DO	04/05/01	04/05/01	OVERNIGHT MAIL	7.24
05-09	P1	1SC06000231	SOUTH CAROLINA STATE MUSEUM	03/17/01	03/17/01	RENTAL SPACE FOR ACADEMY DAY	225.00
05-09	P1	1SC06000236	TIME WARNER CABLE	05/05/01	06/04/01	CABLE SERVICE	42.91
05-16	P1	1SC06000244	FEDERAL EXPRESS CORP	04/12/01	04/17/01	OVERNIGHT DELIVERY	7.24
05-16	P1	1SC06000238	SCE&G	04/03/01	05/03/01	UTILITIES	154.14
05-18	P1	1SC06000245	ARCH	05/09/01	06/08/01	PAGING SVC	31.96
05-18	P1	1SC06000246	AVAYA INC	04/20/01	05/19/01	LEASE AND RENTALS	810.16
05-18	P1	1SC06000247	NEXTEL COMMUNICATIONS	04/05/01	05/04/01	PHONE SVC	204.11
05-21	P9	SC0603R0105	CHARLESTON CTY HOUSING AUTHORI	05/01/01	05/31/01	RENT-CHARLESTON	568.33
05-21	P9	SC0601R0105	FITZPATRICK PROPERTIES LLC	05/01/01	05/31/01	RENT-COLUMBIA	1,905.00
05-21	P9	SC0602R0105	FLORENCE BUSINESS TECHNOLOGY A	05/01/01	05/31/01	FLORENCE - RENT	1,007.00
05-23	P1	1SC06000251	COMCAST CABLEVISION	05/22/01	06/21/01	CABLE SERVICE	34.96
05-31	S4	01151001009		04/01/01	04/30/01	RECORDING (TRANSFER)	75.50
05-31	S5	01151004261		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.59
05-31	S5	01151004664		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,023.40
05-31	S5	01151005110		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	01151005550		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	01151005990		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	451.78
05-31	P1	1SC06000253	AVAYA INC	05/20/01	06/19/01	LEASE AND RENTALS	810.16
05-31	P1	1SC06000252	CITY OF COLUMBIA	04/15/01	05/14/01	UTILITY WATER SERVICE	10.68
06-04	P1	1SC06000259	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT DELIVERY	7.24
06-04	P1	1SC06000260	DO	05/20/01	05/20/01	OVERNIGHT DELIVERY	12.40
06-05	P1	1SC06000261	BELL SOUTH	04/08/01	05/07/01	TELEPHONE SERVICE	198.92
06-05	P1	1SC06000262	DO	04/17/01	05/16/01	TELEPHONE SERVICE	327.33
06-07	P1	1SC06000268	TIME WARNER CABLE	06/05/01	07/04/01	CABLE SVC	42.91
06-08	P1	1SC06000270	ARCH	05/30/01	05/30/01	PAGING SERVICE	310.62
06-15	P1	1SC06000272	NEXTEL COMMUNICATIONS	05/05/01	06/04/01	CELL PHONE SERVICE	203.03
06-15	P1	1SC06000271	SCE&G	05/03/01	06/04/01	UTILITIES	189.80
06-18	P1	1SC06000273	ARCH	05/09/01	06/09/01	WIRELESS SERVICE	31.96
06-20	P1	1SC06000280	BELL SOUTH	05/08/01	06/07/01	D O TELEPHONE SERVICE	250.89
06-20	P9	SC0603R0106	CHARLESTON CTY HOUSING AUTHORI	06/01/01	06/30/01	RENT-CHARLESTON	568.33
06-20	P1	1SC06000277	FEDERAL EXPRESS CORP	05/18/01	06/28/01	OVERNIGHT DELIVERY	11.61
06-20	P9	SC0601R0106	FITZPATRICK PROPERTIES LLC	06/01/01	06/30/01	RENT-COLUMBIA	1,905.00
06-20	P9	SC0602R0106	FLORENCE BUSINESS TECHNOLOGY A	06/01/01	06/30/01	FLORENCE - RENT	1,007.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JAMES E CLYBURN—Con.								
06-25	P1	1SC06000287	CITY OF COLUMBIA	06/07/01	06/07/01	UTILITIES		10.68
06-27	P1	1SC06000286	COMCAST CABLE	06/22/01	07/21/01	CABLE SERVICE		34.96
06-30	S4	01181001007		05/01/01	05/31/01	RECORDING (TRANSFER)		72.75
06-30	S5	01181004262		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.59
06-30	S5	01181004665		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		956.00
06-30	S5	01181005182		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		28.00
06-30	S5	01181005622		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		153.00
06-30	S5	01181006067		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		447.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,887.71	
		PRINTING AND REPRODUCTION						
05-09	P1	1SC06000226	HOPE E DERRICK	04/18/01	04/18/01	PHOTO FINISHING		12.74
05-21	P1	1SC06000249	DAVID L ANDRUKITIS, INC	04/25/01	04/25/01	PRINTING		40.00
05-21	P1	1SC06000250	DO	04/25/01	04/25/01	PRINTING		40.00
05-31	S3	01151000174		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		53.40
06-04	P1	1SC06000258	DAVID L ANDRUKITIS, INC	05/01/01	05/01/01	PRINTING		40.00
06-22	OP	1GP00501001	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING		279.00
						PRINTING AND REPRODUCTION TOTALS:	465.14	
		OTHER SERVICES						
04-10	P1	1SC06000203	FIVE I'S PROPERTY MGT CO	03/30/01	04/30/01	CUSTODIAL SVC		250.00
04-20	P1	1SC06000217	SOUTH CAROLINA PRESS CLIPPING	03/31/01	03/31/01	NEWS CLIPPING SERVICE		173.62
05-16	P1	1SC06000239	DO	04/30/01	04/30/01	CLIPPING SERVICE		152.38
06-04	P1	1SC06000255	FIVE I'S PROPERTY MGT CO	05/01/01	05/30/01	CUSTODIAL SERVICE		250.00
06-20	P1	1SC06000282	SOUTH CAROLINA PRESS CLIPPING	05/01/01	05/31/01	NEWS CLIPPING SVC		151.96
						OTHER SERVICES TOTALS	977.96	
		SUPPLIES AND MATERIALS						
04-02	P1	1SC06000190	FLORENCE CHAPTER IAAP	04/23/01	04/27/01	IAAP SEMINAR/KRISTIN COLEMAN		40.00
04-10	P1	1SC06000209	MANNING TIMES	04/05/01	04/05/02	SUBSCRIPTION		35.00
04-10	P1	1SC06000201	THE BERKELEY INDEPENDENT	04/14/01	04/14/02	SUBSCRIPTION		22.00
04-10	P1	1SC06000198	THE GREENVILLE NEWS	04/12/01	04/12/02	SUBSCRIPTION		290.42
04-10	P1	1SC06000199	THE WASHINGTON TIMES	02/28/01	02/28/02	SUBSCRIPTION		31.73
04-20	P1	1SC06000216	LEADERSHIP DIRECTORIES, INC	03/29/01	03/29/02	SUBSCRIPTION YELLOW BOOK		325.00
04-20	P1	1SC06000219	LORICK OFFICE PRODUCTS, INC	04/10/01	04/10/01	OFFICE SUPPLIES		159.66
04-20	P1	1SC06000220	DO	04/10/01	04/10/01	OFFICE SUPPLIES		193.28
04-30	S1	01120000298		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		298.73
05-09	P1	1SC06000225	JORDAN SPRINGS	04/24/01	04/24/01	BOTTLED WATER		35.60
05-09	P1	1SC06000230	LORICK OFFICE PRODUCTS, INC	04/20/01	04/20/01	OFFICE SUPPLIES		68.89
05-09	P1	1SC06000229	MORNING NEWS	05/24/01	05/24/02	SUBSCRIPTION		131.40
05-09	P1	1SC06000234	POST & COURIER	05/26/01	05/26/02	SUBSCRIPTION		208.00
05-31	S1	01151000294		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		291.90
06-01	P2	OSM12568	ACS DESKTOP SOLUTIONS, INC	05/01/01	05/01/01	CAMERA		466.00
06-01	P2	OSM12568	DO	05/01/01	05/01/01	PRINTER		496.00
06-01	P2	OSM12568	DO	05/01/01	05/01/01	INSTALL		100.00
06-01	P2	OSM12569	DO	05/01/01	05/01/01	COREX CARDSCAN SOFTWARE		251.00

06–01	P2	OSM12569	DO	05/01/01	05/01/01	INSTALL	50.00
06–01	P2	OSM12570	DO	05/01/01	05/01/01	COREX CARDSCAN SOFTWARE	251.00
06–01	P2	OSM12570	DO	05/01/01	05/01/01	INSTALL	50.00
06–04	P1	1SC06000256	JORDAN SPRINGS	05/22/01	05/22/01	BOTTLED WATER	23.80
06–04	P1	1SC06000257	W C PRINTING AND GRAPHICS	05/25/01	05/25/01	OFFICE SUPPLIES	37.10
06–05	P1	1SC06000267	LORICK OFFICE PRODUCTS, INC	05/22/01	05/22/01	OFFICE SUPPLIES	7.60
06–05	P1	1SC06000267	DO	05/22/01	05/22/01	OFFICE SUPPLIES	16.56
06–16	P2	OSSPA42863	ACS DESKTOP SOLUTIONS, INC.	05/02/01	06/11/01	FONT SOURCE PRIMARY FIRST/FULL	375.00
06–20	P1	1SC06000276	THE WASHINGTON POST	07/03/01	12/31/01	SUBSCRIPTION	380.40
06–25	P1	1SC06000283	LORICK OFFICE PRODUCTS, INC	05/29/01	05/29/01	OFFICE SUPPLIES	161.98
06–25	P1	1SC06000281	MORNING NEWS	06/22/01	06/22/02	SUBSCRIPTION	17.00
06–30	S1	01181000301		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	466.50
						SUPPLIES AND MATERIALS TOTALS:	5,281.55
		EQUIPMENT					
04–30	S2	01120003403		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,470.27
05–31	S2	01151003478		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	9,220.87
06–30	S2	01181003375		04/25/01	04/25/01	EQUIPMENT (TRANSFER)	190.00
06–30	S2	01181003376		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,827.78
						EQUIPMENT TOTALS:	18,708.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,530.78
						OFFICE TOTALS:	265,530.78

2000 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–24	P5	0M2688001A	US CAPITOL HISTORICAL SOCIETY	11/13/00	11/13/00	SINGLE DROP MASS MAIL PRINTING	3,425.00
						PRINTING AND REPRODUCTION TOTALS:	3,425.00
		SUPPLIES AND MATERIALS					
04–24	P2	OSSPA41137	GLASS DISTRIBUTORS INC.	12/04/00	04/23/01	LT GLASS TOP SHAPE 1/4	400.00
04–24	P2	OSSPA41137	DO	12/04/00	04/23/01	ENERGY CHARGE	14.00
						SUPPLIES AND MATERIALS TOTALS	414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,839.00
						OFFICE TOTALS.	3,839.00

2001 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,513.78	2,504.63
PERSONNEL COMPENSATION	372,605.50	190,333.31
TRAVEL	12,912.08	10,042.80
RENT, COMMUNICATION, UTILITIES	35,218.98	19,144.64
PRINTING AND REPRODUCTION	3,250.88	2,677.20
OTHER SERVICES	5.00	5.00
SUPPLIES AND MATERIALS	8,265.75	4,509.78
EQUIPMENT	36,941.75	20,839.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,713.72	250,056.53
OFFICE TOTALS:	472,713.72	250,056.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	897.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. HOWARD COBLE—Con							
05-29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		620.76
06-26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		916.47
					FRANKED MAIL TOTALS:		2,504.63
	PERSONNEL COMPENSATION						
		BEAMAN,CHRISTINE S	04/01/01	06/30/01	DISTRICT CASEWORKER/OFFICE MANAGER		12,500.01
		BENFIELD,KATHY L	04/01/01	06/30/01	DISTRICT DIRECTOR		7,666.67
		BRANSON,MISSY JO	04/01/01	06/30/01	EXECUTIVE SECTY/LEGISLATIVE ASST		18,750.00
		HAMILTON,AMANDA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		8,000.01
		MAZZA,NANCY R	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,000.01
		MCDONALD,EDWARD FRANCIS	04/01/01	06/30/01	ADMINISTRATIVE ASST/PRESS SECTY		32,499.99
		MILLER,JANE C	04/01/01	06/30/01	CONSTITUENT SERVICES/SPECIAL PROJECTS		14,499.99
		MORETZ,ANDREW G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		OSBORNE,JANINE MEDING	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,749.99
		PAGE,AMANDA MARTIN	04/01/01	06/30/01	STAFF ASSISTANT		9,750.00
		SAGELY,ANNA S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,749.99
		SCOTT,JANE SELLARS	04/01/01	06/30/01	COMMUNITY LIAISON		12,249.99
		SHEAR,VERA	04/01/01	06/30/01	OFFICE SYSTEMS MANAGER		15,000.00
		TILLMAN,MARY ELIZABETH	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		WELCH,TERRI LEE	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		6,666.66
		WILLIAMS,REBECCA R	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		9,249.99
					PERSONNEL COMPENSATION TOTALS:		190,333.31
	TRAVEL						
04-05	P1 1NC06000122	EDWARD FRANCIS MCDONALD	03/26/01	03/28/01	LODGING		306.85
04-06	P1 1NC06000120	TERRI LEE WELCH	02/21/01	03/29/01	MILEAGE		171.00
04-16	P1 1NC06000125	HON HOWARD COBLE	03/07/01	03/09/01	AIRFARE TO ATLANTA		206.50
04-16	P1 1NC06000125	DO	02/08/01	02/12/01	AIRFARE DC/GSO/DC		562.50
04-16	P1 1NC06000125	DO	02/20/01	02/20/01	AIRFARE DC/GSO/DC		562.50
04-16	P1 1NC06000125	DO	03/07/01	03/09/01	AIRFARE TO/FROM ATLANTA		206.50
04-16	P1 1NC06000125	DO	03/07/01	03/09/01	AIRFARE TO/FROM ATLANTA		206.50
04-16	P1 1NC06000126	DO	03/07/01	03/09/01	AIRFARE TO/FROM ATLANTA		206.50
04-17	P1 1NC06000133	EDWARD FRANCIS MCDONALD	03/29/01	03/31/01	LODGING		258.69
04-17	P1 1NC06000134	DO	04/01/01	04/01/01	GASOLINE		8.00
04-17	P1 1NC06000135	DO	03/29/01	03/30/01	MEALS		26.23
04-17	P1 1NC06000136	DO	03/28/01	03/29/01	CAR RENTAL		109.06
04-17	P1 1NC06000131	NANCY R MAZZA	03/26/01	03/28/01	MILEAGE		42.00
04-17	P1 1NC06000140	DO	03/26/01	03/27/01	MEALS		67.55
04-17	P1 1NC06000140	DO	03/26/01	03/28/01	TAXI FARE		71.00
04-23	P1 1NC06000142	EDWARD FRANCIS MCDONALD	02/12/01	04/06/01	MILEAGE		45.60
04-23	P1 1NC06000143	JANE SELLERS SCOTT	03/21/01	04/13/01	MILEAGE		127.20
05-11	P1 1NC06000146	HON HOWARD COBLE	03/01/01	04/22/01	MILEAGE		167.10
05-11	P1 1NC06000146	DO	04/06/01	04/23/01	MILEAGE		180.00
05-15	P1 1NC06000151	HON. HOWARD COBLE	03/26/01	03/28/01	R/T AIRFARE GSO/DC/GSO		110.50
05-15	P1 1NC06000151	DO	03/26/01	03/28/01	R/T AIRFARE GSO/DC/GSO		110.50

05-15	P1	INC06000151	DO	03/29/01	04/01/01	R/T AIRFARE DC/GSO/DC	206.50
05-15	P1	INC06000151	DO	03/30/01	04/02/01	R/T AIRFARE DC/GSO/DC	562.50
05-15	P1	INC06000151	DO	03/15/01	03/19/01	R/T AIRFARE DC/GSO/DC	562.50
05-15	P1	INC06000152	DO	03/09/01	03/12/01	R/T AIRFARE DC/GSO/DC	562.50
05-15	P1	INC06000155	REBECCA WILLIAMS	02/23/01	05/06/01	MILEAGE	189.00
05-22	P1	INC06000161	CHRISTINE SMITH BEAMAN	05/03/01	05/03/01	LODGING	110.88
05-22	P1	INC06000161	DO	01/09/01	05/04/01	MILEAGE	250.80
05-22	P1	INC06000161	DO	05/03/01	05/03/01	MEAL	16.20
05-22	P1	INC06000162	TERRI LEE WELCH	05/03/01	05/03/01	LODGING	110.88
05-22	P1	INC06000162	DO	05/03/01	05/03/01	MILEAGE	169.50
05-22	P1	INC06000162	DO	05/03/01	05/03/01	MEALS	48.04
06-08	P1	INC06000172	EDWARD FRANCIS MCDONALD	05/04/01	05/29/01	MILEAGE	31.80
06-08	P1	INC06000170	HON HOWARD COBLE	05/07/01	05/07/01	TAXI	13.00
06-08	P1	INC06000175	JANE SELLERS SCOTT	05/21/01	05/23/01	MILEAGE	186.00
06-08	P1	INC06000171	NANCY R MAZZA	05/22/01	05/25/01	MEALS	45.79
06-08	P1	INC06000171	DO	05/22/01	05/25/01	LODGING	315.75
06-12	P1	INC06000181	HON HOWARD COBLE	05/22/01	05/25/01	R/T AIRFARE-TERRI WELCH	238.00
06-13	P1	INC06000180	DO	05/22/01	05/25/01	AIRFARE NANCY MAZZA	238.00
06-13	P1	INC06000180	DO	05/23/01	05/25/01	AIRFARE REBECCA WILLIAMS	238.00
06-13	P1	INC06000180	DO	05/26/01	06/04/01	AIRFARE DC/GSO/DC	564.00
06-13	P1	INC06000180	DO	05/07/01	05/07/01	AIRFARE GSO/DC	279.95
06-13	P1	INC06000180	DO	05/04/01	05/04/01	AIRFARE DC/GSO	284.25
06-15	P1	INC06000183	TERRI LEE WELCH	05/22/01	05/25/01	MEALS	75.31
06-15	P1	INC06000183	DO	05/22/01	05/25/01	PARKING	15.00
06-27	P1	INC06000191	CHRISTINE SMITH BEAMAN	06/05/01	06/05/01	MEALS	28.41
06-27	P1	INC06000192	DO	06/04/01	06/06/01	LODGING	130.04
06-27	P1	INC06000186	HON HOWARD COBLE	06/07/01	06/07/01	TAXI FARE	6.00
06-27	P1	INC06000189	DO	06/04/01	06/06/01	AIRFARE TO ATTEND INS BRIEFING	280.50
06-27	P1	INC06000193	JANINE MEDING OSBORNE	01/17/01	05/10/01	MILEAGE	180.60
06-27	P1	INC06000194	NANCY R MAZZA	05/03/01	05/04/01	MILEAGE	195.00
06-27	P1	INC06000194	DO	05/03/01	05/03/01	MEAL	26.00
06-27	P1	INC06000194	DO	05/03/01	05/04/01	LODGING	115.82
06-28	P1	INC06000187	KATHY L BENFIELD	06/11/01	06/11/01	TAXI FARE	14.00
						TRAVEL TOTALS	10,042.80
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	INC06000118	FEDERAL EXPRESS CORP	03/05/01	03/14/01	OVERNIGHT DELIVERY	7.36
04-03	P1	INC06000119	TIME WARNER CABLE	04/01/01	04/30/01	CABLE SERVICE-GREENSBORO DO	36.94
04-05	P1	INC06000123	BELL SOUTH	02/17/01	03/16/01	PHONE SERVICE	276.95
04-05	P1	INC06000121	FEDERAL EXPRESS CORP	03/15/01	03/21/01	OVERNIGHT DELIVERY	25.46
04-06	P1	INC06000120	TERRI LEE WELCH	02/27/01	02/27/01	POST OFFICE BOX	5.00
04-17	P1	INC06000137	NORTH STATE COMMUNICATIONS	04/01/01	04/30/01	LONG DISTANCE SERVICE	70.04
04-17	P1	INC06000138	DO	04/01/01	04/30/01	LONG DISTANCE SERVICE	192.83
04-17	P1	INC06000139	DO	04/01/01	04/30/01	LONG DISTANCE SERVICE	113.52
04-23	P9	NC0601R0104	CONEY PARTNERSHIP OF THE	04/01/01	04/30/01	RENT GREENSBORO	2,425.00
04-23	P9	NC0604R0104	DONALD D GUSTRAF SR	04/01/01	04/30/01	HIGHPOINT-RENT	895.00
04-23	P1	INC06000144	SPRINT	03/01/01	03/31/01	PHONE SERVICE	61.08
04-27	S6	NC001059604	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT ASHEBORO	374.00
04-30	S5	01120004268		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (IRFR)	247.99
04-30	S5	01120004692		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (IRFR)	1,435.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. HOWARD COBLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	01120005130		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005568		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		55.00
04–30	S5	01120006008		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	01120006448		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		243.31
05–09	P1	1NC06000148	FEDERAL EXPRESS CORP	04/15/01	04/19/01	OVERNIGHT DELIVERY		14.95
05–09	P1	1NC06000149	TIME WARNER CABLE	05/01/01	05/31/01	CABLE SVC FOR GREENSBORO DO		36.94
05–11	P1	1NC06000150	BELL SOUTH	03/19/01	04/06/01	PHONE SVC		588.93
05–11	P1	1NC06000147	FEDERAL EXPRESS CORP	04/09/01	04/11/01	OVERNIGHT DELIVERY		7.36
05–15	P1	1NC06000153	NORTH STATE COMMUNICATIONS	05/01/01	05/31/01	LONG DISTANCE CHARGES		20.88
05–15	P1	1NC06000157	DO	05/01/01	05/31/01	LONG DISTANCE		130.34
05–15	P1	1NC06000158	DO	05/01/01	05/31/01	PHONE SVC -ISDN LINE		85.58
05–15	P1	1NC06000156	SPRINT	05/01/01	05/31/01	PHONE SERVICE		61.11
05–21	P9	NC0601R0105	CONEX PARTNERSHIP OF THE	05/01/01	05/31/01	RENT-GREENSBORO		2,425.00
05–21	P9	NC0604R0105	DONALD D. GILSTRAP SR.	05/01/01	05/31/01	HIGHPOINT-RENT		395.00
05–22	P1	1NC06000160	FEDERAL EXPRESS CORP	04/24/01	04/30/01	OVERNIGHT DELIVERY		18.10
05–22	OP	1NC06000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		273.54
05–22	P1	1NC06000164	SPRINT	05/04/01	06/03/01	PHONE SERVICE-ASHEBORO DO		108.48
05–31	S5	01151004262		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
05–31	S5	01151004665		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,362.07
05–31	S5	01151005111		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	01151005551		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	01151005991		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		287.54
05–31	S6	NC001059605	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT ASHEBORO		374.00
06–06	P1	1NC06000167	BELL SOUTH	04/09/01	04/30/01	PHONE SERVICE		293.12
06–06	P1	1NC06000165	SPRINT	05/10/01	06/09/01	PHONE SERVICE FOR ASHEBORO DO		89.22
06–06	P1	1NC06000166	TIME WARNER CABLE	06/01/01	06/30/01	CABLE SERVICE		36.94
06–08	P1	1NC06000169	FEDERAL EXPRESS CORP	05/15/01	05/26/01	OVERNIGHT DELIVERY		25.51
06–08	P1	1NC06000173	DO	05/10/01	05/11/01	OVERNIGHT DELIVERY		3.74
06–08	P1	1NC06000176	JANE SELLERS SCOTT	05/29/01	05/29/01	SHIPPING		96.54
06–08	P1	1NC06000177	NORTH STATE COMMUNICATIONS	05/01/01	05/31/01	PHONE SERVICE-HIGH POINT		18.96
06–08	P1	1NC06000178	DO	05/01/01	05/31/01	PHONE SERVICE-HIGH POINT		106.66
06–08	P1	1NC06000179	DO	05/01/01	05/31/01	PHONE SERVICE-HIGH POINT		85.58
06–15	P1	1NC06000182	FEDERAL EXPRESS CORP	05/18/01	06/01/01	OVERNIGHT DELIVERY		18.39
06–15	P1	1NC06000184	DO	04/23/01	04/25/01	OVERNIGHT DELIVERY		14.48
06–20	P9	NC0601R0106	CONEX PARTNERSHIP OF THE	06/01/01	06/30/01	RENT-GREENSBORO		2,425.00
06–20	P9	NC0604R0106	DONALD D. GILSTRAP SR.	06/01/01	06/30/01	HIGHPOINT-RENT		395.00
06–27	P1	1NC06000188	FEDERAL EXPRESS CORP	06/05/01	06/06/01	OVERNIGHT DELIVERY		6.62
06–27	P1	1NC06000195	SPRINT	06/01/01	06/22/01	PHONE SERVICE		105.14
06–28	S6	NC001059606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT ASHEBORO		374.00
06–30	S5	01181004263		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.99
06–30	S5	01181004666		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,235.95
06–30	S5	01181005183		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	01181005623		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		162.00

06–30	S5	01181006063		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	229.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,144.64
		PRINTING AND REPRODUCTION					
04–30	S3	01120000153		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	1,223.56
04–30	P2	OSPTP26295	ACCURATE WORD LLC.	04/06/01	04/25/01	500 THERMO CARDS	66.00
05–22	P2	OSPTP26551	DO	05/09/01	05/16/01	500 THERMO CARDS	66.00
05–31	S3	01151000169		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	907.44
06–15	P1	1NC06000185	CONGRESSIONAL MAILING AND	05/01/01	05/01/01	PRINTING-GRANITE QUARRY	28.00
06–30	S3	01181000171		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	386.20
						PRINTING AND REPRODUCTION TOTALS:	2,677.20
		OTHER SERVICES					
06–27	P1	1NC06000190	CHRISTINE SMITH BEAMAN	06/04/01	06/06/01	REGISTRATION FOR INS BRIEFING	5.00
						OTHER SERVICES TOTALS:	5.00
		SUPPLIES AND MATERIALS					
04–06	P1	1NC06000120	TERRI LEE WELCH	03/06/01	03/15/01	OFFICE SUPPLIES	80.60
04–09	P1	1NC06000124	OFFICE LAND	03/19/01	03/19/01	OFFICE SUPPLIES	583.19
04–16	P1	1NC06000127	NEWS AND RECORD	04/23/01	04/23/02	SUBSCRIPTION	179.40
04–16	P1	1NC06000130	OFFICE LAND	03/23/01	03/23/01	OFFICE SUPPLIES	33.88
04–16	P1	1NC06000128	THE COURIER TRIBUNE	04/09/01	04/09/02	SUBSCRIPTION	90.00
04–16	P1	1NC06000129	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	CODE ANNOTATED OF FED TAX REG	263.75
04–18	P2	OSM12365	ACS DESKTOP SOLUTIONS, INC.	02/27/01	02/27/01	MONITOR	250.00
04–18	P2	OSM12365	DO	02/27/01	02/27/01	SOFTWARE - MS WORD 2000 UPGRAD	58.09
04–18	P2	OSM12365	DO	02/27/01	02/27/01	HUB	114.00
04–18	P2	OSM12365	DO	02/27/01	02/27/01	INSTALLATION	99.00
04–23	P1	1NC06000141	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	61.69
04–23	P1	1NC06000145	THE HIGH POINT ENTERPRISE	05/12/01	05/12/02	SUBSCRIPTION	101.45
04–30	S1	01120000292		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	624.12
05–15	P1	1NC06000154	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	INTERNAL REVENUE CODES	40.00
05–22	P1	1NC06000159	AQUA COOL	04/01/01	04/10/01	BOTTLED WATER	61.69
05–24	P1	1NC06000163	LE BLEU OF GREENSBORO	05/03/01	05/31/01	BOTTLED WATER	47.70
05–31	S1	01151000288		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,338.62
06–08	P1	1NC06000168	RANDOLPH GUIDE	06/21/01	06/21/02	SUBSCRPTION	25.00
06–10	P2	OSSPA42587	CAPITOL MARKING PRD.	04/03/01	04/24/01	RUBBER STAMP	48.00
06–27	P1	1NC06000196	AQUA COOL	05/01/01	05/10/01	BOTTLED WATER	57.69
06–30	S1	01181000295		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	351.91
						SUPPLIES AND MATERIALS TOTALS	4,509.78
		EQUIPMENT					
04–10	P2	OSM1172764	ACS DESKTOP SOLUTIONS, INC.	02/27/01	02/27/01	COMPUTER	1,603.00
04–10	P2	OSM1172764	DO	02/27/01	02/27/01	PRINTER	1,737.00
04–10	P2	OSM1172764	DO	02/27/01	02/27/01	INSTALLATION	650.00
04–30	S2	01120003395		03/28/01	03/31/01	EQUIPMENT (TRANSFER)	17.07
04–30	S2	01120003396		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,540.30
05–31	S2	01151003462		03/19/01	03/19/01	EQUIPMENT (TRANSFER)	226.50
05–31	S2	01151003463		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,532.65
06–30	S2	01181003368		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,532.65
						EQUIPMENT TOTALS	20,839.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,056.53
						OFFICE TOTALS:	250,056.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-08	P1 1NC06000174	DG REAL ESTATE INC	09/01/00	09/30/00	CABLE SERVICE		45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
					OFFICE TOTALS		45.00
2001 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,144.62	2,025.02
					PERSONNEL COMPENSATION	371,788.97	190,077.83
					PERSONNEL BENEFITS	126.48	49.77
					TRAVEL	18,438.03	9,728.11
					RENT, COMMUNICATION, UTILITIES	41,030.71	21,357.05
					PRINTING AND REPRODUCTION	1,221.73	953.85
					OTHER SERVICES	1,746.70	1,103.35
					SUPPLIES AND MATERIALS	5,697.28	3,488.87
					EQUIPMENT	24,469.30	12,359.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,663.32	241,143.50
					OFFICE TOTALS	467,663.32	241,143.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		455.87
05-29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		542.28
06-26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		1,026.87
					FRANKED MAIL TOTALS		2,025.02
PERSONNEL COMPENSATION							
		BRYANT,CHESTER C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		21,249.99
		BUSH,ELIZABETH B	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		8,750.01
		CASE,JACQUELINE G	04/01/01	06/30/01	CONSTITUENT SERVICES REP		7,875.00
		CHITWOOD,FRED N	04/01/01	06/30/01	CONSTITUENT SERVICE, VA/MILITARY		9,500.01
		ETHERIDGE,BERKLEY M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		FRIESEN,SHAWN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,375.00
		GILLESPIE,SHIRLEY D	04/01/01	06/30/01	DISTRICT DIRECTOR		14,499.99
		GRAHAM,DOUGLAS F	04/01/01	06/30/01	PRESS SECRETARY		10,875.00
		HAND,KATHRYN P	04/01/01	06/30/01	CONSTITUENT SERVICES REP		9,375.00
		HUNSAKER,CHARLES R	05/14/01	06/30/01	MILITARY LIAISON/STAFF REPRESENTATIVE		6,527.78
		JONES,THEODORE D	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		9,500.01
		KOCH,PATRICIA A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		13,250.01
		MONRO,ELIZABETH	04/01/01	06/30/01	CHIEF OF STAFF		26,000.01
		PARRISH,LISA D	04/01/01	05/03/01	CONSTITUENT SERV REPRESENTATIVE		3,300.00
		POWERS,THOMASS PHAN	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR		7,875.00

			RAMSEY,MATTHEW LEE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,375.00
			SMITH,MARTIN A	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
			STUDDARD,JEAN P	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	190,077.83
		PERSONNEL BENEFITS					
04–30	S7	01120000068		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
06–30	S7	01181000078		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	49.77
		TRAVEL					
04–06	P1	1GA03000267	FRED N CHITWOOD	03/01/01	03/24/01	MILEAGE	142.20
04–06	P1	1GA03000267	DO	03/08/01	03/09/01	PARKING	14.00
04–06	P1	1GA03000269	JEAN P STUDDARD	02/07/01	02/28/01	MILEAGE	93.30
04–06	P1	1GA03000269	DO	03/07/01	03/21/01	MILEAGE	107.40
04–09	P1	1GA03000277	HON. MAC COLLINS	03/23/01	03/26/01	AIRFARE DC/ATL/DC 4361	461.50
04–13	P1	1GA03000280	ELIZABETH B BUSH	03/08/01	03/28/01	MILEAGE	161.40
04–13	P1	1GA03000280	DO	03/08/01	03/09/01	PARKING	14.00
04–13	P1	1GA03000280	DO	03/08/01	03/08/01	MEALS	18.06
04–13	HR	189502	HON. MAC COLLINS	03/02/01	03/05/01	RET'D CHK; INCORRECT PAYEE	–461.50
04–13	HR	189502	DO	02/19/01	02/21/01	RET'D CHK; INCORRECT PAYEE	–401.50
04–13	HR	189502	DO	03/23/01	03/26/01	RET'D CHK; PAYMENT ERROR	–461.50
04–13	P1	1GA03000282	DO	03/08/01	03/12/01	AIRFARE DC/ATL/DC	461.50
04–13	P1	1GA03000282	DO	03/29/01	04/02/01	AIRFARE DC/ATL/DC	424.50
04–13	P1	1GA03000283	JACQUELINE CASE	03/14/01	04/05/01	MILEAGE	51.30
04–13	P1	1GA03000283	DO	03/14/01	03/14/01	PARKING	5.00
04–13	P1	1GA03000279	THEODORE D JONES	03/21/01	03/24/01	MILEAGE	48.60
04–19	P1	1GA03000285	HON. MAC COLLINS	04/04/01	04/04/01	AIRFARE DC/ATL 0479	230.75
04–23	P1	1GA03000288	DO	03/02/01	03/05/01	AIRFARE DC/ATL/DC 6519	461.50
04–23	P1	1GA03000293	DO	03/08/01	03/12/01	AIRFARE DC/ATL/DC 8236	461.50
05–01	P1	1GA03000304	DO	04/24/01	04/24/01	AIRFARE ATL/DC 5668	232.25
05–04	P1	1GA03000312	FRED N CHITWOOD	04/10/01	04/29/01	MILEAGE	89.70
05–04	P1	1GA03000312	DO	04/11/01	04/11/01	FOOD	10.00
05–04	P1	1GA03000312	DO	04/25/01	04/25/01	PARKING	7.00
05–04	P1	1GA03000311	HON. MAC COLLINS	04/27/01	04/27/01	AIRFARE DC/ATL 4648	230.75
05–04	P1	1GA03000313	JEAN P STUDDARD	04/04/01	04/26/01	MILEAGE	163.50
05–09	P1	1GA03000320	HON. MAC COLLINS	04/02/01	04/02/01	TAXI	46.50
05–09	P1	1GA03000316	SHIRLEY D GILLESPIE	03/06/01	04/27/01	MILEAGE	566.40
05–09	P1	1GA03000317	DO	03/06/01	04/12/01	HOTEL	408.03
05–09	P1	1GA03000318	DO	03/06/01	03/06/01	FOOD	15.83
05–11	P1	1GA03000326	ELIZABETH B BUSH	04/11/01	04/20/01	MILEAGE	134.40
05–11	P1	1GA03000326	DO	04/23/01	04/23/01	FOOD	7.41
05–11	P1	1GA03000323	JACQUELINE CASE	04/09/01	05/03/01	MILEAGE	67.80
05–18	P1	1GA03000332	HON. MAC COLLINS	04/30/01	04/30/01	AIRFARE ATL/DC 6727	232.25
05–18	P1	1GA03000332	DO	05/03/01	05/08/01	AIRFARE DC/ATL/DC 0594	464.50
05–18	P1	1GA03000332	DO	05/11/01	05/13/01	AIRFARE DC/ATL/DC 0593	434.50
05–18	P1	1GA03000332	DO	05/11/01	05/11/01	AIRFARE DC/ATL 1776	232.25
05–18	P1	1GA03000333	J MICHAEL KAPLAN	03/14/01	04/17/01	UTILITY	30.47
05–21	P1	1GA03000335	HON. MAC COLLINS	01/01/01	03/24/01	MILEAGE	917.10
05–21	P1	1GA03000334	THEODORE D JONES	04/03/01	04/20/01	MILEAGE	30.60
05–06	P1	1GA03000336	HON. MAC COLLINS	05/15/01	05/15/01	AIRFARE ATL/DC 7374	232.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL A "MAC" COLLINS—Con								
06-06	P1	1GA03000355	CHARLES R HUNSAKER	05/17/01	05/31/01	MILEAGE		48.00
06-06	P1	1GA03000356	DO	05/24/01	05/24/01	FOOD		8.00
06-06	P1	1GA03000354	ELIZABETH B BUSH	05/09/01	05/24/01	MILEAGE		46.50
06-06	P1	1GA03000345	HON. MAC COLLINS	05/17/01	05/17/01	AIRFARE DC/ATL 4788		232.25
06-06	P1	1GA03000345	DO	05/21/01	05/21/01	AIRFARE ATL/DC 6147		232.25
06-06	P1	1GA03000345	DO	05/24/01	05/24/01	AIRFARE DC/ATL 0810		232.25
06-07	P1	1GA03000362	DO	06/04/01	06/04/01	AIRFARE DC/ATL/DC 6537		464.50
06-07	P1	1GA03000358	JACQUELINE CASE	05/08/01	05/24/01	MILEAGE		45.60
06-07	P1	1GA03000359	SHIRLEY D GILLESPIE	05/02/01	05/24/01	MILEAGE		352.20
06-07	P1	1GA03000360	DO	05/02/01	05/08/01	HOTEL		143.86
06-11	P1	1GA03000370	JEAN P STUDDARD	05/02/01	05/31/01	MILEAGE		122.40
06-14	P1	1GA03000374	HON. MAC COLLINS	06/07/01	06/09/01	AIRFARE DC/ATL/DC 3670		464.50
06-14	P1	1GA03000378	DO	06/07/01	06/07/01	AIRFARE DC/ATL 7065		232.25
06-18	P1	1GA03000381	JACQUELINE CASE	06/12/01	06/12/01	MILEAGE		6.60
06-18	P1	1GA03000382	MARTIN A SMITH	06/05/01	06/05/01	MILEAGE		11.40
06-20	P1	1GA03000384	HON. MAC COLLINS	06/11/01	06/11/01	AIRFARE ATL/DC #00662119647708		232.25
06-20	P1	1GA03000386	PATRICIA A KOCH	06/18/01	06/18/01	MILEAGE		14.70
06-21	HR	ACH351644	MARTIN A SMITH	06/05/01	06/05/01	ACH PAYMENT RETURN		11.40
06-27	P1	1GA03000392	HON. MAC COLLINS	06/14/01	06/14/01	AIRFARE DC/ATL 0830		232.25
06-29	P1	1GA03000395	DO	06/18/01	06/18/01	AIRFARE ATL/DC 8183		232.25
							TRAVEL TOTALS	9,728.11
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	1GA03000265	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE		34.46
04-03	P1	1GA03000264	CLAYTON COUNTY WATER AUTHORITY	02/16/01	03/16/01	UTILITIES		33.00
04-05	P1	1GA03000266	SCANA ENERGY	02/15/01	03/16/01	UTILITY		253.33
04-06	P1	1GA03000271	CINGULAR WIRELESS	03/22/01	04/21/01	CELL PHONE/SHIRLEY		42.04
04-06	P1	1GA03000268	MPW PAGING	03/01/01	03/31/01	DISTRICT STAFF PAGER		9.36
04-09	P1	1GA03000275	FEDERAL EXPRESS CORP	03/21/01	03/27/01	EXPRESS MAIL		19.34
04-13	P1	1GA03000284	AT&T BROADBAND	04/06/01	05/05/01	CABLE SERVICE		39.17
04-13	P1	1GA03000281	MCI WORLDCOM	02/23/01	03/22/01	1-800 PHONE SERVICE		67.84
04-19	P1	1GA03000286	SKYTEL	04/01/01	04/30/01	PAGER		14.22
04-23	P1	1GA03000294	GEORGIA POWER COMPANY	03/12/01	04/10/01	UTILITY		172.71
04-23	P9	GA0303R0104	J MICHAEL KAPLAN	04/01/01	04/30/01	COLUMBUS - RENT		1,400.00
04-23	P9	GA0301R0104	WILLIAM E. DAVIS	04/01/01	04/30/01	JONESBORO - RENT		1,750.00
04-26	P1	1GA03000296	FEDERAL EXPRESS CORP	04/09/01	04/12/01	EXPRESS MAIL		7.36
04-26	P1	1GA03000298	DO	03/28/01	04/03/01	EXPRESS MAIL		3.62
04-30	S5	01120004269		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		177.75
04-30	S5	01120004693		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,606.59
04-30	S5	01120005131		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04-30	S5	01120005569		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		92.00
04-30	S5	01120006009		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		226.00
04-30	S5	01120006449		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		406.24
05-01	P1	1GA03000303	CLAYTON COUNTY WATER AUTHORITY	03/16/01	04/17/01	UTILITIES		16.50

05-01	P1	1GA03000305	GEORGIA POWER COMPANY	03/19/01	04/18/01	UTILITY	134.83
05-04	P1	1GA03000315	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SVC	37.83
05-04	P1	1GA03000306	CINGULAR WIRELESS	04/22/01	05/21/01	CELL PHONE	41.48
05-04	P1	1GA03000307	DO	04/19/01	05/18/01	CELL PHONE	108.79
05-04	P1	1GA03000308	FEDERAL EXPRESS CORP	04/18/01	04/24/01	EXPRESS MAIL	3.62
05-04	P1	1GA03000309	MPW PAGING	04/01/01	04/30/01	DISTRICT STAFF PAGER	9.36
05-09	P1	1GA03000322	AT&T BROADBAND	05/01/01	05/01/01	CABLE SERVICE	39.17
05-09	P1	1GA03000321	SCANA ENERGY	03/16/01	04/18/01	UTILITY	236.50
05-11	P1	1GA03000324	FEDERAL EXPRESS CORP	04/11/01	04/24/01	EXPRESS MAIL	7.42
05-11	P1	1GA03000329	DO	04/23/01	05/01/01	EXPRESS MAIL	3.67
05-11	P1	1GA03000331	MCI WORLDCOM	03/23/01	04/20/01	1-800 SERVICE	86.23
05-11	P1	1GA03000328	SKYTEL	05/01/01	05/30/01	PAGER	14.22
05-21	P9	GA0303R0105	J. MICHAEL KAPLAN	05/01/01	05/31/01	COLUMBUS - RENT	1,400.00
05-21	P9	GA0301R0105	WILLIAM E. DAVIS	05/01/01	05/31/01	JONESBORO - RENT	1,750.00
05-25	P1	1GA03000337	GEORGIA POWER COMPANY	04/18/01	05/17/01	UTILITY	151.00
05-30	P1	1GA03000340	FEDERAL EXPRESS CORP	05/03/01	05/08/01	EXPRESS MAIL	3.62
05-31	S5	01151004263		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.75
05-31	S5	01151004666		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,640.11
05-31	S5	01151005112		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	01151005552		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	01151005992		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	295.35
05-31	P1	1GA03000341	CLAYTON COUNTY WATER AUTHORITY	04/17/01	05/16/01	UTILITY-WATER	33.00
06-04	P1	1GA03000342	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	37.83
06-05	P1	1GA03000357	POSTMASTER, WASHINGTON, D.C.	06/04/01	06/04/01	STAMPS	34.00
06-06	P1	1GA03000347	BELL SOUTH	04/14/01	05/13/01	PHONE SERVICE	378.16
06-06	P1	1GA03000351	CINGULAR WIRELESS	05/19/01	06/18/01	CELL PHONE	117.45
06-06	P1	1GA03000352	DO	05/22/01	06/21/01	CELL PHONE/SHIRLEY	42.10
06-06	P1	1GA03000343	FEDERAL EXPRESS CORP	05/10/01	05/15/01	EXPRESS MAIL	10.79
06-07	P1	1GA03000361	SKYTEL	06/01/01	06/30/01	PAGER	14.22
06-08	P1	1GA03000363	MCI WORLDCOM	04/23/01	05/22/01	1-800 PHONE SERVICE	114.72
06-08	P1	1GA03000365	MPW PAGING	05/01/01	05/31/01	PAGING SERVICE	9.36
06-08	P1	1GA03000368	SCANA ENERGY	04/18/01	05/16/01	UTILITIES	120.17
06-11	P1	1GA03000372	FEDERAL EXPRESS CORP	05/22/01	05/29/01	EXPRESS MAIL	4.37
06-12	P1	1GA03000373	AT&T BROADBAND	06/06/01	07/05/01	CABLE SERVICE	39.17
06-14	P1	1GA03000375	FEDERAL EXPRESS CORP	05/22/01	05/29/01	EXPRESS MAIL	4.62
06-18	P1	1GA03000380	DO	05/24/01	05/24/01	EXPRESS MAIL	3.67
06-20	P1	1GA03000387	J. MICHAEL KAPLAN	04/17/01	05/15/01	UTILITIES (GAS)	9.17
06-20	P9	GA0303R0106	DO	06/01/01	06/30/01	COLUMBUS - RENT	1,400.00
06-20	P9	GA0301R0106	WILLIAM E. DAVIS	06/01/01	06/30/01	JONESBORO - RENT	1,750.00
06-25	P1	1GA03000383	GEORGIA POWER COMPANY	05/09/01	06/08/01	UTILITY	212.42
06-27	P1	1GA03000393	DO	05/17/01	06/18/01	UTILITIES	218.48
06-29	P1	1GA03000394	BELL SOUTH	05/14/01	06/13/01	DISTRICT PHONE BILL	[illegible]
06-30	S5	01181004264		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.75
06-30	S5	01181004667		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,679.44
06-30	S5	01181005184		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	01181005624		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	226.00
06-30	S5	01181006064		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	360.43
						RENT, COMMUNICATION, UTILITIES, TOTAL:	21,357.05
		PRINTING AND REPRODUCTION					
04-06	P1	1GA03000276	DORIAN F. GRAHAM	03/24/01	03/24/01	PHOTO DEVELOPING	6.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL A "MAC" COLLINS—Con.								
04-27	P2	OSPTP26367	ACCURATE WORD LLC	04/13/01	04/24/01	500 THERMO CARDS		33.00
04-30	S3	01120000084		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		159.60
05-18	OP	1GP00401002	PUBLIC PRINTER	02/28/01	02/28/01	PRINTING		58.00
05-31	S3	01151000094		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		223.44
06-04	P2	OSPTP26523	DAVID L. ANDRUKITIS, INC.	05/07/01	05/22/01	250 NOTE CARDS & ENPS, FLAT PR		197.50
06-08	P1	1GA03000367	CONGRESSIONAL MAILING AND	05/07/01	05/02/01	PRINTING		158.89
06-08	P1	1GA03000366	DOUGLAS F GRAHAM	06/03/01	06/03/01	PHOTO PROCESSING		39.47
06-12	P2	OSPTP26627	ACCURATE WORD LLC	05/16/01	06/06/01	250 THERMO CARDS		23.00
06-18	P1	1GA03000381	JACQUELINE CASE	06/13/01	06/13/01	PHOTO PROCESSING		14.82
06-30	S3	01181000088		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		953.85
		OTHER SERVICES						
04-09	P1	1GA03000278	CARROLL EMC	12/21/00	03/28/01	OMNI SECURITY SYSTEM		55.50
04-09	P1	1GA03000272	LISA LOVETT	04/01/01	04/30/01	JONESBORO OFFICE CLEANING		140.00
04-19	P1	1GA03000287	ADAMS CLEANING SERVICE	04/01/01	04/30/01	COLUMBUS OFFICE CLEANING		45.00
04-26	P1	1GA03000297	A-COM PROTECTION SERVICES	04/01/01	04/30/01	ALARM SERVICE FOR COLUMBUS		30.95
04-26	P1	1GA03000295	ADAMS CLEANING SERVICE	04/15/01	04/15/01	COLUMBUS OFFICE CLEANING		45.00
05-11	P1	1GA03000327	DO	04/29/01	04/29/01	COLUMBUS OFFICE CLEANING		45.00
05-11	P1	1GA03000330	LISA LOVETT	05/01/01	05/31/01	JONESBORO OFFICE CLEANING		140.00
05-30	P1	1GA03000339	ADAMS CLEANING SERVICE	05/14/01	05/14/01	COLUMBUS CLEANING SERVICE		45.00
06-06	P1	1GA03000344	A-COM PROTECTION SERVICES	05/01/01	05/31/01	ALARM SERVICE FOR COLUMBUS		30.95
06-06	P1	1GA03000349	LISA LOVETT	06/01/01	06/30/01	JONESBORO OFFICE CLEANING		140.00
06-11	P1	1GA03000371	ADAMS CLEANING SERVICE	05/27/01	05/27/01	OFFICE CLEANING		45.00
06-27	P1	1GA03000388	DO	06/10/01	06/10/01	OFFICE CLEANING		45.00
06-27	P1	1GA03000389	LISA LOVETT	07/01/01	07/31/01	OFFICE CLEANING		140.00
06-27	P1	1GA03000391	REVENUE DIV - TREASURY	07/01/01	06/30/02	SOLID WASTE DECAL/COLUMBUS		125.00
06-29	P1	1GA03000396	A-COM PROTECTION SERVICES	06/01/01	06/30/01	ALARM SERVICE FOR COLUMBUS		30.95
						OTHER SERVICES TOTALS:		1,103.35
		SUPPLIES AND MATERIALS						
04-05	P2	OSSPA42497	ACCUCOM SYSTEMS	03/23/01	03/28/01	HP 4500 DRUM UNIT		85.00
04-09	P1	1GA03000274	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		58.00
04-09	P1	1GA03000276	HON. MAC COLLINS	03/21/01	03/21/01	OFFICE SUPPLY		258.00
04-09	P1	1GA03000273	SPANKO INC	03/23/01	03/23/01	ENGRAVING		46.85
04-13	HR	189502	HON. MAC COLLINS	03/21/01	03/21/01	RET'D CHK; PAYMENT ERROR		-258.00
04-23	P1	1GA03000290	COUMBUS TIMES NEWSPAPERS	04/09/01	04/09/02	SUBSCRIPTION		36.46
04-23	P1	1GA03000291	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	BOTTLED WATER		30.00
04-23	P1	1GA03000289	FAYETTE NEWSPAPERS INC	04/03/01	04/03/02	SUBSCRIPTION		36.75
04-26	P1	1GA03000299	OFFICE DEPOT	03/01/01	03/31/01	OFFICE SUPPLIES		31.63
04-30	S1	01120000172		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		346.86
05-01	P1	1GA03000300	GRIFFIN DAILY NEWS	05/04/01	11/04/01	SUBSCRIPTION/JONESBORO		78.60
05-01	P1	1GA03000302	POLAND SPRING WATER	03/29/01	04/20/01	BOTTLED WATER		21.50
05-01	P1	1GA03000301	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION		111.00
05-04	P1	1GA03000314	DEER PARK SPRING WATER	04/04/01	04/26/01	BOTTLED WATER		65.50

05–09	P1	1GA03000319	SHIRLEY D GILLESPIE	04/26/01	04/26/01	OFFICE EQUIPMENT	12.99
05–11	P1	1GA03000323	JACQUELINE CASE	04/12/01	04/12/01	OFFICE SUPPLIES	14.72
05–21	P1	1GA03000336	OFFICE DEPOT	04/20/01	05/03/01	OFFICE SUPPLIES	337.76
05–31	S1	01151000168		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	440.30
06–06	P1	1GA03000348	POLAND SPRING WATER	05/01/01	05/20/01	BOTTLED WATER	14.25
06–06	P1	1GA03000346	THOMAS PHAN POWER	05/23/01	05/23/01	OFFICE SUPPLIES	156.74
06–06	P1	1GA03000350	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	SUBSCRIPTION TO WESTLAW	111.00
06–08	P1	1GA03000364	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE	65.50
06–11	P1	1GA03000369	BLUE RIDGE MOUNTAIN WATERS	05/01/01	05/31/01	BOTTLED WATER/JONESBORO	79.25
06–14	P1	1GA03000377	DOUGLAS F GRAHAM	06/11/01	06/11/01	COMPUTER EQUIPMENT	41.79
06–14	P1	1GA03000376	U.S. CAPITOL HISTORICAL SOCIET	05/30/01	05/30/01	PUBLICATIONS	132.95
06–15	P1	1GA03000379	SHIRLEY D GILLESPIE	04/26/01	04/26/01	OFFICE EQIPTMENT TAX	0.91
06–18	P1	1GA03000381	JACQUELINE CASE	06/12/01	06/12/01	PICTURE FRAMING	244.71
06–20	P1	1GA03000385	OFFICEMAX	05/17/01	05/22/01	OFFICE SUPPLIES	145.96
06–27	P1	1GA03000390	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SUBSCRIPTION TO WESTLAW	111.00
06–29	P1	1GA03000398	POLAND SPRING WATER	06/11/01	06/20/01	BOTTLED WATER	10.00
06–30	S1	01181000177		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	620.89
						SUPPLIES AND MATERIALS TOTALS:	3,488.87
		EQUIPMENT					
04–30	S2	01120003246		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,036.55
05–31	S2	01151003288		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,036.55
06–30	S2	01181003225		04/27/01	04/27/01	EQUIPMENT (TRANSFER)	250.00
06–30	S2	01181003226		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,036.55
						EQUIPMENT TOTALS	12,359.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,143.50
						OFFICE TOTALS:	241,143.50

2000 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–01	CO	Z6144243E	GEORGIA POWER COMPANY	02/17/00	03/17/00	CANCELED CHECK - STALE DATED	–89.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	–89.88
		EQUIPMENT					
04–04	P2	OSM1172385	ACS DESKTOP SOLUTIONS, INC.	01/22/01	01/22/01	MONITOR	2,459.00
04–04	P2	OSM1172385	DO	01/22/01	01/22/01	COMPUTER	1,432.00
04–04	P2	OSM1172385	DO	01/22/01	01/22/01	INSTALLATION	250.00
04–30	S2	01120003247		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	149.99
04–30	P2	OSM1172865	ACS DESKTOP SOLUTIONS, INC.	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
04–30	P2	OSM1172865	DO	03/28/01	03/28/01	MONITOR	2,459.00
						EQUIPMENT TOTALS:	26,421.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,332.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL A "MAC" COLLINS—Con.							
					OFFICE TOTALS:		26,332.11
2001 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,490.58	2,318.31
					PERSONNEL COMPENSATION	353,548.06	178,050.58
					TRAVEL	12,106.58	8,928.75
					RENT, COMMUNICATION, UTILITIES	29,929.90	15,966.31
					PRINTING AND REPRODUCTION	2,591.40	1,561.60
					OTHER SERVICES	579.97	362.28
					SUPPLIES AND MATERIALS	12,524.81	5,964.63
					EQUIPMENT	19,597.87	9,764.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,369.17	222,916.86
					OFFICE TOTALS:	434,369.17	222,916.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		786.13
05-29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		821.35
06-26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		710.83
					FRANKED MAIL TOTALS:		2,318.31
PERSONNEL COMPENSATION							
		BLEDSOE,TAYLOR O	05/23/01	06/30/01	LEGISLATIVE CORRESPONDENT		2,955.55
		BROWN,SHANNA K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,444.48
		CLARK,JIMMY DEE	04/01/01	06/30/01	DISTRICT DIRECTOR		15,121.74
		COWART,LYNN ELIZABETH	04/01/01	06/30/01	OFFICE MANAGER		22,010.31
		DETTEN,JESSICA OMAN	04/01/01	06/30/01	STAFF ASSISTANT		8,799.99
		DICKERSON,REBECCA UNDERWOOD	04/01/01	06/30/01	PRESS SECRETARY		10,704.39
		FERRO,MELINDA A	05/14/01	06/15/01	PAID INTERN		533.33
		GONZALEZ-COTTO,ELEANOR	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		HENRY,RYAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,704.39
		IBARRA,IGNACIO	04/01/01	06/30/01	CASEWORKER		10,895.61
		LASSETER,BENJAMIN J	05/29/01	06/30/01	PART-TIME EMPLOYEE		533.33
		LEHMAN,ROBERT	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		25,953.84
		MAHAN,PATRICIA SUSAN	04/01/01	06/30/01	DIRECTOR OF SYSTEMS		13,636.05
		SCHOPPA,SUSAN LEMON	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		SNEAD,MICHAEL	04/01/01	05/04/01	PAID INTERN		283.33
		THORNBERRY,AMY SHOE	04/01/01	05/10/01	LEGISLATIVE CORRESPONDENT		3,238.89
		TURNER,ELISABETH J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		3,437.49
		WELCH,JENNY LEE	04/01/01	06/30/01	OFFICE MANAGER		11,935.59
		WELLS,RACHEL C	06/18/01	06/30/01	PAID INTERN		216.67
		WHISTLER,MARY C	04/01/01	06/30/01	OFFICE MANAGER		10,895.61
					PERSONNEL COMPENSATION TOTALS:		178,050.58

		TRAVEL					
04–05	P1	1TX19000139	HON. LARRY COMBEST	03/23/01	03/25/01	RENTAL CAR	107.25
04–05	P1	1TX19000140	MARY C. WHISTLER	03/28/01	03/28/01	AIRFARE LUBBOCK-AUSTIN-LUBBOCK	207.00
04–05	P1	1TX19000141	DO	03/28/01	03/28/01	TAXI FARE	34.50
04–05	P1	1TX19000142	DO	03/28/01	03/28/01	PARKING	7.75
04–05	P1	1TX19000143	DO	03/28/01	03/28/01	MEALS	11.89
04–23	P1	1TX19000150	HON. LARRY COMBEST	04/09/01	04/13/01	AIRFARE DC-LUBBOCK-DC	459.50
04–23	P1	1TX19000155	IGNACIO IBARRA, JR	03/21/01	03/21/01	AIRFARE LUBBOCK-DALLAS-LUBBOCK	106.50
04–23	P1	1TX19000156	DO	03/21/01	03/21/01	PARKING CHARGES	4.00
04–23	P1	1TX19000157	DO	03/21/01	03/21/01	RENTAL CAR	48.95
04–23	P1	1TX19000158	DO	03/21/01	03/21/01	MEAL	10.66
04–23	P1	1TX19000159	JENNY LEE WELCH	04/06/01	04/06/01	AIRFARE ODESSA-DALLAS-ODESSA	106.50
04–23	P1	1TX19000160	DO	04/06/01	04/06/01	PARKING	8.00
04–23	P1	1TX19000161	DO	03/09/01	03/09/01	MILEAGE	96.60
04–23	P1	1TX19000162	DO	03/26/01	03/29/01	AIRFARE ODESSA-DC-ODESSA	617.50
04–23	P1	1TX19000163	DO	03/28/01	03/28/01	TAXI FARE	10.00
04–23	P1	1TX19000164	DO	03/26/01	03/29/01	PARKING	32.00
04–23	P1	1TX19000165	DO	03/26/01	03/29/01	LODGING	412.18
04–25	P1	1TX19000173	HON. LARRY COMBEST	04/16/01	04/18/01	AIRFARE DC-LUBBOCK-DC	459.50
04–25	P1	1TX19000174	DO	04/09/01	04/13/01	RENTAL CAR	224.18
04–25	P1	1TX19000175	DO	04/16/01	04/18/01	RENTAL CAR	112.09
04–25	P1	1TX19000176	MARY C. WHISTLER	04/11/01	04/11/01	MILEAGE	88.66
04–25	P1	1TX19000167	ROBERT LEHMAN	04/16/01	04/18/01	HOTEL	168.23
04–25	P1	1TX19000168	DO	04/16/01	04/18/01	AIRFARE DC-LUBBOCK-DC	486.00
04–25	P1	1TX19000169	DO	04/16/01	04/18/01	RENTAL CAR	107.25
04–25	P1	1TX19000170	DO	04/18/01	04/18/01	FUEL	4.20
04–25	P1	1TX19000171	DO	04/16/01	04/18/01	PARKING	42.00
04–25	P1	1TX19000172	DO	04/16/01	04/16/01	MEALS	24.09
05–01	P1	1TX19000183	IGNACIO IBARRA, JR	03/13/01	03/13/01	TELEPHONE TOLL	52.06
05–01	P1	1TX19000185	DO	04/18/01	04/21/01	AIRFARE LUBBOCK-DC-LUBBOCK	459.50
05–01	P1	1TX19000186	DO	04/18/01	04/20/01	HOTEL CHARGES	458.25
05–01	P1	1TX19000187	DO	04/19/01	04/21/01	PARKING	16.50
05–01	P1	1TX19000188	DO	04/18/01	04/20/01	MEALS	66.13
05–01	P1	1TX19000181	JESSICA DETTEN	03/30/01	03/30/01	MILEAGE	82.80
05–01	P1	1TX19000181	DO	04/06/01	04/08/01	AIRFARE AMARILLO-DC-AMARILLO	103 50
05–01	P1	1TX19000181	DO	04/06/01	04/06/01	RENTAL CAR	27.98
05–11	P1	1TX19000198	MARY C. WHISTLER	04/30/01	05/01/01	AIRFARE LUBBOCK-WACO-LUBBOCK	259.50
05–11	P1	1TX19000199	DO	04/30/01	05/01/01	HOTEL IN WACO	74 58
05–11	P1	1TX19000200	DO	04/30/01	05/01/01	MEALS	22.38
05–11	P1	1TX19000201	DO	04/30/01	05/01/01	PARKING CHARGES	11 00
05–21	P1	1TX19000207	JENNY LEE WELCH	05/01/01	05/01/01	PARKING	12.00
05–21	P1	1TX19000208	DO	04/30/01	05/01/01	MEALS	22 38
05–21	P1	1TX19000209	DO	04/30/01	05/01/01	AIRFARE MIDLAND-WACO-MIDLAND	255.50
05–21	P1	1TX19000210	DO	04/30/01	05/01/01	RENTAL CAR	43.33
05–21	P1	1TX19000211	DO	05/01/01	05/01/01	FUEL FOR RENTAL CAR	1.25
05–21	P1	1TX19000212	DO	04/30/01	05/01/01	LODGING	74.58
05–21	P1	1TX19000213	SHANNA K BROWN	05/08/01	05/09/01	LODGING	65.55
05–21	P1	1TX19000213	DO	05/09/01	05/10/01	LODGING	105.08
05–21	P1	1TX19000213	DO	05/08/01	05/11/01	MEALS	43.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LARRY COMBEST—Con.								
05–21	P1	1TX19000214	DO	05/08/01	05/14/01	AIRFARE DC-AMARILLO-MIDLAND-DC		598.74
05–21	P1	1TX19000214	DO	05/08/01	05/11/01	RENTAL CAR		255.54
05–21	P1	1TX19000214	DO	05/09/01	05/11/01	FUEL FOR RENTAL CAR		20.70
05–21	P1	1TX19000214	DO	05/08/01	05/14/01	TAXI FARES		25.95
05–31	HV	1A901000897	IGNACIO IBARRA, JR	03/13/01	03/13/01	CHANGE A/C# FROM 2135 TO 2312		–52.06
06–08	P1	1TX19000225	JENNY LEE WELCH	05/23/01	05/24/01	AIRFARE ODESSA-DALLAS-ODESSA		106.50
06–08	P1	1TX19000226	DO	05/23/01	05/24/01	RENTAL CAR		89.91
06–08	P1	1TX19000227	DO	05/23/01	05/24/01	HOTEL		105.75
06–08	P1	1TX19000228	DO	05/24/01	05/24/01	FUEL FOR RENTAL CAR		3.75
06–08	P1	1TX19000229	DO	05/24/01	05/24/01	MEAL		12.91
06–08	P1	1TX19000230	DO	05/24/01	05/24/01	PARKING		16.00
06–12	P1	1TX19000231	MARY C. WHISTLER	05/22/01	05/22/01	AIRFARE LUBBOCK-DALLAS-LUBBOCK		177.50
06–12	P1	1TX19000232	DO	05/22/01	05/22/01	PARKING CHARGES		7.75
06–15	P1	1TX19000246	ROBERT LEHMAN	06/13/01	06/13/01	TAXI FARES		24.00
06–20	P1	1TX19000248	HON. LARRY COMBEST	06/15/01	06/16/01	AIRFARE DC/LUBBOCK/DC		1,281.75
							TRAVEL TOTALS:	8,928.75
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL		7.31
04–12	P1	1TX19000149	CINGULAR WIRELESS	02/28/01	03/27/01	PHONE SERVICE		41.06
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL		3.62
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		3.62
04–23	P1	1TX19000151	CINGULAR WIRELESS	02/28/01	03/27/01	CELL PHONE SERVICE		242.45
04–23	P9	TX1902R0104	F&A REALTY AMARILLO LTD	04/01/01	04/30/01	AMARILLO - RENT		495.00
04–23	P9	TX1901R0104	TCB TRUST	04/01/01	04/30/01	ODESSA - RENT		425.00
04–25	P1	1TX19000178	AT&T	04/09/01	04/09/01	LONG DISTANCE SERVICE		45.88
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		7.29
04–27	S6	TX000718804	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT LUBBOCK		1,644.00
04–30	S5	01120004270		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.69
04–30	S5	01120004694		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		894.33
04–30	S5	01120005132		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005570		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	01120006010		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		186.00
04–30	S5	01120006450		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		483.87
05–03	P1	1TX19000191	POSTMASTER, WASHINGTON, D.C.	03/30/01	03/30/01	POSTAGE		3.40
05–03	P1	1TX19000192	DO	04/26/01	04/26/01	POSTAGE		3.40
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		3.74
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL		3.62
05–14	P1	1TX19000202	CINGULAR WIRELESS	03/28/01	04/27/01	CELL PHONE SERVICE		255.58
05–14	P1	1TX19000206	DO	03/28/01	04/27/01	PHONE SVC		79.37
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL		7.29
05–21	P1	1TX19000215	AT&T	05/09/01	05/09/01	TELEPHONE SERVICE		82.23
05–21	P9	TX1902R0105	F&A REALTY AMARILLO	05/01/01	05/31/01	AMARILLO - RENT		495.00
05–21	P1	1TX19000216	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT DELIVERY		33.80

05–21	P9	1TX1901R0105	TCB TRUST	05/01/01	05/31/01	ODESSA - RENT	425.00
05–22	OP	1TX19000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	28.09
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	3.74
05–31	S4	01151001010		04/01/01	04/30/01	RECORDING (TRANSFER)	104.50
05–31	S5	01151004264		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	86.69
05–31	S5	01151004667		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	877.98
05–31	S5	01151005113		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	01151005553		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	01151005993		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	469.21
05–31	S6	TX000718805	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT LUBBOCK	1,644.00
05–31	HV	1A901000897	IGNACIO IBARRA, JR	03/13/01	03/13/01	CHANGE A/C# FROM 2135 TO 2312	52.06
05–31	P1	1TX19000223	SOUTHWESTERN BELL	04/13/01	05/12/01	TELEPHONE SERVICE	487.40
06–05	P1	1TX19000224	POSTMASTER, WASHINGTON, D.C.	05/24/01	05/24/01	POSTAGE	3.40
06–08	P1	1TX19000236	CINGULAR WIRELESS	04/28/01	05/27/01	CELL PHONE SERVICE	50.76
06–08	P1	1TX19000237	DO	04/28/01	05/27/01	TELEPHONE SERVICE	322.76
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL	3.80
06–13	P1	1TX19000241	SOUTHWESTERN BELL	04/27/01	05/26/01	PHONE SERVICE-AMARILLO DO	116.07
06–20	P1	1TX19000250	AT&T	06/09/01	06/09/01	TELEPHONE SERVICE	48.57
06–20	P9	TX1902R0106	F&A REALTY AMARILLO	06/01/01	06/30/01	AMARILLO - RENT	495.00
06–20	P9	TX1901R0106	TCB TRUST	06/01/01	06/30/01	ODESSA - RENT	425.00
06–28	S6	TX000718806	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT LUBBOCK	1,633.00
06–30	S5	01181004265		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.69
06–30	S5	01181004668		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	772.94
06–30	S5	01181005185		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	87.00
06–30	S5	01181005625		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	186.00
06–30	S5	01181006065		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	600.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,966.31
		PRINTING AND REPRODUCTION					
04–10	P1	1TX19000146	CONGRESSIONAL MAILING AND	04/02/01	04/02/01	FOLDING & STUFFING SERVICE	33.34
04–10	P1	1TX19000147	DO	04/02/01	04/02/01	FOLDING & STUFFING SERVICE	17.77
04–20	OP	1GP00301001	PUBLIC PRINTER	02/02/01	02/02/01	PRINTING	112.00
04–20	OP	1GP00301001	DO	02/02/01	02/02/01	PRINTING	136.00
04–20	OP	1GP00301001	DO	02/02/01	02/02/01	PRINTING	95.00
04–20	OP	1GP00301001	DO	02/06/01	02/06/01	PRINTING	95.00
05–03	P2	OSPTP26187	BETHESDA ENGRAVERS	03/30/01	04/16/01	2000 ENGRAVED FRANKLIN SHEETS,	468.25
05–04	P1	1TX19000190	CONGRESSIONAL MAILING AND	04/04/01	04/04/01	FOLDING & STUFFING SERVICE	31.00
05–11	P1	1TX19000195	GOVBUSINESSCARDS.COM	05/01/01	05/01/01	PRINTING OF BUSINESS CARDS	24.00
05–21	P1	1TX19000217	CONGRESSIONAL MAILING AND	04/17/01	04/24/01	FOLDING & STUFFING SERVICE	76.49
05–31	S3	01151000295		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	44.40
06–08	P1	1TX19000240	CONGRESSIONAL MAILING AND	05/04/01	05/21/01	FOLDING & STUFFING SERVICE	45.19
06–18	P1	1TX19000247	GOVBUSINESSCARDS.COM	06/05/01	06/05/01	BUSINESS CARDS	27.95
06–29	P1	1TX19000252	CONGRESSIONAL MAILING AND	06/15/01	06/15/01	FOLDING & STUFFING SERVICE	27.49
06–30	S3	01181000286		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	327.72
						PRINTING AND REPRODUCTION TOTALS	1,561.60
		OTHER SERVICES					
04–23	P1	1TX19000152	TEXAS PRESS CLIPPING	03/01/01	03/31/01	CLIPPING SERVICE	116.75
05–14	P1	1TX19000204	DO	04/01/01	04/30/01	READING/CLIPPING SERVICE	125.96
06–08	P1	1TX19000239	DO	05/01/01	05/31/01	CLIPPING SERVICE	119.57
						OTHER SERVICES TOTALS:	362.28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. LARRY COMBEST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			SUPPLIES AND MATERIALS					
04–05	P1	1TX19000145	BROWNFIELD NEWS	04/30/01	04/30/02	SUBSCRIPTION		29.90
04–05	P1	1TX19000144	CLEAR WATER COMPANY	03/27/01	03/27/01	BOTTLED WATER		10.80
04–10	P1	1TX19000148	KRISTAL KLEER WATER	02/27/01	02/27/01	BOTTLED WATER		35.30
04–13	P1	1TX19000138	OFFICE DEPOT	03/15/01	03/15/01	OFFICE SUPPLIES		3.99
04–23	P1	1TX19000154	CLEAR WATER COMPANY	04/10/01	04/10/01	BOTTLED WATER		13.85
04–23	P1	1TX19000153	RAINBOW WATER CO.	03/09/01	03/09/01	BOTTLED WATER		8.50
04–25	P1	1TX19000177	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		123.00
04–25	P1	1TX19000179	FRIONA STAR	03/03/01	03/03/02	SUBSCRIPTION		25.00
04–26	P1	1TX19000180	OFFICE DEPOT	03/20/01	04/15/01	OFFICE SUPPLIES		536.35
04–30	S1	01120000457		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		276.17
05–01	P1	1TX19000184	MULESHOE JOURNAL	04/27/01	04/27/02	SUBSCRIPTION		26.00
05–01	P1	1TX19000182	THE SEMINOLE SENTINEL	05/17/01	05/17/02	SUBSCRIPTION		32.50
05–04	P1	1TX19000189	THE CANYON NEWS	04/30/01	04/30/02	RENEWAL NEWSPAPER SUBSCRIPTION		30.00
05–11	P1	1TX19000193	CLEAR WATER COMPANY	04/25/01	04/25/01	BOTTLED WATER		10.80
05–11	P1	1TX19000194	KRISTAL KLEER WATER	04/01/01	04/30/01	BOTTLED WATER		11.50
05–14	P1	1TX19000203	ABERNATHY WEEKLY REVIEW	06/01/01	06/01/02	SUBSCRIPTION		24.00
05–14	P1	1TX19000205	RAINBOW WATER CO.	04/06/01	04/20/01	BOTTLED WATER		17.00
05–21	P1	1TX19000219	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		93.50
05–21	P1	1TX19000220	CLEAR WATER COMPANY	05/09/01	05/09/01	BOTTLED WATER		2.45
05–21	P1	1TX19000218	OIL & GAS JOURNAL	08/20/01	08/20/02	RENEWAL OF SUBSCRIPTION		84.00
05–30	P1	1TX19000222	SECRETARY OF STATE'S OFFICE	05/15/01	05/15/01	VOTER REGISTRATION CD-ROM		322.87
05–31	S1	01151000454		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		985.54
05–31	P2	OSSPA42988	ACCUCOM SYSTEMS	05/14/01	05/21/01	RICOH TYPE 185(180 TYPE)		135.00
05–31	P2	OSSPA42988	DO	05/14/01	05/21/01	RICOH TYPE 185(180 TYPE)		135.00
06–08	P1	1TX19000234	CLEAR WATER COMPANY	05/23/01	05/23/01	BOTTLED WATER		5.40
06–08	P1	1TX19000235	CONGRESSIONAL QUARTERLY, INC	11/11/01	11/10/02	RENEWAL OF CQ WEEKLY		1,793.52
06–08	P1	1TX19000238	KRISTAL KLEER WATER	05/22/01	05/22/01	BOTTLED WATER		35.50
06–08	P1	1TX19000233	THE NEW YORK TIMES	05/28/01	08/26/01	NEWSPAPER SUBSCRIPTION		124.15
06–14	P1	1TX19000243	CLEAR WATER COMPANY	06/07/01	06/07/01	BOTTLED WATER		13.85
06–14	P1	1TX19000242	RAINBOW WATER CO.	05/04/01	05/04/01	BOTTLED WATER		8.50
06–14	P1	1TX19000244	THE ODESSA AMERICAN	06/25/01	06/25/02	NEWSPAPER SUBSCRIPTION		132.00
06–15	P1	1TX19000245	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		93.50
06–20	P1	1TX19000249	AMARILLO GLOBE NEWS	06/06/01	06/06/02	SUBSCRIPTION		143.40
06–28	P1	1TX19000251	LYNN ELIZABETH COWART	06/22/01	06/22/01	OFFICE SUPPLIES		38.02
06–28	P1	1TX19000254	MIDLAND REPORTER TELEGRAM	07/02/01	07/01/02	NEWSPAPER SUBSCRIPTION		126.00
06–28	P1	1TX19000256	OFFICE DEPOT	05/25/01	05/25/01	OFFICE SUPPLIES		9.98
06–29	P1	1TX19000255	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	YELLOW BOOK SUBSCRIPTION		325.00
06–30	S1	01181000458		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		142.79
							SUPPLIES AND MATERIALS TOTALS:	5,964.63
			EQUIPMENT					
04–30	S2	01120003606		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,254.80
05–31	S2	01151003705		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,254.80

06–30	S2	01181003571		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,254.80
						EQUIPMENT TOTALS:	9,764.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,916.86
						OFFICE TOTALS:	222,916.86

2000 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–11	P1	1TX19000196	RICOH CORPORATION	10/10/00	12/31/00	COPY OVERAGE CHARGE	23.93
						PRINTING AND REPRODUCTION TOTALS:	23.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.93
						OFFICE TOTALS:	23.93

2001 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,330.52	4,530.69
PERSONNEL COMPENSATION	378,933.93	205,293.59
TRAVEL	39,398.58	28,469.18
RENT, COMMUNICATION, UTILITIES	48,311.64	24,789.79
PRINTING AND REPRODUCTION	1,265.84	338.64
OTHER SERVICES	3,808.91	2,192.24
SUPPLIES AND MATERIALS	17,894.09	5,523.93
EQUIPMENT	12,534.59	6,898.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,478.10	278,036.82
OFFICE TOTALS:	507,478.10	278,036.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,792.08
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	2,551.01
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	187.60
						FRANKED MAIL TOTALS:	4,530.69

PERSONNEL COMPENSATION

ASSRATE,DEBBIE H	04/01/01	06/30/01	STAFF ASSISTANT	7,467.51
AUSTIN,PATRICIA	04/01/01	06/30/01	STAFF ASSISTANT	7,518.99
D'ADAMO,DORENE	04/01/01	06/30/01	LEGAL COUNSEL	12,875.01
DALETH,RUTH	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,476.25
DAMI,DONNA J	04/01/01	06/30/01	STAFF ASSISTANT	9,012.51
DAYTON,MICHAEL	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	23,947.50
FARLEY,LOUISE S	04/01/01	06/30/01	STAFF ASSISTANT	5,871.00
FERRY,STEVE	04/01/01	06/30/01	STAFF ASSISTANT	5,400.00
GRIFFIN,BRIAN J	04/01/01	06/30/01	STAFF ASSISTANT	7,493.25
GROVES RANDALL B	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,587.50
HUNT ELLEN F	05/01/01	06/30/01	PAID INTERN	3,000.00
LANGMAN CHIP	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,467.51
LYNCH,MICHAEL J	04/01/01	06/30/01	CHIEF OF STAFF	30,384.99
MANTARRO MOORE LISA	04/01/01	06/30/01	DISTRICT DIRECTOR	10,299.99
MEJIA MAGGIE A	04/01/01	06/30/01	STAFF ASSISTANT	7,622.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2001 HON GARY A CONDIT - Con								
			MILLER JACKIE J	04/01/01	06/30/01	EXECUTIVE SECRETARY	11,741.93	
			ROBBINS CHRISTINE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,636.24	
			RUSSELL WILLIAM F	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,844.34	
			SNYDER RAQUEL	06/24/01	06/30/01	SCHEDULER	1,600.00	
						PERSONNEL COMPENSATION TOTAL:		30,823.51
		TRAVEL						
04-10	P1	1CA18000290	HON GARY A CONDIT	04/22/01	04/22/01	AIRFARE DC DISTRICT 7312	164.75	
04-10	P1	1CA18000290	DO	03/26/01	03/26/01	AIRFARE DISTRICT-DC 7310	341.75	
04-16	P9	CA180110104	CHRYSLER FINANCIAL	04/01/01	12/31/01	LEASED AUTO	8,661.51	
04-16	P1	1CA18000327	JACKS TEXACO AUTO SERVICE	02/02/01	02/28/01	GASOLINE FOR LEASED VEHICLE	344.50	
04-17	P1	1CA18000306	DORENE D ADAMO	03/26/01	03/30/01	AIRFARE SF DC SF 6825	686.50	
04-17	P1	1CA18000306	DO	03/26/01	04/30/01	LODGING	1,082.15	
04-17	P1	1CA18000307	MICHAEL J LYNCH	03/26/01	03/30/01	AIRFARE SF DC SF 7174	686.50	
04-17	P1	1CA18000307	DO	03/26/01	03/30/01	LODGING	942.10	
04-19	P1	1CA18000329	CHRISTINE ROBBINS	01/03/01	04/01/01	MILEAGE	306.00	
04-19	P1	1CA18000328	HON GARY A CONDIT	03/07/01	03/06/01	AIRFARE DC SF DC 3771	686.50	
04-19	P1	1CA18000330	MICHAEL DAYTON	03/10/01	04/15/01	MILEAGE	216.00	
04-25	P1	1CA18000340	JACKS TEXACO AUTO SERVICE	03/01/01	04/03/01	GASOLINE	376.00	
04-26	P1	1CA18000341	HON GARY A CONDIT	04/19/01	04/19/01	RT AIRFARE SFO LAX SFO 2783	108.50	
04-26	P1	1CA18000341	DO	04/23/01	04/23/01	AIRFARE SFO IAD 2784	341.75	
05-01	P1	1CA18000342	DO ..	04/05/01	04/05/01	AIRFARE	164.75	
05-11	P1	1CA18000343	DO	05/04/01	05/07/01	R/T AIRFARE IAD-SFO 4480	688.00	
05-22	P1	1CA18000355	MICHAEL J LYNCH	04/27/01	04/27/01	R/T AIRFARE TO/FROM DIST 2379	686.50	
05-22	P1	1CA18000355	DO	04/27/01	04/27/01	LODGING EXPENSE	1,211.02	
05-22	P1	1CA18000355	DO	04/24/01	04/25/01	CAB FARES	29.00	
05-22	P1	1CA18000355	DO	04/24/01	04/24/01	MEAL	11.22	
05-25	P1	1CA18000383	HON GARY A CONDIT	05/10/01	05/14/01	AIRFARE DC-SFO-DC	688.00	
05-25	P1	1CA18000375	JACKS TEXACO AUTO SERVICE ..	04/05/01	04/26/01	GASOLINE	259.50	
05-25	P1	1CA18000368	TEXACO	03/09/01	03/09/01	GASOLINE	37.93	
05-31	P1	1CA18000393	BRIAN J GRIFFIN	04/01/01	04/30/01	MILEAGE	277.80	
05-31	P1	1CA18000394	DO	03/01/01	03/30/01	MILEAGE	168.00	
05-31	P1	1CA18000390	DORENE D ADAMO	04/01/01	04/30/01	MILEAGE	180.00	
05-31	P1	1CA18000398	DO	03/01/01	03/30/01	MILEAGE	219.60	
05-31	P1	1CA18000387	LISA MANTARRO MOORE	03/01/01	03/30/01	MILEAGE	33.00	
05-31	P1	1CA18000392	DO	04/01/01	04/30/01	MILEAGE	36.00	
05-31	P1	1CA18000388	LOUISE S FARLEY	04/01/01	04/30/01	MILEAGE	308.40	
05-31	P1	1CA18000395	DO	03/01/01	03/30/01	MILEAGE	217.20	
05-31	P1	1CA18000396	MAGGIE A MUJA	03/01/01	03/30/01	MILEAGE	461.10	
05-31	P1	1CA18000391	MICHAEL J LYNCH	04/01/01	04/30/01	MILEAGE	93.00	
05-31	P1	1CA18000397	DO	03/01/01	03/30/01	MILEAGE	216.00	
05-31	P1	1CA18000389	RUTH DALTIN	04/01/01	04/30/01	MILEAGE	24.00	
06-04	P1	1CA18000404	DORENE D ADAMO	05/14/01	05/16/01	R/T AIRFARE SFO DC SFO 4090	688.00	
06-04	P1	1CA18000404	DO	05/14/01	05/15/01	LODGING	456.67	

06-04	P1	1CA18000404	DO	05/14/01	05/16/01	PARKING		44.00
06-04	P1	1CA18000404	DO	05/16/01	05/16/01	TAXI		55.00
06-08	P1	1CA18000405	HON GARY A CONDIT	05/26/01	06/04/01	R/T AIRFARE SF DC DF 9593		688.00
06-08	P1	1CA18000406	MICHAEL DAYTON	05/26/01	05/31/01	R/T AIRFARE IAD-SFO-IAD 9591		688.00
06-25	P1	1CA18000407	HON GARY A CONDIT	06/07/01	06/11/01	R/T AIRFARE DC-SFO-DC 0783		688.00
06-25	P1	1CA18000408	DO	06/14/01	06/18/01	R/T AIRFARE DC-SFO-DC 1861		688.00
06-25	P1	1CA18000409	MICHAEL DAYTON	06/14/01	06/18/01	R/T AIRFARE DC-SFO-DC 1879		688.00
06-25	P1	1CA18000409	DO	06/14/01	06/18/01	LODGING		370.60
06-25	P1	1CA18000409	DO	06/17/01	06/17/01	GASOLINE		40.35
06-25	P1	1CA18000410	DO	06/07/01	06/11/01	R/T AIRFARE DC-SFO-DC 0784		688.00
06-25	P1	1CA18000410	DO	06/07/01	06/08/01	LODGING		91.56
06-25	P1	1CA18000410	DO	06/08/01	06/11/01	LODGING		206.01
06-25	P1	1CA18000410	DO	06/09/01	06/09/01	GASOLINE		40.10
06-25	P1	1CA18000411	DO	05/26/01	05/27/01	LODGING		76.36
06-25	P1	1CA18000411	DO	05/27/01	05/28/01	LODGING		86.11
06-25	P1	1CA18000411	DO	05/28/01	06/01/01	LODGING		396.06
06-25	P1	1CA18000411	DO	06/01/01	06/04/01	LODGING		301.55
06-25	P1	1CA18000411	DO	05/30/01	06/03/01	GASOLINE		113.78
06-28	P1	1CA18000416	DO	04/16/01	06/15/01	MILEAGE		432.00
							TRAVEL TOTALS	28,469.18
		RENT, COMMUNICATION, UTILITIES						
04-19	P1	1CA18000390	FEDERAL EXPRESS CORP	03/13/01	03/21/01	MAILING SERVICE		28.70
04-19	P1	1CA18000391	DO	02/27/01	02/27/01	MAILING SERVICE		14.83
04-19	P1	1CA18000392	DO	03/06/01	03/06/01	MAILING SERVICE		47.26
04-19	P1	1CA18000393	DO	03/13/01	03/13/01	MAILING SERVICE		25.73
04-19	P1	1CA18000394	DO	03/20/01	03/20/01	MAILING SERVICE		25.85
04-19	P1	1CA18000291	PACIFIC BELL	03/01/01	03/01/01	PHONE SERVICE		64.04
04-19	P1	1CA18000294	VERIZON WIRELESS	03/30/01	03/30/01	TELEPHONE SERVICE		39.63
04-17	P1	1CA18000322	AT&T BROADBAND	03/16/01	04/15/01	CABLE SERVICE		32.41
04-17	P1	1CA18000315	CINGULAR WIRELESS	03/23/01	03/23/01	CELL PHONE EQUIPMENT		10.62
04-17	P1	1CA18000315	DO	03/05/01	03/05/01	CELL PHONE EQUIPMENT		10.62
04-17	P1	1CA18000316	DO	02/18/01	03/17/01	CELL PHONE		964.05
04-17	P1	1CA18000317	FEDERAL EXPRESS CORP	03/22/01	03/28/01	SHIPPING		21.46
04-17	P1	1CA18000318	PACIFIC BELL	02/07/01	03/06/01	PHONE SVC-MODESOTO OFFICE		188.25
04-17	P1	1CA18000324	DO	03/01/01	03/30/01	TOLL FREE SERVICE		60.02
04-19	P1	1CA18000319	CELLULAR PHONE INSTALLATIONS	02/27/01	02/27/01	CELL PHONE INSTALLATION		125.00
04-23	P1	1CA18000331	MODESTO IRRIGATION DISTRICT	02/27/01	03/27/01	UTILITY		189.51
04-23	P9	1CA18000324	THE SHANNON COMPANY	04/01/01	04/30/01	MODESTO - RENT		2,502.00
04-26	P1	1CA18000336	AT&T BROADBAND	04/06/01	04/06/01	TELEPHONE		32.41
04-26	P1	1CA18000335	FEDERAL EXPRESS CORP	04/12/01	04/17/01	MAILING SERVICE		58.71
04-26	P1	1CA18000332	PACIFIC BELL	03/10/01	04/10/01	TELEPHONE SERVICE		344.63
04-26	P1	[illegible]	DO	03/07/01	04/07/01	TELEPHONE SERVICE		189.42
04-26	P1	1CA18000334	VERIZON WIRELESS	04/01/01	04/01/01	TELEPHONE SERVICE		41.95
04-27	55	[illegible]	SIERRA SERVICES ASMBLY	04/01/01	04/30/01	RENT MERCED		1,195.00
04-30	55	011700[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.16
04-30	55	011700[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		850.01
04-30	55	011700[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04-30	55	011700[illegible]		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		32.00
04-30	55	011700[illegible]		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		176.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GARY A CONDIT—Con.							
04-30	S5 01120006451		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		647.52
05-11	P1 1CA18000349	FEDERAL EXPRESS CORP	04/19/01	04/24/01	MAILING SERVICE		40.46
05-14	P1 1CA18000350	MODESTO IRRIGATION DISTRICT	03/28/01	04/26/01	UTILITY		193.20
05-15	P1 1CA18000354	CINGULAR	04/09/01	04/09/01	CELL PHONE		32.13
05-15	P1 1CA18000353	CINGULAR WIRELESS	03/18/01	04/17/01	PHONE SERVICE		764.90
05-15	P1 1CA18000351	FEDERAL EXPRESS CORP	04/23/01	04/26/01	MAILING SERVICE		44.04
05-21	P9 CA1801R0105	THE SHANNON COMPANY	05/01/01	05/31/01	MODESTO - RENT		2,592.00
05-25	P1 1CA18000357	AT&T BROADBAND	05/16/01	06/15/01	CABLE FOR MERCED		32.41
05-25	P1 1CA18000379	CINGULAR	04/09/01	04/09/01	PHONE EQUIPMENT		32.13
05-25	P1 1CA18000380	DO	04/20/01	04/20/01	PHONE EQUIPMENT		42.84
05-25	P1 1CA18000356	FEDERAL EXPRESS CORP	04/19/01	05/02/01	PRIORITY MAIL		44.69
05-25	P1 1CA18000381	DO	03/28/01	04/04/01	PRIORITY MAIL		89.73
05-25	P1 1CA18000359	PACIFIC BELL	04/01/01	04/30/01	TOLL-FREE NUMBER		71.28
05-25	P1 1CA18000365	DO	04/07/01	05/06/01	PRIVATE LINE SERVICE		185.64
05-31	S5 01151004265		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		72.16
05-31	S5 01151004668		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		824.52
05-31	S5 01151005114		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		39.00
05-31	S5 01151005554		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5 01151005994		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		653.12
05-31	P1 1CA18000399	FEDERAL EXPRESS CORP	04/27/01	05/09/01	PRIORITY MAIL		29.49
05-31	S6 CA000202505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT MERCED		1,355.00
05-31	P1 1CA18000403	PACIFIC BELL	04/01/01	04/30/01	PHONE TOLLS		444.69
05-31	P1 1CA18000402	VERIZON WIRELESS	05/01/01	05/30/01	LONG DISTANCE SERVICE		31.95
06-04	P1 1CA18000386	MICHAEL J LYNCH	03/18/01	03/18/01	CALL FROM PRIVATE PHONE		23.04
06-20	P9 CA1801R0106	THE SHANNON COMPANY	06/01/01	06/30/01	MODESTO - RENT		2,592.00
06-27	P1 1CA18000413	AT&T BROADBAND	06/16/01	07/15/01	CABLE SERVICE		32.41
06-27	P1 1CA18000414	CINGULAR WIRELESS	04/18/01	05/17/01	CELL PHONE		1,108.05
06-27	P1 1CA18000412	PACIFIC BELL	05/01/01	05/31/01	TOLL FREE LINE IN MERCED		79.05
06-28	S6 CA000202506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT MERCED		1,355.00
06-30	S5 01181004266		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.16
06-30	S5 01181004669		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		754.25
06-30	S5 01181005186		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5 01181005626		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5 01181006066		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,264.24
06-30	HV 1A901001000	MICHAEL J LYNCH	03/18/01	03/18/01	CHANGE A/C# FROM 2311 TO 2312		23.04
06-30	HV 1A901001000	DO	03/18/01	03/18/01	CHANGE A/C# FROM 2311 TO 2312		-23.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,789.79
	PRINTING AND REPRODUCTION						
04-30	S3 01120000238		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		27.80
05-11	P1 1CA18000344	PRINTING SOLUTIONS	04/18/01	04/18/01	PRINTING		313.34
05-31	S3 01151000283		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		31.00
05-31	HV 1A901000850	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	CORR. 3/13/01 DOC# 1CA18000289		-33.50
					PRINTING AND REPRODUCTION TOTALS:		338.64

		OTHER SERVICES					
04–17	P1	1CA18000311	ALLEN'S PRESS CLIPPING BUREAU	02/26/01	03/26/01	PRESS CLIPPING SERVICE	53.00
04–17	P1	1CA18000312	DO	03/26/01	04/26/01	PRESS CLIPPING SERVICE	53.00
04–17	P1	1CA18000308	EGM FRANCHISE SYSTEM	02/23/01	02/23/01	JANITORIAL SERVICE	155.00
04–17	P1	1CA18000309	DO	03/22/01	03/22/01	CLEANING SERVICE	105.00
04–17	P1	1CA18000310	DO	03/23/01	03/23/01	JANITORIAL SERVICE	155.00
05–11	P1	1CA18000348	CLINTON COMPUTER	04/23/01	04/23/01	COMPUTER SVC-SERVER CONNECTION	360.00
05–25	P1	1CA18000370	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/30/01	PRESS CLIPPING SERVICE	53.00
05–25	P1	1CA18000382	CLINTON SERVICE GROUP	03/30/01	03/30/01	COMPUTER SERVICE	67.50
05–25	P1	1CA18000384	DO	04/30/01	04/30/01	COMPUTER EQUIPMENT AND SERVICE	322.70
05–25	P1	1CA18000385	DO	04/30/01	04/30/01	COMPUTER EQUIPMENT AND SERVICE	300.20
05–25	P1	1CA18000373	EGM FRANCHISE SYSTEM	04/06/01	04/06/01	JANITORIAL SERVICE	375.00
05–25	P1	1CA18000366	H&H COMPU TECH	05/09/01	05/09/01	COMPUTER SERVICE	192.84
						OTHER SERVICES TOTALS:	2,192.24
		SUPPLIES AND MATERIALS					
04–03	P1	1CA18000182	MINETTI STATIONERS, INC	01/03/01	01/03/01	SUPPLIES	24.36
04–10	P1	1CA18000293	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	33.00
04–10	P1	1CA18000296	NEWSWEEK	05/01/01	05/01/02	SUBSCRIPTION	21.00
04–10	P1	1CA18000295	SAN FRANCISCO NEWSPAPER AGENCY	02/01/01	05/01/01	SUBSCRIPTION	36.00
04–10	P1	1CA18000292	SIERRA SPRING WATER COMPANY	02/02/01	03/02/01	WATER SERVICE	160.10
04–10	P1	1CA18000305	WARDEN'S	02/28/01	02/28/01	OFFICE SUPPLIES	179.91
04–10	P1	1CA18000305	DO	03/08/01	03/08/01	OFFICE SUPPLIES	85.67
04–10	P1	1CA18000305	DO	03/08/01	03/08/01	OFFICE SUPPLIES	62.14
04–10	P1	1CA18000305	DO	03/12/01	03/12/01	OFFICE SUPPLIES	62.14
04–10	P1	1CA18000305	DO	03/13/01	03/13/01	OFFICE SUPPLIES	171.34
04–10	P1	1CA18000297	YOSEMITE WATERS	03/16/01	03/16/01	BOTTLED WATER	6.80
04–17	P1	1CA18000314	MINETTI STATIONERS, INC	03/22/01	03/22/01	OFFICE SUPPLIES	38.48
04–17	P1	1CA18000314	DO	03/27/01	03/27/01	OFFICE SUPPLIES	35.26
04–17	P1	1CA18000320	MT. ARARAT COFFEE	03/27/01	03/27/01	COFFEE	34.61
04–17	P1	1CA18000323	STAPLES CREDIT PLAN	02/28/01	02/28/01	OFFICE SUPPLIES	45.51
04–17	P1	1CA18000325	UPTOWN CATERERS INC	03/28/01	03/28/01	FOOD AND BEVERAGE	168.00
04–17	P1	1CA18000313	WARDEN'S	03/19/01	03/19/01	OFFICE SUPPLIES	8.56
04–17	P1	1CA18000313	DO	03/22/01	03/22/01	OFFICE SUPPLIES	60.97
04–17	P1	1CA18000321	YOSEMITE WATERS	02/15/01	02/28/01	WATER	13.80
04–26	P1	1CA18000338	WARDEN'S	04/09/01	04/09/01	OFFICE SUPPLIES	70.49
04–26	P1	1CA18000338	DO	04/12/01	04/12/01	OFFICE SUPPLIES	8.90
04–26	P1	1CA18000338	DO	04/13/01	04/13/01	OFFICE SUPPLIES	26.18
04–26	P1	1CA18000338	DO	04/13/01	04/13/01	OFFICE SUPPLIES	31.07
04–26	P1	1CA18000338	DO	04/13/01	04/13/01	OFFICE SUPPLIES	93.20
04–26	P1	1CA18000337	YOSEMITE WATERS	03/31/01	03/31/01	BOTTLED WATER	13.80
04–30	S1	01120000444		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	387.12
05–11	P1	1CA18000345	SAN FRANCISCO NEWSPAPER AGENCY	05/01/01	05/01/02	SUBSCRIPTION	36.00
05–11	P1	1CA18000346	THE BUSINESS JOURNAL	02/14/01	02/14/01	SUBSCRIPTION	35.00
05–11	P1	1CA18000347	YOSEMITE WATERS	04/13/01	04/13/01	BOTTLED WATER	6.80
05–15	P1	1CA18000352	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	40.00
05–25	P1	1CA18000367	DO	03/31/01	04/24/01	BOTTLED WATER	34.50
05–25	P1	1CA18000371	MINETTI STATIONERS, INC	05/24/01	05/24/01	OFFICE SUPPLIES	141.66
05–25	P1	1CA18000369	SIERRA SPRING WATER CO	03/30/01	04/27/01	BOTTLED WATER	118.05
05–25	P1	1CA18000372	DO	03/08/01	03/30/01	BOTTLED WATER	113.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GARY A CONDIT—Con.							
05–25	P1 1CA18000376	STAPLES CREDIT PLAN	03/14/01	04/10/01	OFFICE SUPPLIES		41.44
05–25	P1 1CA18000377	DO	04/23/01	05/11/01	OFFICE SUPPLIES		93.59
05–25	P1 1CA18000361	WARDEN'S	05/09/01	05/09/01	OFFICE SUPPLIES		93.20
05–25	P1 1CA18000362	DO	05/11/01	05/11/01	OFFICE SUPPLIES		578.41
05–25	P1 1CA18000363	DO	05/14/01	05/14/01	OFFICE SUPPLIES		18.28
05–25	P1 1CA18000364	DO	05/14/01	05/14/01	OFFICE SUPPLIES		52.14
05–25	P1 1CA18000374	DO	05/03/01	05/03/01	OFFICE SUPPLIES		334.23
05–25	P1 1CA18000378	XEROX CORP.	04/19/01	04/19/01	OFFICE SUPPLIES		105.00
05–25	P1 1CA18000358	YOSEMITE WATERS	04/27/01	04/27/01	BOTTLED WATER		6.80
05–31	S1 01151000441		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,263.43
05–31	P1 1CA18000400	COLUMBIA BOOKS INC	05/15/01	05/15/01	REFERENCE BOOK		126.10
05–31	P1 1CA18000401	YOSEMITE WATERS	03/31/01	04/30/01	BOTTLED WATER		20.60
06–27	P1 1CA18000415	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		42.00
06–28	P1 1CA18000417	MICHAEL DAYTON	06/25/01	06/25/01	COFFEE FOR CONSTITUENTS		15.45
06–30	S1 01181000446		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		328.94
					SUPPLIES AND MATERIALS TOTALS:		5,523.93
	EQUIPMENT						
04–10	P1 1CA18000298	CLINTON COMPUTER	02/28/01	02/28/01	PRINTER SERVICE		90.00
04–10	P1 1CA18000299	DO	03/22/01	03/22/01	COMPUTER SERVICE		330.00
04–30	S2 01120003589		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,878.61
05–31	S2 01151003689		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,878.61
06–30	S2 01181003553		03/29/01	05/31/01	EQUIPMENT (TRANSFER)		842.93
06–30	S2 01181003554		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,878.61
					EQUIPMENT TOTALS:		6,898.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,036.82
					OFFICE TOTALS:		278,036.82
2000 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–25	P1 1CA18000360	TEXACO	12/24/00	01/02/01	GAS FOR OFFICIAL VEHICLE		64.61
06–01	P1 1CA18RWA133	DORENE D'ADAMO	11/01/00	11/30/00	MILEAGE/CHECK REPLACEMENT		188.38
06–01	CO Z6144243C	RAQUEL SNYDER	02/28/00	02/28/00	CANCELED CHECK - STALE DATED		–12.10
06–05	CO Z6144512	DORENE D'ADAMO	11/01/00	11/30/00	CANCELED CHECK - STOP PAYMENT		–188.38
					TRAVEL TOTALS:		52.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.51
					OFFICE TOTALS:		52.51
2001 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	370.02	316.52
					PERSONNEL COMPENSATION	440,566.26	228,924.72
					PERSONNEL BENEFITS	789.82	449.15

TRAVEL	19,654.57	13,834.84
RENT, COMMUNICATION, UTILITIES	57,902.53	30,711.85
PRINTING AND REPRODUCTION	3,260.25	2,322.40
OTHER SERVICES	1,214.80	892.80
SUPPLIES AND MATERIALS	19,707.10	5,916.79
EQUIPMENT	18,258.08	7,545.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,723.43	290,914.51
OFFICE TOTALS:	561,723.43	290,914.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	250.11
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	18.34
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	48.07
						FRANKED MAIL TOTALS:	316.52

PERSONNEL COMPENSATION

BOYD,DEWAYNE R	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
BROWN,CATRELL	04/01/01	06/30/01	STAFF ASSISTANT/SCHEDULER	12,500.01
BROWN,DANIELLE J	04/01/01	06/30/01	STAFF ASSISTANT	6,125.01
BURTON,FRED A	06/01/01	06/30/01	TEMPORARY EMPLOYEE	2,166.67
DRUMMOND,LADEDRA R	04/01/01	06/30/01	PART-TIME EMPLOYEE	11,500.00
HAUTAMAKI,JARED	04/01/01	06/30/01	LEGIS ASST/CORRESPONDENT	8,025.00
HILL,KIMBERLY	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	6,226.75
LIGHT,MELODY L	05/01/01	06/30/01	LEGISLATIVE COUNSEL	8,333.34
DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE	4,166.67
MAHER,DEANNA M	04/01/01	06/30/01	STAFF ASSISTANT	8,827.50
MARTIN,CYNTHIA AR	04/01/01	06/30/01	LEGISLATIVE COUNSEL	14,712.51
MITCHELL,WYOMAN C	04/01/01	05/31/01	STAFF ASSISTANT	4,333.34
MOORE,GREGORY T	04/01/01	06/30/01	CHIEF OF STAFF	26,625.00
MORGAN,KAREN	05/01/01	05/31/01	PART-TIME EMPLOYEE	2,500.00
DO	06/01/01	06/30/01	STAFF ASSISTANT	2,500.00
DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE	2,500.00
MORRIS,ERICA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,500.01
MORSE,COURNTEY L	05/10/01	06/30/01	TEMPORARY EMPLOYEE	4,250.00
NCHAMI,NEHLAH S	05/23/01	06/30/01	TEMPORARY EMPLOYEE	3,166.67
PLOWDEN,RAYMOND G	04/01/01	06/30/01	DISTRICT DIRECTOR	25,011.24
SANDERS,TAMORIE	04/01/01	06/30/01	STAFF ASSISTANT	10,500.00
SEGAL,JOEL ROSS	04/01/01	06/30/01	LEGISLATIVE AIDE	11,250.00
WALKER,PAMELA	04/01/01	06/30/01	STAFF ASSISTANT	10,164.99
WARWICK,JOANNE	04/01/01	06/30/01	LEGISLATIVE AIDE	12,037.50
WATSON,JOANN	04/01/01	06/30/01	STAFF ASSISTANT	11,502.51
			PERSONNEL COMPENSATION TOTALS	228,924.72

PERSONNEL BENEFITS

04–30	S7	01120000121		04/01/01	04/30/01	TRANSIT BENEFITS	134.92
05–31	S7	01151000127		05/01/01	05/31/01	TRANSIT BENEFITS	157.42
06–30	S7	01181000136		06/01/01	06/30/01	TRANSIT BENEFITS	156.81
						PERSONNEL BENEFITS TOTALS:	449.15

TRAVEL

04–03	P1	1MI14000185	HON JOHN CONYERS	02/23/01	02/24/01	R/T AIRFARE-SEGAL #2465	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN CONYERS JR—Con.							
04-03	P1 1MI14000185	DO	02/23/01	02/23/01	AIRFARE-CHRISTENSEN #2377		90.75
04-03	P1 1MI14000185	DO	02/23/01	02/24/01	R/T AIRFARE-CHRISTENSEN #2378		525.55
04-03	P1 1MI14000185	DO	03/01/01	03/06/01	R/T AIRFARE-MEMBER#2875		541.50
04-03	P1 1MI14000185	DO	03/09/01	03/09/01	AIRFARE-MEMBER #5158		270.75
04-03	P1 1MI14000186	DO	01/25/01	01/27/01	LODGING-BROWN		250.70
04-03	P1 1MI14000186	DO	02/23/01	02/24/01	LODGING-CHRISTENSEN		142.50
04-03	P1 1MI14000186	DO	02/15/01	02/27/01	R/T AIRFARE-MEMBER #1439		541.50
04-03	P1 1MI14000186	DO	02/13/01	02/15/01	R/T AIRFARE-MEMBER #5102		541.50
04-03	P1 1MI14000186	DO	02/23/01	02/24/01	R/T AIRFARE-WARWICK #2466		541.50
04-03	P1 1MI14000188	JOANNE WARWICK	02/22/01	02/22/01	TAXI CAB		13.00
04-03	P1 1MI14000188	DO	02/27/01	02/27/01	CAB TO AIRPORT		30.00
04-03	P1 1MI14000189	METRO CARS INC	03/05/01	03/05/01	TAXI SERVICE		50.60
04-03	P1 1MI14000193	DO	02/21/01	02/21/01	TAXI SERVICE		51.75
04-19	P1 1MI14000196	HON. JOHN CONYERS	01/26/01	01/26/01	R/T AIRFARE DC-DTW (MOORE)		541.50
04-19	P1 1MI14000196	DO	03/15/01	03/20/01	R/T AIRFARE DC-DTW #2502		541.50
04-19	P1 1MI14000196	DO	03/30/01	03/30/01	AIRFARE DC-DTW #6687		270.75
04-19	P1 1MI14000196	DO	03/20/01	03/22/01	R/T AIRFARE DTW-DC #6549		541.50
04-19	P1 1MI14000196	DO	04/05/01	04/05/01	AIRFARE DC-DTW #0832		270.75
05-04	P1 1MI14000209	DO	04/02/01	04/02/01	TAXI		12.50
05-04	P1 1MI14000197	METRO CARS INC	03/14/01	03/14/01	TAXI SERVICE-DETROIT		49.75
05-04	P1 1MI14000198	DO	03/12/01	03/12/01	TAXI SERVICE-DETROIT		69.00
05-04	P1 1MI14000215	DO	04/09/01	04/09/01	TAXI FARE-DETROIT		89.00
05-04	P1 1MI14000216	DO	04/16/01	04/16/01	TAXI FARE-DETROIT		49.45
05-04	P1 1MI14000217	DO	04/03/01	04/03/01	TAXI FARE-DETROIT		45.00
05-04	P1 1MI14000225	DO	04/11/01	04/11/01	TAXI SERVICE-DETROIT		51.00
05-08	P1 1MI14000235	CYNTHIA MARTIN	03/16/01	03/16/01	TAXI		12.00
05-08	P1 1MI14000236	HON. JOHN CONYERS	03/30/01	03/30/01	TAXI		12.00
05-08	P1 1MI14000223	LADEDRA R DRUMMOND	04/17/01	04/17/01	TAXI		13.00
05-08	P1 1MI14000237	METRO CARS INC	03/16/01	03/16/01	TAXI SERVICE-DETROIT		49.40
05-22	P1 1MI14000253	FELECIA HATCHER BROWN	04/20/01	04/20/01	PARKING		6.50
05-22	P1 1MI14000259	GREGORY T MOORE	02/06/01	02/06/01	PARKING		11.00
05-22	P1 1MI14000259	DO	02/09/01	02/09/01	PARKING		10.00
05-22	P1 1MI14000252	METRO CARS INC	03/26/01	03/26/01	TAXI SERVICES		49.45
05-22	P1 1MI14000252	DO	04/20/01	04/20/01	TAXI SERVICES		204.75
05-22	P1 1MI14000252	DO	02/07/01	02/07/01	TAXI SERVICES		49.45
05-22	P1 1MI14000254	DO	04/24/01	04/24/01	TAXI SERVICES		51.60
05-22	P1 1MI14000261	DO	04/27/01	04/27/01	TAXI SERVICES		48.00
05-30	P1 1MI14000278	HON. JOHN CONYERS	05/27/01	05/27/01	TAXI		10.00
05-30	P1 1MI14000268	METRO CARS INC	04/29/01	04/29/01	TAXI SERVICE		174.45
05-31	P1 1MI14000282	HON. JOHN CONYERS	05/01/01	05/01/01	MEMBER TRAVEL DTW-DCA #2909		270.75
05-31	P1 1MI14000282	DO	05/15/01	05/15/01	MEMBER TRAVEL DTW-DCA #6795		270.75
05-31	P1 1MI14000282	DO	05/19/01	05/19/01	R/T TRAVEL DTW-CHI (LIGHT)8104		125.00
05-31	P1 1MI14000282	DO	05/21/01	05/21/01	MEMBER TRAVEL DTW-DCA #1422		270.75

05–31	P1	1MI14000282	DO	05/19/01	05/19/01	R/T MEMBER TRAVEL DTW-DCA 0723	486.50
05–31	P1	1MI14000283	DO	02/09/01	02/10/01	R/T MEMBER TRAVEL DTW-DCA 4845	541.50
05–31	P1	1MI14000283	DO	04/17/01	04/17/01	R/T MEMBER TRAVEL DTW-DCA 4969	541.50
05–31	P1	1MI14000283	DO	04/19/01	04/20/01	AIR TRAVEL-TOWN MTG. (OWENS)	539.50
05–31	P1	1MI14000283	DO	04/24/01	04/26/01	R/T MEMBER TRAVEL DTW-DCA 0345	541.50
05–31	P1	1MI14000283	DO	04/27/01	04/29/01	R/T TRAVEL DCA-DTW (WARWICK)	541.50
06–25	P1	1MI14000294	HON. JOHN CONYERS, JR.	06/18/01	06/18/01	MILWAUKEE-DCA (2732)	179.75
06–25	P1	1MI14000297	DO	04/30/01	04/30/01	DTW-DCA (3941)	270.75
06–25	P1	1MI14000297	DO	05/24/01	05/24/01	DCA-DTW (7765)	272.25
06–25	P1	1MI14000297	DO	05/26/01	05/26/01	DCA-DTW (7765)	272.25
06–25	P1	1MI14000297	DO	06/05/01	06/07/01	RT DTW-DCA (0162)	543.00
06–25	P1	1MI14000297	DO	06/18/01	06/18/01	RT DCA—DTW (2675) WARWICK	543.00
06–25	P1	1MI14000284	METRO CARS INC	05/23/01	05/23/01	TAXI SERVICE-DETROIT	109.65
06–26	P1	1MI14000301	FRED A. BURTON	06/05/01	06/05/01	TRAVEL	84.54
06–26	P1	1MI14000306	HON. JOHN CONYERS	06/20/01	06/20/01	TAXI	14.00
06–26	P1	1MI14000300	JOANNE WARWICK	06/04/01	06/04/01	COMMUTER EXPRESS	25.00
06–26	P1	1MI14000302	RAYMOND G PLOWDEN	05/26/01	05/26/01	GASOLINE	25.00
						TRAVEL TOTALS:	13,834.84
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1MI14000191	FEDERAL EXPRESS CORP	02/26/01	02/27/01	MAIL SERVICE	10.98
04–03	P1	1MI14000194	DO	01/24/01	02/08/01	MAIL SERVICE	13.91
04–04	P1	1MI14000195	COMCAST CABLEVISION	01/27/01	02/26/01	CABLE SERVICE-DETROIT	137.03
04–04	P1	1MI14000192	DIVERSIFIED ADJUSTMENT	03/02/01	03/02/01	CING. WIRELESS SERVICE	431.37
04–04	P1	1MI14000187	NADO/S EVENT VIDEO	02/28/01	02/28/01	VIDEO TAPE DUPLICATION	65.00
04–27	S6	MI001537404	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT DETROIT	5,086.00
04–30	S4	01120001008		03/01/01	03/31/01	RECORDING (TRANSFER)	232.10
04–30	S5	01120004696		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	574.44
04–30	S5	01120005134		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,709.28
04–30	S5	01120005572		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	01120006012		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	208.00
04–30	S5	01120006452		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,024.69
05–04	P1	1MI14000199	BETA REPORTING	03/15/01	03/15/01	TRANSCRIPTION OF SPEECH	195.40
05–04	P1	1MI14000201	DO	04/03/01	04/03/01	TRANSCRIPTION OF SPEECH	268.20
05–04	P1	1MI14000201	DO	03/27/01	03/27/01	TRANSCRIPTION	357.70
05–04	P1	1MI14000211	FEDERAL EXPRESS CORP	03/19/01	03/22/01	MAIL SERVICE	10.36
05–04	P1	1MI14000212	DO	03/13/01	03/20/01	EXPRESS MAIL	7.48
05–04	P1	1MI14000213	DO	03/29/01	04/04/01	EXPRESS MAIL	18.27
05–04	P1	1MI14000214	DO	03/29/01	04/05/01	EXPRESS MAIL SERVICE	14.53
05–04	P1	1MI14000219	DO	02/26/01	03/15/01	MAIL SERVICE	61.40
05–04	P1	1MI14000220	DO	03/12/01	03/14/01	MAIL SERVICE	7.52
05–04	P1	1MI14000221	DO	03/07/01	03/08/01	MAIL SERVICE	33.70
05–04	P1	1MI14000222	DO	03/06/01	03/08/01	MAIL SERVICE	14.65
05–08	P1	1MI14000230	AMERITECH	03/02/01	04/01/01	CELL PHONE-DETROIT	12.58
05–08	P1	1MI14000241	DO	02/17/01	03/16/01	CELL PHONE-DETROIT	11.95
05–08	P1	1MI14000239	C-SPAN ARCHIVES	03/02/01	03/02/01	ELECTION REFORM TAPE	337.00
05–08	P1	1MI14000240	COMCAST	03/27/01	04/26/01	CABLE FOR DETROIT OFFICE	67.52
05–08	P1	1MI14000231	FEDERAL EXPRESS CORP	03/19/01	03/29/01	EXPRESS MAIL SERVICE	22.05
05–08	P1	1MI14000232	DO	03/28/01	03/29/01	EXPRESS MAIL SERVICE	7.24
05–09	P1	1MI14000234	NEW CENTURY COURT REPORTING	03/21/01	03/21/01	CASSETTE TAPE TRANSCRIPT	114.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2001 HON. JOHN CONYERS JR—Con.								
05–22	P1	1MI14000256	AMERITECH	03/17/01	04/16/01	CELL PHONE DETROIT		11.95
05–22	P1	1MI14000250	FEDERAL EXPRESS CORP	04/10/01	04/10/01	MAIL SERVICE		3.62
05–22	P1	1MI14000251	DO	03/30/01	04/09/01	MAIL SERVICE		29.44
05–22	P1	1MI14000262	DO	04/12/01	04/20/01	MAIL SERVICE		52.44
05–22	P1	1MI14000263	DO	04/11/01	04/18/01	MAIL SERVICES		10.91
05–22	P1	1MI14000264	DO	04/11/01	04/11/01	MAIL SERVICES		10.62
05–22	P1	1MI14000253	FELECIA HATCHER BROWN	04/22/01	04/22/01	CAMERA OPERATOR SERVICES		613.50
05–22	P1	1MI14000253	DO	04/22/01	04/22/01	PRODUCTION SERVICES		250.16
05–22	OP	1MI14000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		92.61
05–23	P1	1MI14000248	CLARENCE WILLIAMS	04/20/01	04/20/01	VENDER EQUIPMENT SERVICES		540.00
05–23	P1	1MI14000249	PETE HERB	04/22/01	04/22/01	CAMERA OPERATOR SERVICES		400.00
05–23	P1	1MI14000245	TAMORIE SANDERS	05/06/01	05/06/01	POSTAGE		31.20
05–30	P1	1MI14000274	AMERITECH	04/02/01	05/01/01	CELL PHONE SERVICE-DETROIT		19.62
05–30	P1	1MI14000271	BETA REPORTING	04/27/01	04/27/01	TRANSCRIPT & FORMATTED DISK		1,080.85
05–30	P1	1MI14000272	DO	04/26/01	04/26/01	TRANSCRIPT & FORMATTED DISK		617.20
05–30	P1	1MI14000276	BURRELLE'S INFORMATION	03/29/01	03/29/01	TRANSCRIPTS		18.70
05–30	P1	1MI14000265	FEDERAL EXPRESS CORP	04/25/01	05/03/01	MAIL SERVICE		36.56
05–30	P1	1MI14000266	DO	04/27/01	05/02/01	MAIL SERVICE		25.56
05–30	P1	1MI14000267	DO	05/04/01	05/10/01	MAIL SERVICE		22.30
05–30	P1	1MI14000281	DO	04/19/01	04/25/01	MAIL SERVICE		43.57
05–31	S5	01151004669		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		449.66
05–31	S5	01151005115		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	01151005555		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		208.00
05–31	S5	01151005995		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		992.80
05–31	S6	MI001537405	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT DETROIT		5,086.00
06–12	P2	HCV0100680	VERIZON WIRELESS	05/17/01	05/17/01	STARTAC 7868		149.99
06–25	P1	1MI14000292	AMERITECH	05/16/01	05/16/01	CELL PHONE-DETROIT		11.95
06–25	P1	1MI14000290	COMCAST CABLEVISION	05/27/01	05/27/01	CABLE		67.52
06–25	P1	1MI14000285	FEDERAL EXPRESS CORP	05/29/01	05/29/01	EXPRESS MAIL		11.39
06–25	P1	1MI14000286	DO	05/29/01	05/29/01	EXPRESS MAIL		21.81
06–25	P1	1MI14000287	DO	05/22/01	05/22/01	EXPRESS MAIL		3.62
06–25	P1	1MI14000288	DO	05/22/01	05/22/01	EXPRESS MAIL		3.62
06–25	P1	1MI14000289	DO	05/15/01	05/15/01	EXPRESS MAIL		3.62
06–26	P1	1MI14000305	BURRELLE'S INFORMATION	05/31/01	05/31/01	TRANSCRIPTS		18.70
06–28	S6	MI001537406	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT DETROIT		5,086.00
06–28	P1	1MI14000303	HENNINGER	04/30/01	04/30/01	WINDOW DUB-VHS FOR EDITING		389.88
06–30	S4	01181001008		05/01/01	05/31/01	RECORDING (TRANSFER)		634.50
06–30	S5	01181004670		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		340.50
06–30	S5	01181005187		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	01181005627		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		208.00
06–30	S5	01181006067		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,807.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,711.85
		PRINTING AND REPRODUCTION						
04–11	P2	OSPTP26215	ACCURATE WORD LLC.	03/30/01	04/04/01	250 THERMO CARDS		33.00

04–13	P2	OSPTP26162	DO	03/29/01	04/06/01	250 THERMO CARDS	23.00
04–20	OP	1GP00301001	PUBLIC PRINTER	01/29/01	01/29/01	PRINTING	147.00
04–30	S3	01120000218		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	70.00
05–08	P1	1MI14000227	DAVID L. ANDRUKITIS, INC.	03/26/01	03/26/01	CALENDARS FOR DIST. OFFICE	375.75
05–17	P2	OSPTP26304	BETHESDA ENGRAVERS	04/06/01	05/04/01	5000 ENGRAVED CARDS, WHITE, BL	490.00
05–22	P1	1MI14000260	CITY GALLERY	03/03/01	03/03/01	REPRINTS & FRAME	279.65
05–31	S3	01151000260		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	134.80
06–12	P2	OSPTP26684	ACCURATE WORD LLC.	05/24/01	06/06/01	250 THERMO CARDS	23.00
06–21	P2	OSPTP26824	DO	06/06/01	06/14/01	500 THERMO CARDS	33.00
06–24	P2	OSPTP26603	BETHESDA ENGRAVERS	05/15/01	06/08/01	5000 ENGRAVED CARDS,WHITE,BLUE	490.00
06–26	P1	1MI14000299	THE DETROIT NEWSPAPERS	06/13/01	06/13/01	REPRINT NEWS ARTICLE	50.00
06–30	S3	01181000254		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	173.20
						PRINTING AND REPRODUCTION TOTALS:	2,322.40
		OTHER SERVICES					
05–04	P1	1MI14000207	BURRELLE'S INFORMATION	02/12/01	03/22/01	TRANSCRIPTS	77.80
05–08	P1	1MI14000204	CHRIS MOSLEY	03/04/01	03/04/01	CAMERA OPERATOR SERVICES	100.00
05–08	P1	1MI14000208	FELECIA HATCHER BROWN	04/02/01	04/02/01	CAMERA OPERATOR SERVICE	715.00
						OTHER SERVICES TOTALS:	892.80
		SUPPLIES AND MATERIALS					
04–03	P1	1MI14000190	STAPLES	03/07/01	03/07/01	OFFICE SUPPLIES-DETROIT	10.99
04–30	S1	01120000416		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,120.80
05–04	P1	1MI14000218	CONGRESSIONAL QUARTERLY, INC	02/19/01	02/19/01	INCREASE OF SUBSCRIPTION	300.00
05–04	P1	1MI14000203	DETROIT FREE PRESS	03/29/01	06/27/01	DETROIT FREE PRESS-DET. OFFICE	22.75
05–04	P1	1MI14000226	DO	04/17/01	07/13/01	DETROIT PRESS DELIVERY	26.95
05–04	P1	1MI14000206	GAIL'S GEN. OFF SUPPLY	04/05/01	04/05/01	SUPPLIES	54.18
05–04	P1	1MI14000224	GREGORY T MOORE	04/05/01	04/05/01	F & B MORNING MEETING	20.40
05–04	P1	1MI14000205	J T'S COFFEE SERVICE, INC	03/22/01	03/22/01	COFFEE/TEA	69.05
05–04	P1	1MI14000200	STAPLES	03/22/01	03/22/01	OFFICE SUPPLIES-DETROIT	73.50
05–04	P1	1MI14000202	DO	04/03/01	04/03/01	OFFICE SUPPLIES-DETROIT	62.74
05–04	P1	1MI14000210	DO	03/22/01	03/22/01	OFFICE SUPPLIES-DETROIT	3.34
05–08	P1	1MI14000229	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	52.50
05–08	P1	1MI14000242	DO	02/01/01	02/16/01	BOTTLED WATER	66.50
05–08	P1	1MI14000233	THE NEW YORK TIMES	02/12/01	02/10/02	NEWSPAPER	81.60
05–09	P1	1MI14000238	BETTER BUSINESS BY DESIGN	03/14/01	03/14/01	CUSTOM GLASS FOR OFFICE	250.00
05–22	P1	1MI14000247	DETROIT FREE PRESS	04/10/01	07/07/01	DETROIT NEWS SUBSCRIPTION	43.25
05–22	P1	1MI14000246	GAIL'S GEN. OFF SUPPLY	04/12/01	04/12/01	AUDIO CASSETTE	31.59
05–22	P1	1MI14000246	DO	04/23/01	04/23/01	OFFICE SUPPLIES	71.73
05–22	P1	1MI14000244	GREGORY T MOORE	05/05/01	05/05/01	PUBLICATIONS	18.85
05–22	P1	1MI14000259	DO	04/27/01	04/27/01	CAMERAS	32.76
05–22	P1	1MI14000259	DO	05/01/01	05/01/01	FOOD & BEVERAGE	64.11
05–22	P1	1MI14000255	J T'S COFFEE SERVICE, INC	04/10/01	04/10/01	COFFEE/TEA	29.90
05–22	P1	1MI14000255	DO	04/20/01	04/20/01	COFFEE/TEA	79.75
05–22	P1	1MI14000257	PACIFICA RADIO ARCHIVES	04/26/01	04/26/01	TRANSCRIPT-DEMOCRACY NOW	15.50
05–22	P1	1MI14000258	STANDARD COFFEE SERVICE CO.	04/19/01	04/19/01	TEA/COFFEE	138.90
05–23	P2	OSM12443	INTERAMERICA	03/21/01	03/21/01	SCANNER	299.00
05–23	P2	OSM12443	DO	03/21/01	03/21/01	INSTALLATION	150.00
05–23	P2	OSM12494	DO	04/03/01	04/03/01	SCANNER	299.00
05–23	P2	OSM12494	DO	04/03/01	04/03/01	INSTALLATION	300.00
05–23	P2	OSM12494	DO	04/03/01	04/03/01	SHIPPING	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN CONYERS JR—Con.								
05–30	P1	1MI14000275	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		70.00
05–30	P1	1MI14000273	GAIL'S GEN. OFF SUPPLY	05/10/01	05/10/01	OFFICE SUPPLIES		15.30
05–30	P1	1MI14000280	HON. JOHN CONYERS	02/24/01	02/24/01	CIG KENNEDYS BOOK		17.97
05–30	P1	1MI14000269	STAPLES	05/08/01	05/08/01	OFFICE SUPPLIES		73.35
05–30	P1	1MI14000270	DO	05/11/01	05/11/01	OFFICE SUPPLIES		69.48
05–30	P1	1MI14000270	DO	05/11/01	05/11/01	OFFICE SIPPLIES		68.68
05–30	P1	1MI14000270	DO	05/11/01	05/11/01	OFFICE SUPPLIES		4.71
05–30	P1	1MI14000270	DO	05/10/01	05/10/01	OFFICE SUPPLIES		67.88
05–31	S1	01151000413		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		595.20
06–25	P1	1MI14000293	BETA REPORTING	05/08/01	05/08/01	HEALTH CARE BRIEFING		174.50
06–25	P1	1MI14000291	DETROIT FREE PRESS	05/16/01	05/16/01	SUBSCRIPTION		22.50
06–26	P1	1MI14000306	HON. JOHN CONYERS	05/20/01	05/20/01	BREAKFAST MTG. IN DISTRICT		70.57
06–26	P1	1MI14000298	RAYMOND G PLOWDEN	06/04/01	06/04/01	LUNCH MTG.		25.85
06–26	P1	1MI14000298	DO	03/06/01	03/06/01	LUNCHEON MTG.		23.36
06–26	P1	1MI14000302	DO	05/30/01	05/30/01	BREAKFAST MEETING		31.94
06–26	P1	1MI14000302	DO	06/04/01	06/04/01	BEVERAGES FOR DIST. OFFICE		8.74
06–26	P1	1MI14000304	THE NEW YORK TIMES	06/04/01	06/02/02	NEWSPAPER		126.60
06–30	S1	01181000418		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		635.52
						SUPPLIES AND MATERIALS TOTALS:		5,916.79
		EQUIPMENT						
04–30	S2	01120003552		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		–4,698.26
04–30	S2	01120003553		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,797.13
05–31	S2	01151003644		01/29/01	01/29/01	EQUIPMENT (TRANSFER)		120.00
05–31	S2	01151003645		02/23/01	02/23/01	EQUIPMENT (TRANSFER)		400.00
05–31	S2	01151003646		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,799.23
06–30	S2	01181003516		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,127.34
						EQUIPMENT TOTALS:		7,545.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,914.51
						OFFICE TOTALS:		290,914.51
2000 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–30	P1	1MI14000279	HON. JOHN CONYERS	01/01/01	01/01/01	TAXI		5.00
						TRAVEL TOTALS:		5.00
		RENT, COMMUNICATION, UTILITIES						
04–18	P2	HCV0100295	AVAYA, INC. FEDERAL SYSTEMS	02/14/01	02/14/01	PARTNER ACS R3.0 (NEW PROCESS		10.60
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	PARTNER ACS 5-SLT CARRIER		193.25
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	ACS 308EC CALLER I.D. R3.0 MOD		488.50
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	ACS 400EC CALLER I.D. R3.0 MOD		861.50
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	PARTNER 18 BTN DISPLAY SET		2,685.00
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	PARTNER 34 BTN DISPLAY SET		315.00
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	PARTNER MAIL VS 4-PORT SYSTEM		3,126.50

04–18	P2	HCV0100295	DO	02/14/01	02/14/01	REUSE WIRING	812.25
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	NEW CAT 3 WIRE RUN	361.40
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	SYSTEM TRANSLATIONS	696.00
04–18	P2	HCV0100295	DO	02/14/01	02/14/01	CROSSCONNECT	289.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,839.25
		PRINTING AND REPRODUCTION					
05–30	P1	1MI14000277	DAVID L. ANDRUKITIS, INC.	12/18/00	12/18/00	IMPRINT CALENDARS & ENVELOPES	344.00
						PRINTING AND REPRODUCTION TOTALS:	344.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSM12080	PENN CAMERA INC.	01/17/01	01/17/01	BATTERY	240.00
04–03	P2	OSM12080	DO	01/17/01	01/17/01	SUPPLIES	299.80
04–03	P2	OSM12080	DO	01/17/01	01/17/01	CARD	280.00
04–03	P2	OSM12080	DO	01/17/01	01/17/01	PRINTER	300.00
04–03	P2	OSM12080	DO	01/17/01	01/17/01	PRINTER	300.00
04–03	P2	OSM12080	DO	01/17/01	01/17/01	PAPER	120.00
04–03	P2	OSM12080	DO	01/17/01	01/17/01	TRIPOD	260.00
04–04	HR	189495A	THE WASHINGTON POST	03/24/00	03/23/01	REFUND; SUB. CANCELLATION	–300.80
05–08	P1	1MI14000228	GAIL'S GEN. OFF SUPPLY	12/12/00	12/12/00	PAPER SUPPLIES	18.99
06–01	P2	OSM12072	ZAMOISKI CO.	01/16/01	01/16/01	TELEVISION	185.00
06–01	P2	OSM12072	DO	01/16/01	01/16/01	TELEVISION	115.00
06–01	P2	OSM12072	DO	01/16/01	01/16/01	VCR	88.00
06–01	P2	OSM12072	DO	01/16/01	01/16/01	VCR	88.00
						SUPPLIES AND MATERIALS TOTALS:	1,993.99
		EQUIPMENT					
04–03	P2	OSM1172290	PENN CAMERA INC.	01/16/01	01/16/01	CAMCORDER	2,100.00
04–03	P2	OSM1172290	DO	01/16/01	01/16/01	CAMCORDER	2,100.00
04–03	P2	OSM1172290	DO	01/16/01	01/16/01	CAMERA	780.00
05–08	P2	OSM1172275	INTERAMERICA	01/16/01	01/16/01	SCANNER	899.00
05–08	P2	OSM1172275	DO	01/16/01	01/16/01	INSTALLATION	300.00
05–17	P2	OSM1102952	HARDEN FURNITURE INC	01/02/01	01/02/01	BOOKCASE	5,653.00
05–17	P2	OSM1102952	DO	01/02/01	01/02/01	DESK	2,875.00
05–17	P2	OSM1102952	DO	01/02/01	01/02/01	CREDENZA	1,155.00
05–17	P2	OSM1102952	DO	01/02/01	01/02/01	CABINET	2,424.00
05–17	P2	OSM1102952	DO	01/02/01	01/02/01	SHIPPING	865.50
05–17	P2	OSM1102952	DO	01/02/01	01/02/01	INSTALLATION	350.00
05–23	P2	OSM1172276	INTERAMERICA	01/16/01	01/16/01	COMPUTER	1,294.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	COMPUTER	1,294.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	COMPUTER	1,294.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	COMPUTER	1,294.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	COMPUTER	1,294.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	COMPUTER	1,348.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	INSTALLATION	1,200.00
05–23	P2	OSM1172276	DO	01/16/01	01/16/01	SHIPPING	450.00
						EQUIPMENT TOTALS:	28,969.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,151.74
						OFFICE TOTALS:	41,151.74

2000 HON. MERRILL COOK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–11	HR	189522	DEER PARK SPRING WATER	07/26/00	08/26/00	REFUND; OVERPAYMENT	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MERRILL COOK—Con.							
06–01	CO Z6144243B	ART MARTINEZ	01/17/00	01/17/00	CANCELED CHECK - STALE DATED		–40.00
					SUPPLIES AND MATERIALS TOTALS:		–71.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–71.00
					OFFICE TOTALS:		–71.00
2001 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,149.13	868.34
					PERSONNEL COMPENSATION	380,943.19	194,049.93
					PERSONNEL BENEFITS	104.63	51.36
					TRAVEL	26,367.17	14,082.01
					RENT, COMMUNICATION, UTILITIES	28,557.07	14,096.67
					PRINTING AND REPRODUCTION	2,654.49	2,326.59
					OTHER SERVICES	1,955.03	1,231.22
					SUPPLIES AND MATERIALS	8,383.05	3,362.46
					EQUIPMENT	3,026.12	207.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,139.88	230,275.66
					OFFICE TOTALS:	453,139.88	230,275.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		316.86
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		210.82
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		340.66
					FRANKED MAIL TOTALS:		868.34
PERSONNEL COMPENSATION							
		ABELL,GRAHAM	05/08/01	06/06/01	PAID INTERN		966.67
		ANDERSON,ROBERT B	04/01/01	06/30/01	PRESS SEC/STAFF ASSISTANT		12,749.99
		BRIGGS,SUSANNA	04/01/01	04/30/01	PAID INTERN		500.00
		BUIKEMA,SALLY INGE	04/01/01	06/30/01	OFC MGR/LEGIS ASST/PRESS		16,749.99
		COOLEY,JUDITH A	04/01/01	06/30/01	SCHEDULER		9,749.99
		HALL,JASON A	04/16/01	06/30/01			4,583.33
		HOPKINS,MARGO	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,499.99
		HOUGH,MICHAEL S	04/01/01	06/30/01	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT		6,000.00
		JOHNSON,MARY E	04/01/01	06/30/01	DISTRICT SECRETARY		11,000.00
		KELLY,GREGORY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,416.66
		MARTIN,JEREMY W	06/07/01	06/30/01	PAID INTERN		800.00
		MCKAY,MANAGAN LEE	06/18/01	06/30/01	PAID INTERN		433.33
		NENNINGER,PAUL D	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		13,883.33
		NUGENT,THEDA TAYLOR	04/01/01	06/30/01	STAFF ASST/EDUC LIAISON		10,000.01
		PATRICK,CHARLENE M	04/01/01	06/30/01	STAFF ASSISTANT		7,749.99
		PHALEN,JAMES R.	04/01/01	06/30/01	WASHINGTON CHIEF OF STAFF		21,750.00
		RAGAN,FRANCIS A	05/17/01	06/15/01	PAID INTERN		966.67

			RAGAN,LINDA C	04/01/01	06/30/01	STAFF ASSISTANT	10,000.00
			REILY,BRANDON LEE	06/18/01	06/30/01	PAID INTERN	433.33
			STEWART,ROBERT L	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	11,499.99
			THOMPSON,JENNY L	05/01/01	05/25/01	PAID INTERN	833.33
			VINES,DWIGHT D	04/01/01	06/30/01	DISTRICT DIRECTOR	17,499.99
			WALTER,MAYA J	06/04/01	06/30/01	PAID INTERN	900.00
			WEBEL,BAIRD J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,250.01
			WHATLEY,LAUREN D	05/21/01	06/15/01	PAID INTERN	833.33
						PERSONNEL COMPENSATION TOTALS:	194,049.93
		PERSONNEL BENEFITS					
05–31	S7	01151000109		05/01/01	05/31/01	TRANSIT BENEFITS	26.53
06–30	S7	01181000111		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	51.36
		TRAVEL					
04–02	P1	1LA05000275	BAIRD J WEBEL	03/14/01	03/14/01	LODGING	74.57
04–02	P1	1LA05000275	DO	03/14/01	03/16/01	CAR RENTAL	203.90
04–03	P1	1LA05000287	LEE FLETCHER	03/07/01	03/21/01	OUTREACH	391.20
04–10	P1	1LA05000294	PAUL D NENNINGER	04/03/01	04/05/01	MILEAGE	75.60
04–11	P1	1LA05000298	THEDA T. NUGENT	03/23/01	03/23/01	OUTREACH	25.80
04–18	P1	1LA05000302	LINDA C RAGAN	04/05/01	04/10/01	OUTREACH	82.50
04–18	P1	1LA05000303	ROBERT B. ANDERSON	03/14/01	03/19/01	OUTREACH	154.50
04–20	P1	1LA05000306	LEGACY AVIATION	03/09/01	03/09/01	AIRFARE	1,614.70
04–26	P1	1LA05000313	HON. JOHN COOKSEY	04/22/01	04/23/01	AIRFARE	630.00
04–27	P1	1LA05000315	DO	04/06/01	04/15/01	AIRFARE MARGO HOPKINS	630.00
05–01	P1	1LA05000318	DO	04/02/01	04/02/01	AIRFARE	313.50
05–01	P1	1LA05000319	DO	03/22/01	03/27/01	AIRFARE	630.00
05–01	P1	1LA05000320	DO	04/25/01	04/25/01	AIRFARE	176.75
05–03	P1	1LA05000323	DO	04/25/01	04/25/01	TAXI	44.00
05–03	P1	1LA05000329	PAUL D NENNINGER	05/01/01	05/01/01	MILEAGE	66.00
05–03	P1	1LA05000326	THEDA T. NUGENT	04/18/01	04/29/01	OUTREACH	218.40
05–08	P1	1LA05000332	HON. JOHN COOKSEY	02/05/01	03/23/01	MILEAGE	495.60
05–09	P1	1LA05RW0318	DO	04/02/01	04/02/01	AIRFARE	313.50
05–09	P1	1LA05RW0320	DO	04/25/01	04/25/01	AIRFARE	176.75
05–10	HR	189521	DO	04/02/01	04/02/01	RET'D CHK; PAYMENT ERROR	–313.50
05–10	HR	189521	DO	03/22/01	03/27/01	RET'D CHK; PAYMENT ERROR	–630.00
05–10	HR	189521	DO	04/25/01	04/25/01	RET'D CHK; PAYMENT ERROR	–176.75
05–11	P1	1LA05000336	DO	04/26/01	04/28/01	AIRFARE	1,413.25
05–11	P1	1LA05000336	DO	04/30/01	04/30/01	AIRFARE	442.50
05–15	P1	1LA05000338	LINDA C RAGAN	05/03/01	05/04/01	OUTREACH	82.50
05–15	P1	1LA05000340	ROBERT B. ANDERSON	04/06/01	04/30/01	OUTREACH	78.90
05–17	P1	1LA05000346	HON. JOHN COOKSEY	05/11/01	05/14/01	AIRFARE	605.24
05–23	P1	1LA05000348	DO	05/17/01	05/17/01	AIRFARE	318.00
05–30	P1	1LA05000356	THEDA T. NUGENT	05/22/01	05/22/01	MILEAGE	200.10
05–31	P1	1LA05000357	HON. JOHN COOKSEY	05/22/01	05/24/01	AIRFARE LINDA RAGAN	293.24
06–05	P1	1LA05000362	DO	04/13/01	04/29/01	MILEAGE	545.00
06–05	P1	1LA05000364	LINDA C RAGAN	05/22/01	05/24/01	LODGING	210.00
06–05	P1	1LA05000365	DO	05/22/01	05/24/01	MEALS	71.23
06–05	P1	1LA05000366	DO	05/22/01	05/24/01	TIPS	12.00
06–06	P1	1LA05000370	HON. JOHN COOKSEY	05/21/01	05/21/01	AIRFARE	313.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN COOKSEY—Con.								
06–07	P1	1LA05000377	DO	05/25/01	06/04/01	AIRFARE MARGO HOPKINS		351.25
06–07	P1	1LA05000371	MARGO HOPKINS	05/24/01	05/31/01	LODGING		244.20
06–07	P1	1LA05000372	DO	05/28/01	06/04/01	MILEAGE		249.30
06–07	P1	1LA05000372	DO	06/04/01	06/04/01	TAXI		11.00
06–07	P1	1LA05000373	DO	05/29/01	05/31/01	MEALS		20.08
06–08	P1	1LA05000378	HON JOHN COOKSEY	06/05/01	06/05/01	AIRFARE		170.50
06–13	P1	1LA05000384	DO	05/06/01	05/18/01	MILEAGE		192.60
06–13	P1	1LA05000380	ROBERT B. ANDERSON	05/01/01	05/09/01	OUTREACH		90.30
06–13	P1	1LA05000380	DO	05/18/01	05/18/01	MEALS		14.42
06–14	P1	1LA05000387	HON. JOHN COOKSEY	06/07/01	06/11/01	AIRFARE		631.50
06–22	P1	1LA05000389	DO	06/14/01	06/14/01	AIRFARE		213.50
06–22	P1	1LA05000393	DO	05/04/01	05/04/01	AIRFARE		318.00
06–25	P1	1LA05000395	DO	05/26/01	05/27/01	AIRFARE		385.00
06–25	P1	1LA05000396	DO	06/18/01	06/18/01	AIRFARE		315.75
06–25	P1	1LA05000394	THEDA T. NUGENT	06/11/01	06/11/01	PARKING		10.00
06–25	P1	1LA05000397	DO	06/10/01	06/12/01	AIRFARE		262.50
06–25	P1	1LA05000397	DO	06/10/01	06/12/01	LODGING		136.26
06–25	P1	1LA05000397	DO	06/10/01	06/12/01	MEALS		25.75
06–25	P1	1LA05000397	DO	06/10/01	06/12/01	TAXI		13.50
06–26	P1	1LA05000399	HON. JOHN COOKSEY	06/21/01	06/25/01	AIRFARE		628.75
06–26	P1	1LA05000398	JUDY COOLEY	06/18/01	06/18/01	FUEL		15.37
							TRAVEL TOTALS:	14,082.01
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	1LA05000290	FEDERAL EXPRESS CORP	03/16/01	03/21/01	MAILING COSTS		10.91
04–12	P1	1LA05000299	DO	03/02/01	03/02/01	MAILING COSTS		3.74
04–23	P9	LA0501R0104	CHARLES E. WILKES AND OTHERS	04/01/01	04/30/01	MONROE - RENT		1,179.78
04–23	P9	LA0502R0104	ROD NOLES	04/01/01	04/30/01	ALEXANDRIA - RENT		1,200.00
04–23	P9	LA0503R0104	THE VILLAGE OF HESSMER	04/01/01	04/30/01	HESSMER - RENT		100.00
04–24	P1	1LA05000309	ENTERGY	03/12/01	04/10/01	MONROE UTILITY		198.80
04–26	P1	1LA05000311	COX COMMUNICATIONS	04/28/01	05/27/01	ALEXANDRIA CABLE		36.04
04–26	P1	1LA05000312	FEDERAL EXPRESS CORP	03/30/01	04/11/01	MAILING COST		113.54
04–27	P1	1LA05000317	CITY OF ALEXANDRIA UTILITY	04/20/01	04/20/01	ALEXANDRIA UTILITY		214.67
04–30	S4	01120001009		03/01/01	03/31/01	RECORDING (TRANSFER)		148.10
04–30	S5	01120004697		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		621.20
04–30	S5	01120005135		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005573		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		81.00
04–30	S5	01120006013		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	01120006453		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		228.28
05–01	P1	1LA05000322	CENTURYTEL	04/15/01	05/14/01	CELLULAR PHONE SVC		162.79
05–03	P1	1LA05000328	FEDERAL EXPRESS CORP	04/06/01	04/19/01	MAILING COSTS		78.67
05–08	P1	1LA05000330	DO	04/12/01	04/26/01	MAILING COSTS		42.62
05–17	P1	1LA05000347	DO	05/08/01	05/08/01	MAILING COSTS		33.56
05–21	P9	LA0501R0105	CHARLES E. WILKES AND OTHERS	05/01/01	05/31/01	MONROE - RENT		1,179.78

05-21	P9	LA0502R0105	ROD NOLES	05/01/01	05/31/01	ALEXANDRIA - RENT	1,200.00
05-21	P9	LA0503R0105	THE VILLAGE OF HESSMER	05/01/01	05/31/01	HESSMER - RENT	100.00
05-23	P1	1LA05000351	ENTERGY	04/10/01	05/10/01	MONROE UTILITY	171.58
05-25	P1	1LA05000353	FEDERAL EXPRESS CORP	05/04/01	05/09/01	MAILING COSTS	10.86
05-31	S5	01151004670		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	620.45
05-31	S5	01151005116		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	01151005556		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	01151005996		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	178.34
05-31	P1	1LA05000359	COX COMMUNICATIONS	05/28/01	06/27/01	ALEXANDRIA CABLE	36.04
06-01	P1	1LA05000360	CENTURYTEL	05/15/01	06/14/01	CELLULAR PHONE SVC	352.90
06-06	P1	1LA05000369	BELL SOUTH	04/25/01	05/24/01	HESSMER TELEPHONE SERVICE	74.13
06-06	P1	1LA05000368	CITY OF ALEXANDRIA UTILITY	05/14/01	05/14/01	ALEXANDRIA UTILITY	222.20
06-06	P1	1LA05000367	FEDERAL EXPRESS CORP	05/10/01	05/11/01	MAILING COSTS	21.72
06-07	P1	1LA05000376	DO	05/21/01	05/29/01	MAILING COSTS	21.72
06-13	P1	1LA05000382	DO	05/24/01	05/31/01	MAILING COSTS	18.33
06-20	P9	LA0501R0106	CHARLES E. WILKES AND OTHERS	06/01/01	06/30/01	MONROE - RENT	1,179.78
06-20	P9	LA0502R0106	ROD NOLES	06/01/01	06/30/01	ALEXANDRIA - RENT	1,200.00
06-20	P9	LA0503R0106	THE VILLAGE OF HESSMER	06/01/01	06/30/01	HESSMER - RENT	100.00
06-22	P1	1LA05000392	ENTERGY	05/10/01	06/08/01	MONROE UTILITY	189.12
06-22	P1	1LA05000390	FEDERAL EXPRESS CORP	05/31/01	06/07/01	MAILING COSTS	40.93
06-26	P1	1LA05000400	DO	06/08/01	06/14/01	MAILING COSTS	19.60
06-29	P1	1LA05000403	CENTURYTEL	06/20/01	06/20/01	CELLULAR PHONE SVC	336.88
06-30	S5	01181004671		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	495.96
06-30	S5	01181005188		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	01181005628		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	01181006068		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	262.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,096.67
		PRINTING AND REPRODUCTION					
04-20	P2	OSPTP26286	ACCURATE WORD LLC.	04/06/01	04/09/01	500 THERMO CARDS, BUFF, BLK, P	114.95
04-25	P1	1LA05000307	TRAILS MEDIA GROUP INC	04/16/01	04/16/01	PRINTING AND REPRODUCTION	1,250.00
04-30	S3	01120000130		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	19.20
05-03	P2	OSPTP26383	ACCURATE WORD LLC.	04/18/01	04/26/01	4000 THERMO CARDS, BUFF,BLUE,	399.32
05-31	S3	01151000147		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	310.80
06-30	S3	01181000144		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	232.32
						PRINTING AND REPRODUCTION TOTALS:	2,326.59
		OTHER SERVICES					
04-03	P1	1LA05000286	MARY O'CONNOR	03/31/01	03/31/01	ALEXANDRIA CLEANING	175.00
04-06	P1	1LA05000291	METRO PRESS CLIPPING BUREAU	03/01/01	03/29/01	CLIPPING SERVICE	78.60
05-01	P1	1LA05000321	MARY O'CONNOR	04/30/01	04/30/01	ALEXANDRIA CLEANING	175.00
05-09	P1	1LA05000334	DIXIE CLEANING SERVICE	05/06/01	05/06/01	MONROE CLEANING	100.00
05-30	P1	1LA05000355	MARY O'CONNOR	05/27/01	05/27/01	ALEXANDRIA CLEANING	175.00
05-31	P1	1LA05000358	DIXIE CLEANING SERVICE	05/27/01	05/27/01	MONROE CLEANING	100.00
06-06	P1	1LA05000363	JACK L COBLE	05/27/01	05/27/01	MONROE MAINTENANCE	64.42
06-07	P1	1LA05000374	METRO PRESS CLIPPING BUREAU	05/01/01	05/31/01	CLIPPING SERVICE	138.00
06-07	P1	1LA05000375	DO	04/01/01	04/27/01	CLIPPING SERVICE	125.20
06-29	P1	1LA05000402	DIXIE CLEANING SERVICE	06/17/01	06/17/01	MONROE CLEANING	100.00
						OTHER SERVICES TOTALS:	1,231.22
		SUPPLIES AND MATERIALS					
04-03	P1	1LA05000285	SAV-ON OFFICE & SCHOOL SUPPLIE	03/27/01	03/27/01	MONROE SUPPLIES	39.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN COOKSEY—Con.							
04–04	HR 189495A	MICHAEL S HOUGH	02/14/01	02/14/01	RET'D CHK; PAYMENT ERROR		-327.92
04–06	P1 1LA05000293	LEADERSHIP DIRECTORIES, INC	06/01/01	06/30/02	SUBSCRIPTION		325.00
04–06	P1 1LA05000292	THE FRANKLIN SUN	04/16/01	04/15/02	SUBSCRIPTION		30.00
04–10	P1 1LA05000297	HON. JOHN COOKSEY	03/28/01	03/28/01	MEALS		37.15
04–10	P1 1LA05000296	SAV-ON OFFICE & SCHOOL SUPPLIE	03/29/01	03/29/01	ALEXANDRIA SUPPLIES		26.99
04–10	P1 1LA05000295	THE BUNKIE RECORD	04/01/01	03/31/02	SUBSCRIPTION		31.00
04–12	P1 1LA05000300	MUSIC MOUNTAIN WATER CO.	03/31/01	03/31/01	MONROE WATER		15.50
04–18	P1 1LA05000301	DO	03/08/01	03/31/01	ALEXANDRIA WATER		15.50
04–18	P1 1LA05000304	ROBERT B. ANDERSON	03/02/01	03/19/01	MEALS		28.56
04–18	P1 1LA05000305	THE JACKSON INDEPENDENT INC	04/01/01	03/31/02	SUBSCRIPTION		16.70
04–24	P1 1LA05000310	MICHAEL S HOUGH	04/03/01	04/03/01	SCSI		20.00
04–24	P1 1LA05000308	THE JENA TIMES	04/15/01	04/14/02	SUBSCRIPTION		34.00
04–26	P1 1LA05000314	SAV-ON OFFICE & SCHOOL SUPPLIE	04/18/01	04/18/01	MONROE SUPPLIES		60.39
04–27	P1 1LA05000316	AQUA COOL	03/01/01	03/31/01	WASHINGTON WATER		26.00
04–30	S1 01120000255		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		561.24
05–03	P1 1LA05000324	PAUL D NENNINGER	05/01/01	05/01/01	MEALS		7.23
05–03	P1 1LA05000325	PITNEY BOWES	04/13/01	04/13/01	ALEXANDRIA SUPPLIES		30.34
05–03	P1 1LA05000327	SAV-ON OFFICE & SCHOOL SUPPLIE	04/24/01	04/24/01	MONROE SUPPLIES		35.93
05–08	P1 1LA05000331	PAR	04/27/01	04/27/01	PUBLICATION		11.00
05–09	P1 1LA05000333	WINN PARISH ENTERPRISE	05/17/01	05/16/02	SUBSCRIPTION		34.00
05–15	P1 1LA05000341	MARY JOHNSON	04/14/01	05/10/01	MONROE SUPPLIES		41.25
05–15	P1 1LA05000337	MUSIC MOUNTAIN WATER CO.	04/30/01	04/30/01	ALEXANDRIA WATER		9.00
05–15	P1 1LA05000343	DO	04/30/01	04/30/01	MONROE WATER		28.50
05–15	P1 1LA05000342	THE GAZETTE	06/01/01	05/31/02	SUBSCRIPTION		26.00
05–17	P1 1LA05000345	AQUA COOL	04/01/01	04/23/01	WASHINGTON WATER		34.50
05–17	P1 1LA05000344	GREGORY KELLY	05/01/01	05/31/02	SUBSCRIPTION		39.95
05–23	P1 1LA05000350	PAUL D NENNINGER	05/14/01	05/15/01	WASHINGTON SUPPLIES		19.03
05–23	P1 1LA05000349	THEDA T. NUGENT	05/15/01	05/15/01	ALEXANDRIA SUPPLIES		37.00
05–25	P1 1LA05000352	LANIER WORLDWIDE, INC.	02/01/01	02/01/01	MONROE SUPPLIES		257.47
05–31	S1 01151000247		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		232.44
06–01	P1 1LA05000361	KING COMMUNICATIONS GROUP	05/31/01	05/31/02	SUBSCRIPTION		99.00
06–12	P1 1LA05000379	MUSIC MOUNTAIN WATER CO.	05/31/01	05/31/01	ALEXANDRIA WATER		9.00
06–12	P1 1LA05000379	DO	05/31/01	05/31/01	MONROE WATER		15.50
06–13	P1 1LA05000381	GREGORY KELLY	06/11/01	06/11/01	WASHINGTON SUPPLIES		35.37
06–13	P1 1LA05000383	SAV-ON OFFICE & SCHOOL SUPPLY	06/05/01	06/05/01	MONROE SUPPLIES		48.46
06–14	P1 1LA05000385	AQUA COOL	05/01/01	05/31/01	WASHINGTON WATER		27.00
06–14	P1 1LA05000386	SAV-ON OFFICE & SCHOOL SUPPLY	06/04/01	06/04/01	ALEXANDRIA SUPPLIES		53.98
06–14	P1 1LA05000386	DO	06/04/01	06/04/01	ALEXANDRIA SUPPLIES		74.84
06–22	P1 1LA05000388	NATIONAL JOURNAL GROUP	07/01/01	07/01/01	PUBLICATION		56.95
06–22	P1 1LA05000391	PITNEY BOWES	02/25/01	02/25/01	SOFTWARE UPDATE		205.00
06–26	P1 1LA05000401	SAV-ON OFFICE & SCHOOL SUPPLY	06/13/01	06/13/01	ALEXANDRIA SUPPLIES		30.96
06–28	P2 OSSPA43021	LANIER WORLDWIDE, INC.	05/16/01	06/05/01	DRUM FOR LANIER 7570		100.10
06–30	S1 01181000258		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		822.59
					SUPPLIES AND MATERIALS TOTALS:		3,362.46

EQUIPMENT

04–30	S2	01120003351		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	962.20
05–31	S2	01151003408		03/16/01	03/16/01	EQUIPMENT (TRANSFER)	250.00
05–31	S2	01151003409		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	962.20
06–30	S2	01181003329		01/03/01	05/31/01	EQUIPMENT (TRANSFER)	–2,494.15
06–30	S2	01181003330		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	526.83
						EQUIPMENT TOTALS:	207.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,275.66
						OFFICE TOTALS:	230,275.66

2000 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–14	HV	1A901000815	TURNER TELECO, INC.	12/28/00	12/28/00	CHANGE A/C# FROM 2502 TO 2310	537.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	537.00

PRINTING AND REPRODUCTION

05–18	OP	1GP00401002	PUBLIC PRINTER	12/18/00	12/18/00	PRINTING	1,139.00
						PRINTING AND REPRODUCTION TOTALS:	1,139.00

OTHER SERVICES

05–14	HV	1A901000815	TURNER TELECO, INC.	12/28/00	12/28/00	CHANGE A/C# FROM 2502 TO 2310	–537.00
05–14	HV	1A901000816	DO	12/29/00	12/29/00	CHANGE A/C# FROM 2502 TO 3118	–578.88
						OTHER SERVICES TOTALS:	–1,115.88

SUPPLIES AND MATERIALS

04–02	P1	1LA05000280	BAIRD J WEBEL	12/08/00	12/08/00	8 PORT HUB	82.88
04–06	P1	1LA05000288	AQUA COOL	11/01/00	11/30/00	WASHINGTON WATER	19.00
04–06	P1	1LA05000289	JTM OF ALEXANDRIA INC	12/15/00	12/15/00	ALEXANDRIA SUPPLIES	341.82
						SUPPLIES AND MATERIALS TOTALS:	443.70

EQUIPMENT

05–14	HV	1A901000816	TURNER TELECO, INC.	12/29/00	12/29/00	CHANGE A/C# FROM 2502 TO 3118	578.88
06–30	S2	01181003331		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,267.05
						EQUIPMENT TOTALS:	11,845.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,849.75
						OFFICE TOTALS:	12,849.75

2001 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,758.98	4,303.22
PERSONNEL COMPENSATION	315,872.19	159,860.86
PERSONNEL BENEFITS	243.87	143.18
TRAVEL	14,617.15	7,549.65
RENT, COMMUNICATION, UTILITIES	33,000.61	17,052.29
PRINTING AND REPRODUCTION	1,547.52	1,380.97
OTHER SERVICES	1,135.00	1,135.00
SUPPLIES AND MATERIALS	7,499.84	3,152.68
EQUIPMENT	20,751.92	10,135.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,427.08	204,713.51
OFFICE TOTALS:	401,427.08	204,713.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JERRY F COSTELLO—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,697.25	
05–29	OP 1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	1,451.74	
06–26	OP 1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	1,154.23	
					FRANKED MAIL TOTALS:		4,303.22
PERSONNEL COMPENSATION							
		BRAUN,JOHN J	06/06/01	06/30/01	TEMPORARY EMPLOYEE		2,083.33
		BRITTON,KARL M	04/01/01	06/30/01	SYSTEMS MANAGER		9,624.99
		CAMPBELL,MICHAEL L	04/01/01	06/30/01	PART-TIME EMPLOYEE		300.00
		CLARK,KIMBERLY ANN	04/01/01	06/30/01	STAFF ASSISTANT		7,850.01
		CUETO,DAVID A	04/01/01	06/30/01	SENIOR STAFF ASSISTANT		14,331.24
		FORNAROTTO,CHRISTA	04/01/01	06/30/01	STAFF ASSISTANT		6,037.50
		FRIERSON,MELVIN	04/01/01	06/30/01	STAFF ASSISTANT		9,875.01
		GILLIES,DAVID C	04/01/01	06/30/01	CHIEF OF STAFF		20,000.01
		LEPESKA,HEATHER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		MENTZER,JENNIFER S	04/01/01	06/30/01	STAFF ASSISTANT		3,125.01
		MILES,FRANK O	04/01/01	06/30/01	DISTRICT MANAGER		14,040.00
		OFLAHERTY-DOLASINSKI,CYNTHIA L	04/01/01	06/30/01	PERSONAL ASSISTANT/OFFICE MANAGER		14,331.24
		QUARANTO,MAGGIE C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		11,825.01
		SHALAPIN,MARY M	04/01/01	06/30/01	PERSONAL ASSISTANT		12,924.99
		STEGUN,REBECCA H	04/01/01	06/30/01	STAFF ASSISTANT		6,037.50
		TRAVELSTEAD,PATSIE R	04/01/01	06/30/01	STAFF ASSISTANT		7,625.01
		TUCKER,ALICE M	04/01/01	06/30/01	STAFF ASSISTANT		6,900.00
		VECERA,ANTHONY L	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:		159,860.86
PERSONNEL BENEFITS							
04–30	S7 01120000086		04/01/01	04/30/01	TRANSIT BENEFITS		47.93
05–31	S7 01151000091		05/01/01	05/31/01	TRANSIT BENEFITS		47.43
06–30	S7 01181000096		06/01/01	06/30/01	TRANSIT BENEFITS		47.82
					PERSONNEL BENEFITS TOTALS:		143.18
TRAVEL							
04–06	P1 1IL12000147	ANTHONY L VECERA	03/08/01	03/27/01	DIST MILEAGE		382.72
04–06	P1 1IL12000150	OFF WE GO TRAVEL	03/27/01	03/27/01	MEMBER TRAVEL ST LOUIS-DC 3752		288.75
04–06	P1 1IL12000150	DO	03/30/01	03/30/01	MEMBER TRAVEL DC-ST LOUIS 3753		288.75
04–06	P1 1IL12000150	DO	04/03/01	04/03/01	MEMBER TRAVEL ST LOUIS-DC 3826		288.75
04–06	P1 1IL12000148	PATSIE TRAVELSTEAD	03/01/01	03/12/01	DIST MILEAGE		81.28
04–11	P1 1IL12000154	FRANK MILES	03/19/01	03/28/01	DISTRICT MILES		47.36
04–11	P1 1IL12000155	DO	04/05/01	04/13/01	DISTRICT MILES		57.80
04–11	P1 1IL12000156	JENNIFER S MENTZER	04/05/01	04/06/01	DISTRICT MILES		59.16
04–11	P1 1IL12000157	KARL M BRITTON	01/04/01	04/05/01	TRAVEL MILES		70.14
04–20	P1 1IL12000163	MARY M SHALAPIN	03/01/01	03/29/01	TRAVEL MILEAGE		216.00
04–20	P1 1IL12000162	OFF WE GO TRAVEL	04/18/01	04/18/01	MEMBER TRAVEL DC-ST. LOUIS		288.75

05–11	P1	1IL12000180	ALICE M TUCKER	04/17/01	04/17/01	MILEAGE	69.36
05–11	P1	1IL12000178	ANTHONY L VECERA	04/05/01	04/29/01	MILEAGE	465.80
05–11	P1	1IL12000182	FRANK MILES	04/11/01	05/05/01	MILEAGE	333.22
05–11	P1	1IL12000181	KIMBERLY ANN CLARK	04/28/01	04/30/01	MILEAGE	44.88
05–11	P1	1IL12000185	DO	05/08/01	05/08/01	DIST. MILEAGE	11.56
05–11	P1	1IL12000184	OFF WE GO TRAVEL	04/26/01	04/26/01	MEMBER TRAVEL DC-ST.LOUIS4230	288.75
05–11	P1	1IL12000184	DO	05/01/01	05/01/01	MEMBER TRAVEL ST.LOUIS-DC 4276	288.75
05–11	P1	1IL12000184	DO	05/04/01	05/04/01	MEMBER TRAVEL DC-ST.LOUIS 4277	288.75
05–11	P1	1IL12000184	DO	05/08/01	05/08/01	MEMBER TRAVEL ST.LOUIS-DC 4360	288.75
05–11	P1	1IL12000179	PATSIE TRAVELSTEAD	04/04/01	04/11/01	MILEAGE	226.44
05–22	P1	1IL12000186	OFF WE GO TRAVEL	05/10/01	05/10/01	MEMBER TRAVEL DC-ST. LOUIS	290.25
05–22	P1	1IL12000186	DO	05/14/01	05/14/01	MEMBER TRAVEL ST. LOUIS-DC	288.75
05–22	P1	1IL12000186	DO	05/18/01	05/18/01	MEMBER TRAVEL DC-ST. LOUIS	290.25
05–22	P1	1IL12000187	PATSIE TRAVELSTEAD	05/09/01	05/09/01	DIST. TRAVEL MILES	64.60
06–01	P1	1IL12000209	ALICE M TUCKER	05/09/01	05/09/01	DIST. TRAVEL MILEAGE	40.80
06–01	P1	1IL12000208	MARY M SHALAPIN	04/03/01	04/30/01	DIST. TRAVEL MILEAGE	184.96
06–01	P1	1IL12000207	OFF WE GO TRAVEL	05/24/01	05/24/01	MEMBER TRAVEL ST. LOUIS-DC	288.75
06–01	P1	1IL12000207	DO	05/26/01	05/26/01	MEMBER TRAVEL DC-ST. LOUIS	290.25
06–12	P1	1IL12000212	ANTHONY L VECERA	05/01/01	05/29/01	DIST. MILES	365.16
06–12	P1	1IL12000213	DAVID A CUETO	05/17/01	05/31/01	DIST. MILES	38.42
06–12	P1	1IL12000214	FRANK MILES	05/10/01	05/31/01	DIST. MILES	309.40
06–12	P1	1IL12000211	OFF WE GO TRAVEL	06/08/01	06/08/01	MEMBER TRAVEL ST. LOUIS/DC	290.25
06–12	P1	1IL12000211	DO	06/11/01	06/11/01	MEMBER TRAVEL DC/ST. LOUIS	288.75
06–25	P1	1IL12000221	KARL M BRITTON	04/25/01	06/21/01	MILEAGE	48.14
06–25	P1	1IL12000220	MICHAEL L. CAMPBELL	05/25/01	05/25/01	MILEAGE	95.20
						TRAVEL TOTALS:	7,549.65
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	1IL12000158	UNITED PARCEL SERVICE	03/31/01	04/06/01	MAILING PACKAGES	33.75
04–23	P9	IL1202R0104	CITY OF CHESTER	04/01/01	04/30/01	CHESTER - RENT	100.00
04–23	P9	IL1205R0104	LINCOLN PROPERTY MANAGEMENT	04/01/01	04/30/01	RENT-BELLEVILLE	2,100.00
04–23	P9	IL1203R0104	TERRA CONCEPTS	04/01/01	04/30/01	GRANITE CITY - RENT	475.00
04–23	P9	IL1204R0104	THE OVERHILL GROUP	04/01/01	04/30/01	EAST ST. LOUIS - RENT	200.00
04–24	P1	1IL12000165	UNITED PARCEL SERVICE	04/07/01	04/13/01	MAILING OF LETTER/PACKAGE	18.25
04–27	P1	1IL12000170	AT&T BROADBAND	04/22/01	05/21/01	CABLE SERVICE	44.32
04–27	P1	1IL12000146	CINGULAR WIRELESS	03/13/01	04/12/01	CELLULAR PHONE SERVICE	80.22
04–27	P1	1IL12000169	DO	04/13/01	05/12/01	DIST. CELL PHONE SERVICE	64.08
04–27	S6	IL001462104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT CARBONDALE	566.00
04–27	P1	1IL12000145	MCI RESIDENTIAL SERVICE	12/28/00	01/25/01	CELLULAR PHONE SERVICE	7.96
04–27	P1	1IL12000168	DO	03/19/01	04/11/01	LONG DISTANCE SERVICE	2.73
04–30	S5	01120004272		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.65
04–30	S5	01120004698		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	987.72
04–30	S5	01120005136		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005574		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	34.00
04–30	S5	01120006014		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5	01120006454		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	185.58
05–03	P1	1IL12000172	POSTMASTER, WASHINGTON, D.C.	04/03/01	04/03/01	POSTAGE	41.40
05–03	P1	1IL12000173	DO	04/26/01	04/26/01	POSTAGE	18.85
05–08	P1	1IL12000175	VERIZON SOUTHWEST	04/25/01	05/25/01	DIST. PHONE SERVICE	30.53
05–21	P9	IL1202R0105	CITY OF CHESTER	05/01/01	05/31/01	CHESTER - RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERRY F COSTELLO—Con.								
05–21	P9	IL1205R0105	LINCOLN PROPERTY MANAGEMENT	05/01/01	05/31/01	RENT-BELLEVILLE		2,100.00
05–21	P9	IL1203R0105	TERRA CONCEPTS	05/01/01	05/31/01	GRANITE CITY - RENT		475.00
05–21	P9	IL1204R0105	THE OVERHILL GROUP	05/01/01	05/31/01	EAST ST. LOUIS - RENT		200.00
05–22	P1	1IL12000191	AMERITECH	04/02/01	05/01/01	DIST. PHONE SERVICE		91.01
05–22	P1	1IL12000191	DO	04/11/01	05/10/01	DIST. PHONE SERVICE		46.04
05–25	P1	1IL12000201	CINGULAR WIRELESS	05/13/01	06/12/01	DIST. CELL PHONE SERVICE		111.22
05–25	P1	1IL12000194	MAIL BOXES ETC #1727	05/10/01	05/10/01	PACKING & SHIPPING		80.48
05–25	P1	1IL12000198	VERIZON SOUTHWEST	05/10/01	06/10/01	DIST. PHONE SERVICE		85.53
05–31	S5	01151004266		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.65
05–31	S5	01151004671		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		986.64
05–31	S5	01151005117		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	01151005557		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		206.00
05–31	S5	01151005997		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		193.35
05–31	S6	IL001462105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT CARBONDALE		566.00
06–01	P1	1IL12000204	AMERITECH	04/17/01	05/16/01	DIST. PHONE SERVICE		211.18
06–01	P1	1IL12000205	AT&T BROADBAND	05/22/01	06/21/01	CABLE SERVICE		44.32
06–01	P1	1IL12000203	MCI RESIDENTIAL SERVICE	04/23/01	05/11/01	DIST. CELL PHONE SERVICE		10.40
06–01	P1	1IL12000206	UNITED PARCEL SERVICE	05/12/01	05/18/01	MAILING LETTER/PACKAGE		16.75
06–05	P1	1IL12000210	POSTMASTER, WASHINGTON, D.C.	05/16/01	05/16/01	POSTAGE		18.85
06–13	P1	1IL12000217	VERIZON SOUTHWEST	05/25/01	05/25/01	DIST. PHONE SERVICE		27.20
06–20	P9	IL1202R0106	CITY OF CHESTER	06/01/01	06/30/01	CHESTER - RENT		100.00
06–20	P9	IL1205R0106	LINCOLN PROPERTY MANAGEMENT	06/01/01	06/30/01	RENT-BELLEVILLE		2,100.00
06–20	P9	IL1203R0106	TERRA CONCEPTS	06/01/01	06/30/01	GRANITE CITY - RENT		475.00
06–20	P9	IL1204R0106	THE OVERHILL GROUP	06/01/01	06/30/01	EAST ST. LOUIS - RENT		200.00
06–25	P1	1IL12000219	CINGULAR WIRELESS	06/13/01	07/12/01	DISTRICT CELLULAR		112.73
06–26	P1	1IL12000224	AMERITECH	05/02/01	06/01/01	DIST. PHONE SERVICE		87.38
06–26	P1	1IL12000225	DO	05/11/01	06/10/01	DIST. PHONE SERVICE		46.65
06–26	P1	1IL12000226	AT&T BROADBAND	06/22/01	07/21/01	CABLE SERVICE		44.32
06–28	S6	IL001462106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT CARBONDALE		566.00
06–30	S5	01181004267		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.65
06–30	S5	01181004672		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		857.57
06–30	S5	01181005189		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	01181005629		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	01181006069		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		237.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,052.29
		PRINTING AND REPRODUCTION						
04–06	P1	1IL12000151	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	FOLD & INSERT LETTERS		17.45
04–06	P1	1IL12000152	DO	03/28/01	03/28/01	FOLD & INSERT LETTERS		12.25
04–17	P1	1IL12000159	DO	04/02/01	04/02/01	FOLD & INSERT LETTERS		44.00
04–17	P1	1IL12000160	DO	04/12/01	04/12/01	FOLD & INSERT LETTERS		21.00
04–25	P2	OSPTP25778	BETHESDA ENGRAVERS	02/21/01	03/06/01	SPECIAL CUT ON PAPER/ BILLING		60.00
04–27	P1	1IL12000171	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	FOLD & INSERT LETTERS		10.45
04–30	S3	01120000207		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		21.40

05–08	P1	1IL12000176	DAVID L. ANDRUKITIS, INC.	04/26/01	04/26/01	FOLD & INSERT LETTERS	14.10
05–25	P1	1IL12000202	DO	05/11/01	05/11/01	BUSINESS CARDS	56.00
05–31	S3	01151000245		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	474.44
06–13	P1	1IL12000216	DAVID L. ANDRUKITIS, INC.	05/08/01	05/08/01	FOLD & INSERT LETTERS	10.00
06–22	OP	1GPO0501001	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING	260.00
06–24	P2	OSPTP26662	BETHESDA ENGRAVERS	05/23/01	06/13/01	1000 THERMO CARDS	79.00
06–30	S3	01181000240		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	300.88
						PRINTING AND REPRODUCTION TOTALS:	1,380.97
		OTHER SERVICES					
05–22	P1	1IL12000189	ARAMARK UNIFORM SERVICES	05/03/01	05/03/01	CLEANING-BELLEVILLE OFF. RUGS	25.00
05–25	P1	1IL12000200	DO	05/17/01	05/17/01	CLEANING BELLEVILLE OFF. RUGS	25.00
05–25	P1	1IL12000193	SCHALTENBRAND & HALLORAN	05/16/01	05/16/01	PREPARATION OF 2000 FINANCIAL DISCLOSURE STATEMENT	1,035.00
06–13	P1	1IL12000218	ARAMARK UNIFORM SERVICES	05/31/01	05/31/01	CLEANING DIST. OFFICE RUGS	25.00
06–26	P1	1IL12000223	DO	06/14/01	06/14/01	CLEANING BELLEVILLE RUGS	25.00
						OTHER SERVICES TOTALS:	1,135.00
		SUPPLIES AND MATERIALS					
04–06	P1	1IL12000153	RANDOLPH COUNTY	03/16/01	03/16/02	SUBSCRIPTION	22.00
04–18	P1	1IL12000161	ARAMARK UNIFORM SERVICES	04/05/01	04/05/01	RUBBER MATS FOR DIST. OFFICE	25.00
04–20	P2	OSSPA42616	MAC WAREHOUSE	04/05/01	04/12/01	FRONTPAGE 2000 (FULL) LICENSE	61.51
04–20	P2	OSSPA42616	DO	04/05/01	04/12/01	FRONTPAGE 2000 CD	20.00
04–20	P2	OSSPA42454	SOFTWARE SPECTRUM	03/20/01	04/09/01	MS OFF 2000 PRO	280.40
04–20	P2	OSSPA42454	DO	03/20/01	04/09/01	MS OFF 2000 PRO	18.19
04–20	P2	OSSPA42454	DO	03/20/01	04/09/01	MS WORD LICENSE	309.60
04–20	P2	OSSPA42454	DO	03/20/01	04/09/01	MS WORD MEDIA KIT	18.19
04–24	P1	1IL12000164	AQUA COOL	03/01/01	03/31/01	DC BOTTLED WATER	61.00
04–24	P1	1IL12000167	USA TODAY	05/14/01	05/14/02	SUBSCRIPTION	125.84
04–27	P2	OSM12292	ACS DESKTOP SOLUTIONS, INC.	04/11/01	04/11/01	MEMORY	89.00
04–27	P2	OSM12292	DO	04/11/01	04/11/01	INSTALLATION	198.00
04–27	P2	OSM12292	DO	04/11/01	04/11/01	MEMORY	168.00
04–30	S1	01120000397		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–511.73
05–08	P1	1IL12000174	CAIRO CITIZEN	05/31/01	05/31/02	SUBSCRIPTION	25.00
05–08	P1	1IL12000177	EGYPTIAN BUSINESS FURNITURE	04/10/01	04/10/01	4 CHAIRS FOR DIST. OFFICE	500.00
05–16	P2	OSSPA42684	BOISE CASCADE OFFICE PRODUCTS	04/16/01	04/19/01	KEYBOARD DRAWER	56.45
05–22	P1	1IL12000190	AQUA COOL	04/01/01	04/30/01	DC BOTTLED WATER	61.00
05–22	P1	1IL12000192	NATIONAL JOURNAL	05/18/01	05/18/01	CAPITOL SOURCE BOOK	28.95
05–22	P1	1IL12000188	SAM'S CLUB	05/02/01	05/02/01	OFFICE SUPPLIES	78.80
05–25	P1	1IL12000195	DAVID A CUETO	05/15/01	05/15/01	FAX MACHINE FILM CARTRIDGE	32.24
05–25	P1	1IL12000196	GAZETTE-DEMOCRAT	05/31/01	05/31/02	SUBSCRIPTION	25.00
05–25	P1	1IL12000197	NEWS-DEMOCRAT	05/24/01	05/24/02	SUBSCRIPTION	192.00
05–30	P1	1IL12000199	THE FREEBURG TRIBUNE	05/17/01	05/17/02	SUBSCRIPTION	16.00
05–31	S1	01151000393		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,350.39
06–13	P1	1IL12000215	ILLINOIS MUNICIPAL LEAGUE	05/30/01	05/30/01	MUNICIPAL DIRECTORY OF ILL.	30.00
06–17	P2	OSSPA42915	CAPITOL MARKING PRD.	05/07/01	05/21/01	RUBBER STAMP (FORMAT HR07)	14.25
06–26	P1	1IL12000222	AQUA COOL	05/01/01	05/31/01	DC BOTTLED WATER	57.00
06–30	S1	01181000397		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–199.40
						SUPPLIES AND MATERIALS TOTALS	3,152.68
		EQUIPMENT					
04–30	S2	01120003527		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,330.42
05–31	S2	01151003616		03/16/01	03/16/01	EQUIPMENT (TRANSFER)	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JERRY F COSTELLO—Con.							
05–31	S2 01151003617		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,376.82
06–30	S2 01181003493		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,378.42
					EQUIPMENT TOTALS:		10,135.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS		204,713.51
					OFFICE TOTALS:		204,713.51
2000 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–30	S2 01120003525		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		7,065.36
04–30	S2 01120003526		12/08/00	12/31/00	EQUIPMENT (TRANSFER)		2,576.80
04–30	S2 01120003528		10/17/00	10/17/00	EQUIPMENT (TRANSFER)		170.00
05–24	HR 189531	EGYPTIAN STATIONERS, INC.	12/08/00	12/08/00	REFUND; OVERPAYMENT		–492.50
					EQUIPMENT TOTALS:		9,319.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,319.66
					OFFICE TOTALS:		9,319.66
1999 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–24	HR 189531	EGYPTIAN STATIONERS, INC.	12/28/99	12/28/99	REFUND; OVERPAYMENT		–257.60
05–24	HR 189531	DO	09/30/99	09/30/99	REFUND; OVERPAYMENT		–50.67
					SUPPLIES AND MATERIALS TOTALS:		–308.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–308.27
					OFFICE TOTALS:		–308.27
2001 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,622.25	1,344.09
					PERSONNEL COMPENSATION	291,590.32	148,629.40
					TRAVEL	11,024.22	7,583.11
					RENT, COMMUNICATION, UTILITIES	50,111.54	24,562.89
					PRINTING AND REPRODUCTION	707.89	302.39
					OTHER SERVICES	10,164.38	8,057.88
					SUPPLIES AND MATERIALS	12,762.20	8,096.24
					EQUIPMENT	23,104.06	15,454.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,086.86	214,030.65
					OFFICE TOTALS:	401,086.86	214,030.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		800.65

05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL	385.51
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL	157.93
						FRANKED MAIL TOTALS:	1,344.09
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	04/01/01	06/30/01	FINANCIAL ADMINISTRATOR	1,625.01
			BLYTHE,CYNTHIA	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
			BRADLEY,NEIL L	04/01/01	04/30/01	SHARED EMPLOYEE	3,500.00
			BURKS,JONATHAN	04/01/01	04/15/01	SHARED EMPLOYEE	50.00
			DILLON,LISA A	04/01/01	06/30/01	RECEPTIONIST	4,500.00
			DUVALL,LESLIE	04/01/01	06/30/01	SENIOR STAFF ASSISTANT	4,749.99
			EGGERS,JANINE A	04/01/01	06/30/01	CHIEF OF STAFF-CALIFORNIA OFFICE	15,000.00
			FRYER,REBECCA	04/01/01	06/30/01	OFFICE MANAGER	6,999.99
			HIGBY,CHRISTOPHER R	06/15/01	06/30/01		1,022.22
			HILL,LEAH	04/01/01	06/30/01	EXECUTIVE ASSISTANT	10,500.00
			DO	03/01/01	05/31/01	EXECUTIVE ASSISTANT (OVERTIME)	2,112.58
			JAEGER,CHERYL LYNN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,000.00
			LOGAN,KEVIN H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,875.01
			MILIBAND,WESLEY A	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
			MURANO,RAFFAELLA R	04/23/01	06/30/01	OFFICE MANAGER	4,533.33
			OLSON,DAVID	04/01/01	06/10/01	LEGISLATIVE COUNSEL	7,958.33
			REMS,SUSAN A	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	11,499.99
			DO	03/01/01	05/31/01	DISTRICT ADMINISTRATOR (OVERTIME)	1,691.83
			SCHWARTZ,DANIEL W	04/01/01	06/21/01	STAFF ASSISTANT	4,961.11
			TRAVERSE,MARGARET F Z	04/01/01	06/30/01	PRESS SECRETARY	12,750.00
			UHLMANN,PETER	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
			WILKINSON,PAUL	04/01/01	06/30/01	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	148,629.40
		TRAVEL					
04–03	P1	1CA47000217	SUSAN A REMS	03/11/01	03/16/01	LODGING	681.30
04–03	P1	1CA47000217	DO	03/12/01	03/13/01	MEALS	27.28
04–03	P1	1CA47000217	DO	03/11/01	03/15/01	TAXI	47.00
04–04	P1	1CA47000220	HON. CHRISTOPHER COX	03/19/01	03/20/01	LODGING	135.01
04–04	P1	1CA47000223	SEVEN SEAS TRAVEL	03/16/01	03/16/01	AIRFARE DCA-SNA #8381-MEMBER	151.50
04–04	P1	1CA47000224	DO	03/19/01	03/20/01	AIRFARE #8453 MEMBER	456.50
04–10	P9	CA4701L0103	CHASE MANHATTAN BANK (FORD CR)	01/01/01	03/31/01	LEASED AUTO	1,413.42
04–23	P9	CA4701L0104	DO	04/01/01	04/30/01	LEASED AUTO	471.14
04–25	HR	189510	DMV RENEWAL	01/01/01	01/31/01	REFUND; LICENSE FEE REBATE	–143.00
04–27	P1	1CA47000228	SEVEN SEAS TRAVEL	03/11/01	03/16/01	R/T AIRFARE SNA-DCA (REMS)	300.00
04–27	P1	1CA47000243	DO	03/16/01	03/16/01	AIRFARE DCA-SNA (MEMBER)	151.50
04–27	P1	1CA47000245	DO	03/21/01	03/29/01	AIRFARE DC-SNA (DYKES)	300.00
04–27	P1	1CA47000246	DO	02/19/01	02/23/01	AIRFARE SC-SNA (UHLMANN)	300.00
04–27	P1	1CA47000247	DO	02/20/01	02/20/01	AIRFARE DC-SNA (MEMBER)	151.50
04–27	P1	1CA47000248	DO	01/18/01	01/21/01	AIRFARE SNA-DC (STAFF)	595.50
05–09	P1	1CA47000254	JANINE A EGGERS	02/23/01	04/09/01	GASOLINE	32.60
05–09	P1	1CA47000257	SEVEN SEAS TRAVEL	04/22/01	04/22/01	AIRFARE SNA-HST (MEMBER)	142.75
05–11	P1	1CA47000264	WESLEY A MILIBAN	03/01/01	04/06/01	MILEAGE	49.30
05–11	P1	1CA47000264	DO	03/01/01	03/01/01	MEALS	7.50
05–11	P1	1CA47000264	DO	03/01/01	03/06/01	TOLLS	4.50
05–17	P1	1CA47000269	HON. CHRISTOPHER COX	03/20/01	03/20/01	LODGING	145.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. CHRISTOPHER COX—Con.								
05–17	P1	1CA47000275	DO	04/14/01	04/14/01	TOLLS		30 00
05–21	P9	CA4701L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO		471 14
06–20	P9	CA4701L0106	DO	06/01/01	06/30/01	LEASED AUTO		471 14
06–27	P1	1CA47000297	JANINE A EGGERS	06/10/01	06/14/01	LODGING		681.30
06–27	P1	1CA47000298	DO	04/26/01	06/01/01	MILEAGE		39.10
06–27	P1	1CA47000299	DO	04/26/01	06/01/01	PARKING		32.95
06–27	P1	1CA47000294	WESLEY A MILIBAN	05/22/01	05/23/01	TOLLS & PARKING		16.50
06–27	P1	1CA47000294	DO	05/22/01	05/23/01	MILEAGE		61.20
06–28	P1	1CA47000308	SEVEN SEAS TRAVEL	06/10/01	06/15/01	R/T AIRFARE SNA-DCA (EGGERS)		358.75
						TRAVEL TOTALS:		7,583.11
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL		25.18
04–03	CB	FXF010330A	DO	02/26/01	02/26/01	OVERNIGHT MAIL		22.48
04–03	P1	1CA47000217	SUSAN A REMS	03/11/01	03/15/01	TELEPHONE TOLLS		25.41
04–04	HR	189495B	FEDERAL EXPRESS CORP	01/24/01	01/24/01	REFUND, DUPLICATE PAYMENT		–22.69
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–11.85
04–04	P1	1CA47000219	SPRINT PCS	03/01/01	03/31/01	PHONE SERVICE		39.91
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		14.68
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		15.00
04–13	CB	FXF010413A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		69.08
04–13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL		17.84
04–20	CB	FXF010420A	DO	03/27/01	03/27/01	OVERNIGHT MAIL		67.75
04–20	CB	FXF010420A	DO	04/04/01	04/04/01	OVERNIGHT MAIL		11.26
04–20	HR	189507	VERIZON WIRELESS	01/05/01	02/04/01	REFUND; OVERPAYMENT		–20.32
04–23	P9	CA4701R0104	THE REALTY ASSOCIATES FUND III	04/01/01	04/30/01	NEWPORT BEACH - RENT		5,224.50
04–27	P1	1CA47000242	DIRECT TV	03/25/01	04/24/01	COMMUNICATION SERVICE		3.02
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		11.01
04–27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL		19.43
04–27	P1	1CA47000230	SKYTEL	02/22/01	03/25/01	PAGERS		102.23
04–27	P1	1CA47000237	SPRINT PCS	04/01/01	04/30/01	TELEPHONE SERVICE		35.44
04–27	P1	1CA47000233	VERIZON WIRELESS	04/05/01	05/04/01	CELL PHONE SERVICE		143.91
04–27	P1	1CA47000235	VERIZON WIRELESS - LA	04/01/01	04/30/01	TELEPHONE SERVICE		50.35
04–27	P1	1CA47000244	DO	03/01/01	03/31/01	PHONE SERVICE		128.03
04–30	S4	01120001010		03/01/01	03/31/01	RECORDING (TRANSFER)		583.30
04–30	S5	01120004273		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.45
04–30	S5	01120004699		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		562.91
04–30	S5	01120005137		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005575		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		219.00
04–30	S5	01120006015		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		298.00
04–30	S5	01120006455		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		140.68
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		15.02
05–04	CB	FXF010504A	DO	04/18/01	04/18/01	OVERNIGHT MAIL		29.39
05–09	P1	1CA47000260	DIRECT TV	04/25/01	05/24/01	COMMUNICATION SERVICES		5.99

05–09	P1	1CA47000253	SKYTEL	03/26/01	04/25/01	PAGERS	102.23
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	23.76
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	15.08
05–17	P1	1CA47000272	PACIFIC BELL	04/01/01	04/30/01	PHONE SERVICE	891.95
05–17	P1	1CA47000276	SPRINT PCS	05/01/01	05/31/01	PHONE SERVICE	37.49
05–17	P1	1CA47000271	VERIZON WIRELESS	05/05/01	06/04/01	CELL PHONE SERVICE	76.68
05–17	P1	1CA47000268	VERIZON WIRELESS - LA	04/01/01	04/30/01	PHONE SERVICE	20.32
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	48.39
05–18	CB	FXF010518A	DO	05/02/01	05/02/01	OVERNIGHT MAIL	11.27
05–21	P9	CA4701R0105	THE REALTY ASSOCIATES FUND III	05/01/01	05/31/01	NEWPORT BEACH - RENT	5,224.50
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	43.07
05–25	CB	FXF010525A	DO	05/09/01	05/09/01	OVERNIGHT MAIL	11.91
05–31	S4	01151001011		04/01/01	04/30/01	RECORDING (TRANSFER)	575.80
05–31	S5	01151004267		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
05–31	S5	01151004672		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	495.04
05–31	S5	01151005118		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	99.00
05–31	S5	01151005558		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	298.00
05–31	S5	01151005998		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	135.80
05–31	P1	1CA47000283	L A TEL LLC	05/14/01	05/14/01	PHONE MAINTENANCE	219.00
05–31	P1	1CA47000284	LESLIE H. DUVALL	05/21/01	05/21/01	POSTAGE	12.93
05–31	P1	1CA47000280	VERIZON WIRELESS - LA	05/01/01	05/31/01	PHONE SERVICE	181.17
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	46.18
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	46.50
06–08	P1	1CA47000292	DIRECTV	05/25/01	06/24/01	COMMUNICATION SERVICE	5.99
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL	19.13
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	15.08
06–08	P1	1CA47000291	SKYTEL	04/26/01	05/23/01	PAGERS	102 23
06–08	P1	1CA47000290	VERIZON WIRELESS - LA	02/14/01	02/28/01	PHONE SERVICE	20.03
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	60.47
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	11.28
06–20	P9	CA4701R0106	THE REALTY ASSOCIATES FUND III	06/01/01	06/30/01	NEWPORT BEACH - RENT	5,224.50
06–20	HR	189549	VERIZON WIRELESS - LA	04/01/01	04/30/01	REFUND; OVERPAYMENT	–20.32
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	48.84
06–22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL	19.96
06–27	P1	1CA47000295	PACIFIC BELL	04/30/01	05/07/01	PHONE SERVICE	663.35
06–27	P1	1CA47000305	SPRINT PCS	06/01/01	06/30/01	PHONE SERVICE	35.95
06–27	P1	1CA47000296	VERIZON WIRELESS	06/05/01	07/04/01	CELL PHONE SERVICE	183.05
06–28	P1	1CA47000310	VERIZON WIRELESS - LA	06/01/01	06/30/01	PHONE SERVICE	40.04
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	25 73
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	11.15
06–30	S5	01181004268		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.45
06–30	S5	01181004673		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	–79.64
06–30	S5	01181005190		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	01181005630		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	298.00
06–30	S5	01181006070		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	120.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.89
		PRINTING AND REPRODUCTION					
04–05	P2	OSPTP26075	ACCURATE WORD LLC	03/22/01	04/02/01	500 THERMO CARDS	33.00
04–13	P2	OSPTP26161	DO	03/29/01	04/06/01	1000 THERMO CARDS	53.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRISTOPHER COX—Con.								
04–30	S3	01120000283		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		24.60
05–14	P2	OSPTP26426	ACCURATE WORD LLC.	04/24/01	05/08/01	250 THERMO CARDS		23.00
05–31	S3	01151000342		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		65.80
06–08	P1	1CA47000293	KONICA BUSINESS TECHNOLOGIES	01/01/01	01/12/01	METER USAGE		56.99
06–30	S3	01181000322		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS		302.39
		OTHER SERVICES						
04–04	P1	1CA47000221	GMD TECHNOLOGIES	02/16/01	02/28/01	WEB SERVICES		583.50
04–04	P1	1CA47000222	DO	03/01/01	03/09/01	WEB SERVICES		454.69
04–04	P1	1CA47000227	HIGHLANDS INSURANCE GROUP	04/15/01	04/15/02	INSURANCE		750.00
01–20	CO	Z6142481	GEICO	01/28/01	07/28/01	PAYMENT OVER CANCELLATION		267.00
04–27	P1	1CA47000236	GMD TECHNOLOGIES	03/10/01	03/31/01	WEB SERVICES		875.25
04–27	P1	1CA47000234	VOLTZ	04/09/01	04/09/01	COMPUTER SERVICE		192.00
05–09	P1	1CA47000252	GMD TECHNOLOGIES	04/09/01	04/09/01	WEB SERVICES		2,018.45
05–09	P1	1CA47000259	DO	04/01/01	04/30/01	WEB SERVICES		1,167.00
05–17	P1	1CA47000270	DO	05/01/01	05/15/01	WEB SERVICES		583.33
06–27	P1	1CA47000302	DO	05/16/01	05/31/01	WEB SERVICES		583.33
06–28	P1	1CA47000306	DO	06/01/01	06/01/01	WEB SERVICES		583.33
						OTHER SERVICES TOTALS:		8,057.88
		SUPPLIES AND MATERIALS						
04–04	P1	1CA47000218	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER		40.69
04–04	P1	1CA47000225	OFFICE DEPOT	03/22/01	03/22/01	OFFICE SUPPLIES		37.61
04–04	P1	1CA47000226	DO	03/22/01	03/22/01	OFFICE SUPPLIES		15.82
04–27	P1	1CA47000238	DANONE WATERS OF NORTH AMERICA	03/08/01	03/22/01	BOTTLED WATER		73.70
04–27	P1	1CA47000232	GMD TECHNOLOGIES	04/11/01	04/11/01	WEB SERVICES-EXT. CABLES		112.79
04–27	P1	1CA47000229	OFFICE DEPOT	03/29/01	03/29/01	OFFICE SUPPLIES		100.84
04–27	P1	1CA47000239	DO	03/22/01	03/22/01	OFFICE SUPPLIES		82.21
04–27	P1	1CA47000240	DO	03/15/01	03/15/01	OFFICE SUPPLIES		81.37
04–27	P1	1CA47000241	DO	03/15/01	03/15/01	OFFICE SUPPLIES		16.87
04–27	P1	1CA47000231	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	SUBSCRIPTIONS		263.75
04–30	S1	01120000519		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		559.13
05–09	P1	1CA47000256	AQUA COOL	03/01/01	03/12/01	BOTTLED WATER		33.69
05–09	P2	OSM12529	CDWG	04/18/01	04/18/01	MONITOR		385.00
05–09	P2	OSM12529	DO	04/18/01	04/18/01	CABLE		57.00
05–09	P1	1CA47000266	CONGRESSIONAL LIQUORS	04/25/01	04/25/01	FOOD & BEVERAGE		54.60
05–09	P1	1CA47000261	CONGRESSIONAL MANAGEMENT FNDTN	03/22/01	03/22/01	PUBLICATIONS		12.50
05–09	P1	1CA47000262	DO	03/26/01	03/26/01	PUBLICATIONS		100.00
05–09	P1	1CA47000258	DANONE WATERS OF NORTH AMERICA	04/05/01	04/19/01	BOTTLED WATER		80.40
05–09	P1	1CA47000263	OFFICE DEPOT	04/17/01	04/17/01	OFFICE SUPPLIES		147.62
05–09	P1	1CA47000265	WARREN COMMUNICATIONS NEWS	04/01/01	04/01/02	SUBSCRIPTION		300.00
05–11	P2	OSM12528	CDWG	04/17/01	04/17/01	CABLE		57.00
05–17	P1	1CA47000277	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		35.19
05–17	P1	1CA47000274	OFFICE DEPOT	05/03/01	05/03/01	OFFICE SUPPLIES		40.88

05–17	P1	1CA47000273	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	SUBSCRIPTION	40.00
05–24	P2	OSSPA42962	ACCUCOM SYSTEMS	05/09/01	05/15/01	IOMEGA 250MB ZIP DISK	54.00
05–31	S1	01151000517		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	743.65
05–31	P1	1CA47000279	CONGRESSIONAL LIQUORS	05/17/01	05/17/01	FOOD & BEVERAGE	64.25
05–31	P1	1CA47000286	DANONE WATERS OF NORTH AMERICA	05/03/01	05/17/01	BOTTLED WATER	90.40
05–31	P1	1CA47000281	HON. CHRISTOPHER COX	04/13/01	04/13/01	FOOD & BEVERAGE	121.26
05–31	P1	1CA47000282	OFFICE DEPOT	05/15/01	05/15/01	OFFICE SUPPLIES	35.39
06–04	P2	OSSPA42840	CAPITOL MARKING PRD.	04/30/01	05/21/01	2 X 8 BRASSTONE DESK NAMEPLATE	35.00
06–05	P1	1CA47000285	DISCOUNT LASER	05/21/01	05/21/01	OFFICE SUPPLIES	100.00
06–07	P2	OSM12529A	CDWG	04/18/01	04/18/01	SOFTWARE - SYM-07-00-02978 NOR	45.00
06–08	P1	1CA47000288	CONGRESSIONAL LIQUORS	06/06/01	06/06/01	FOOD & BEVERAGE	38.90
06–08	P1	1CA47000289	CONGRESSIONAL QUARTERLY, INC	09/22/01	09/22/02	SUBSCRIPTION	1,696.00
06–08	P1	1CA47000287	USA TODAY	06/27/01	06/27/02	SUBSCRIPTION	125.84
06–16	P2	OSSPA43247	CAPITOL MARKING PRD.	06/11/01	06/13/01	DESK NAMEPLATE 2 X 8 WALNUT IN	34.00
06–16	P2	OSSPA43247	DO	06/11/01	06/13/01	RUSH	10.00
06–25	HV	1A901000930		04/04/01	04/04/01	FRAMING (TRANSFER)	102.00
06–27	P1	1CA47000301	AQUA COOL	05/01/01	05/11/01	BOTTLED WATER	42.69
06–27	P1	1CA47000304	CDWG	05/31/01	05/31/01	OFFICE SUPPLIES	325.00
06–27	P1	1CA47000300	CHERYL LYNN JAEGER	06/11/01	06/11/01	SIGN	79.29
06–27	P1	1CA47000303	OFFICE DEPOT	05/23/01	05/23/01	OFFICE SUPPLIES	75.78
06–28	P2	OSSPA43191	CAPITOL MARKING PRD.	06/05/01	06/15/01	SIGNATURE STAMP	8.00
06–28	P2	OSSPA43197	DO	06/05/01	06/15/01	COSCO 2260 DATE STAMP	31.85
06–28	P1	1CA47000309	OFFICE DEPOT	06/14/01	06/14/01	OFFICE SUPPLIES	534.94
06–29	P1	1CA47000307	LOS ANGELES TIMES	08/02/01	08/02/02	SUBSCRIPTION	187.20
06–30	S1	01181000521		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	787.14
						SUPPLIES AND MATERIALS TOTALS:	8,096.24
		EQUIPMENT					
04–30	S2	01120003692		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,038.35
05–09	P2	OSM1172946	CDW-GOVERNMENT	04/19/01	04/19/01	MONITOR	985.00
05–09	P2	OSM1172946	DO	04/19/01	04/19/01	MONITOR	985.00
05–09	P2	OSM1172938	CDWG	04/17/01	04/17/01	MONITOR	985.00
05–09	P2	OSM1172938	DO	04/17/01	04/17/01	MONITOR	985.00
05–09	P2	OSM1172938	DO	04/17/01	04/17/01	MONITOR	985.00
05–09	P2	OSM1172938	DO	04/17/01	04/17/01	MONITOR	985.00
05–31	S2	01151003791		04/26/01	04/26/01	EQUIPMENT (TRANSFER)	125.00
05–31	S2	01151003792		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,184.95
06–30	S2	01181003648		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,196.35
						EQUIPMENT TOTALS:	15,454.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,030.65
						OFFICE TOTALS:	214,030.65

2000 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–09	P1	1CA47000249	JANINE A EGGERS	10/27/00	11/03/00	MILEAGE	14.08
05–09	P1	1CA47000250	DO	10/31/00	11/03/00	PARKING	7.00
05–11	P1	1CA47000255	WESLEY A MILIBAN	09/20/00	12/12/00	MILEAGE	81.60
05–11	P1	1CA47000255	DO	11/15/00	12/12/00	PARKING	10.25
						TRAVEL TOTALS	112.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER COX—Con.								
			PRINTING AND REPRODUCTION					
05–11	P1	1CA47000267	CANTRELL/CUTTER PRINTING	09/28/00	09/28/00	PRINTING		321.00
05–31	P1	1CA47000278	KONICA BUSINESS TECHNOLOGIES	10/01/00	12/31/00	EQUIP. METER USAGE		427.50
						PRINTING AND REPRODUCTION TOTALS:		748.50
			SUPPLIES AND MATERIALS					
04–17	P2	OSM12163	CDW-G	01/23/01	01/23/01	KEYBOARD		354.00
04–17	P2	OSM12163	DO	01/23/01	01/23/01	SOFTWARE - SCN-31-09728-00 VIS		52.00
04–17	P2	OSM12163	DO	01/23/01	01/23/01	SCANNER		175.00
04–17	P2	OSM12163	DO	01/23/01	01/23/01	PRINTER ACCESSORY		343.35
04–17	P2	OSM12163	DO	01/23/01	01/23/01	MONITOR		385.00
05–11	P1	1CA47000255	WESLEY A MILIBAN	12/02/00	12/21/00	PHOTOGRAPHIC SUPPLIES		31.14
						SUPPLIES AND MATERIALS TOTALS:		1,340.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,201.92
						OFFICE TOTALS:		2,201.92
1999 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
			OTHER SERVICES					
05–09	P1	1CA47000251	ACS DESKTOP SOLUTIONS, INC.	05/19/99	05/19/99	EQUIPMENT MAINT. & INSTALLATION		1,271.00
						OTHER SERVICES TOTALS:		1,271.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,271.00
						OFFICE TOTALS:		1,271.00
2001 HON. WILLIAM J COYNE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,138.68	848.35
						PERSONNEL COMPENSATION	317,262.21	163,874.84
						TRAVEL	10,775.18	5,261.60
						RENT, COMMUNICATION, UTILITIES	26,319.31	13,536.19
						PRINTING AND REPRODUCTION	523.80	379.65
						SUPPLIES AND MATERIALS	16,385.10	7,290.22
						EQUIPMENT	15,594.40	7,978.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,998.68	199,169.35
						OFFICE TOTALS:	387,998.68	199,169.35
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		239.86
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		258.25
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		350.24
						FRANKED MAIL TOTALS:		848.35
			PERSONNEL COMPENSATION					
			CAIN,BARBARA L	04/01/01	06/30/01	STAFF ASSISTANT		15,873.63

			CONROY,COLEMAN J	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	27,496.95
			DINKEL,MATTHEW C	04/01/01	06/30/01	STAFF ASSISTANT	16,645.20
			ELKINS,JOYCE ANN FOLEY	04/01/01	06/30/01	OFFICE MANAGER	15,319.74
			HILL,CAROLYN E	04/01/01	06/30/01	STAFF ASSISTANT	15,913.98
			HOPPER,ADAM M	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,200.00
			HOWIE,ELIZABETH	04/01/01	06/30/01	SECRETARY-RECEPTIONIST	12,463.44
			MCKNIGHT,KEVIN R	06/11/01	06/30/01	PAID INTERN	606.67
			ROONEY,JAMES P	04/01/01	06/30/01	EXECUTIVE ASSISTANT	22,651.71
			SOLOMICH,KEVIN M	06/25/01	06/30/01	PAID INTERN	182.00
			SPENCE,SARAH M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
			STROTHERS,PATRICIA A	04/01/01	06/30/01	STAFF ASSISTANT	8,461.20
			TURNER,ADRIENNE E	04/01/01	06/30/01	STAFF ASSISTANT	17,339.64
			WHITE,ANDREW M	06/01/01	06/30/01	STAFF ASSISTANT	970.67
						PERSONNEL COMPENSATION TOTALS:	163,874.84
		TRAVEL					
04–18	P1	1PA14000103	HON. WILLIAM J COYNE	04/16/01	04/16/01	MEMBER TRAVEL PITT-WASH #9060	275.75
04–18	P1	1PA14000104	DO	03/27/01	04/05/01	PARKING	55.75
04–18	P1	1PA14000104	DO	04/05/01	04/05/01	MEMBER TRAVEL WASH-PITT #7339	278.75
05–03	P1	1PA14000114	DO	04/16/01	04/26/01	MEMBER PARKING	63.25
05–03	P1	1PA14000114	DO	04/22/01	04/25/01	MEMBER TRAVEL DC-PITT #1526	278.75
05–03	P1	1PA14000115	DO	05/01/01	05/01/01	MEMBER TRAVEL PITT-DC #2850	275.75
05–09	P1	1PA14000117	DO	05/07/01	05/07/01	MEMBER TRAVEL PITT-DC #3012	275.75
05–09	P1	1PA14000118	DO	05/02/01	05/04/01	MEMBER PARKING	17.25
05–09	P1	1PA14000118	DO	05/04/01	05/04/01	MEMBER TRAVEL WASH-PITT #6658	280.25
05–17	P1	1PA14000123	DO	05/07/01	05/10/01	PARKING	20.25
05–17	P1	1PA14000123	DO	05/10/01	05/10/01	MEMBER TRAVEL WASH-PITT #1117	280.25
05–17	P1	1PA14000124	DO	05/15/01	05/15/01	MEMBER TRAVEL PITT-DC #9333	275.75
05–23	P1	1PA14000125	DO	05/15/01	05/17/01	PARKING	17.25
05–23	P1	1PA14000125	DO	05/17/01	05/17/01	MEMBER TRAVEL WASH-PITT #8232	280.25
05–23	P1	1PA14000126	DO	05/21/01	05/21/01	MEMBER TRAVEL PITT-WASH #6254	275.75
06–11	P1	1PA14000129	DO	06/03/01	06/03/01	AIR DC-PITTSBURGH (5162)	280.25
06–11	P1	1PA14000129	DO	06/03/01	06/03/01	PARKING	35.00
06–11	P1	1PA14000129	DO	06/05/01	06/05/01	AIR PITTSBURGH-DC (6111)	275.75
06–14	P1	1PA14000130	DO	06/07/01	06/07/01	AIRPORT PARKING	17.35
06–14	P1	1PA14000130	DO	06/07/01	06/07/01	MEMBER TRAVEL WASH-PITT #0382	280.25
06–14	P1	1PA14000130	DO	06/12/01	06/12/01	MEMBER TRAVEL WASH-PITT #2213	275.75
06–21	P1	1PA14000140	DO	06/19/01	06/19/01	MEMBER TRAVEL PITT-WASH #0208	275.75
06–21	P1	1PA14000143	DO	06/12/01	06/14/01	AIRPORT PARKING	17.25
06–21	P1	1PA14000143	DO	06/14/01	06/14/01	MEMBER TRAVEL WASH-PITT #5884	280.25
06–27	P1	1PA14000144	DO	06/25/01	06/25/01	MEMBER TRAVEL PITT-WASH #4711	275.75
06–27	P1	1PA14000145	DO	06/19/01	06/22/01	PARKING	17.25
06–27	P1	1PA14000145	DO	06/22/01	06/22/01	MEMBER TRAVEL WASH-PITT #8989	280.25
						TRAVEL TOTALS:	5,261.60
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1PA14000093	FEDERAL EXPRESS CORP	02/16/01	02/20/01	OVERNIGHT	3.62
04–02	P1	1PA14000094	DO	03/01/01	03/02/01	OVERNIGHT	3.62
04–02	P1	1PA14000095	DO	03/05/01	03/06/01	OVERNIGHT	3.67
04–20	P1	1PA14000107	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	CONVERSION OF SCHEDULING DATA TO NEW PROGRAM	500.00
04–20	P1	1PA14000105	FEDERAL EXPRESS CORP	03/13/01	03/19/01	OVERNIGHT	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J COYNE—Con.								
04–20	P1	1PA14000106	DO	03/16/01	03/21/01	OVERNIGHT		7.41
04–20	P1	1PA14000109	VERIZON WIRELESS	03/26/01	04/25/01	PHONE SERVICE FOR PITT		53.12
04–27	S6	PA000053704	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT PITTSBURGH		3,375.00
04–30	S5	01120004274		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95
04–30	S5	01120004700		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		227.21
04–30	S5	01120005138		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005576		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		24.00
04–30	S5	01120006016		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	01120006456		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		197.89
05–02	P1	1PA14000113	FEDERAL EXPRESS CORP	04/17/01	04/19/01	OVERNIGHT		7.47
05–08	P1	1PA14000116	VERIZON WIRELESS	04/26/01	05/25/01	CELL PHONE SERVICE		60.18
05–09	P1	1PA14000119	FEDERAL EXPRESS CORP	04/26/01	04/27/01	OVERNIGHT		3.74
05–17	P1	1PA14000122	DO	04/30/01	05/03/01	OVERNIGHT MAIL		7.47
05–22	OP	1PA14000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		247.51
05–25	P1	1PA14000127	FEDERAL EXPRESS CORP	05/03/01	05/04/01	OVERNIGHT		7.60
05–31	S5	01151004268		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95
05–31	S5	01151004673		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		193.06
05–31	S5	01151005119		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		24.00
05–31	S5	01151005559		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	01151005999		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		229.69
05–31	S6	PA000053705	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT PITTSBURGH		3,375.00
06–21	P1	1PA14000134	FEDERAL EXPRESS CORP	05/24/01	06/06/01	OVERNIGHT		7.24
06–21	P1	1PA14000135	DO	05/16/01	05/17/01	OVERNIGHT		3.74
06–21	P1	1PA14000136	DO	05/25/01	05/29/01	OVERNIGHT		3.74
06–21	P1	1PA14000138	DO	06/06/01	06/07/01	OVERNIGHT		3.67
06–21	P1	1PA14000142	DO	03/08/01	03/14/01	OVERNIGHT		7.24
06–28	S6	PA000053706	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT PITTSBURGH		3,375.00
06–30	S5	01181004269		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.95
06–30	S5	01181004674		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		93.89
06–30	S5	01181005191		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		24.00
06–30	S5	01181005631		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		142.00
06–30	S5	01181006071		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		236.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,536.19
		PRINTING AND REPRODUCTION						
04–27	P1	1PA14000112	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	SCHEDULE CARDS		37.50
05–15	P1	1PA14000120	DO	05/01/01	05/01/01	BUSINESS CARDS-ROONEY		28.00
05–18	OP	1GP00401002	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING		110.00
05–31	S3	01151000262		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		181.40
06–30	S3	01181000255		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		22.75
						PRINTING AND REPRODUCTION TOTALS:		379.65
		SUPPLIES AND MATERIALS						
04–02	P1	1PA14000102	AQUA COOL	02/01/01	02/28/01	WATER		26.69
04–02	P1	1PA14000098	CONGRESSIONAL QUARTERLY, INC	05/28/01	05/28/02	CQ DAILY MONITOR		1,695.00

04–02	P1	1PA14000096	EXPERIAN	02/28/01	02/28/02	COLE DIRECTORY FOR PGH OFFICE	394.95
04–02	P1	1PA14000097	DO	02/28/01	02/28/02	COLE DIRECTORY FOR WASH OFFICE	394.95
04–02	P1	1PA14000101	NATIONAL JOURNAL GROUP	06/06/01	06/06/02	CONGRESS DAILY	1,497.00
04–02	P1	1PA14000100	NEW PITTSBURGH COURIER	03/10/01	03/10/02	WASHINGTON SUBSCRIPTION	45.00
04–20	P1	1PA14000110	AQUA COOL	03/01/01	03/31/01	WATER	40.69
04–20	P1	1PA14000108	THE JEWISH CHRONICLE	04/30/01	04/30/02	SUBSCRIPTION FOR WASH	31.00
04–30	S1	01120000419		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	2.90
05–17	P1	1PA14000121	AQUA COOL	04/01/01	04/30/01	WATER FOR OFFICE	33.69
05–31	S1	01151000416		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	715.25
06–05	P1	1PA14000128	THE WASHINGTON POST	06/15/01	06/15/02	SUBSCRIPTION-WASH OFFICE	78.00
06–21	P1	1PA14000131	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	IMAGING FOR WINDOWS	147.00
06–21	P1	1PA14000132	DO	02/22/01	02/22/01	MICROSOFT WORD 2000-DC OFFICE	406.63
06–21	P1	1PA14000133	DO	02/12/01	02/12/01	MICRO WORD 2000-PITT OFFICE	290.45
06–21	P1	1PA14000137	ADOLPH SUFRIN	05/16/01	05/24/01	OFFICE SUPPLIES	750.00
06–21	P1	1PA14000141	AQUA COOL	05/01/01	05/30/01	WATER	42.69
06–21	P1	1PA14000139	CONGRESSIONAL QUARTERLY, INC	06/06/01	06/06/01	PUBLICATION FOR WASH OFFICE	125.59
06–21	OP	1PA14000002	US GOVERNMENT PRINTING OFFICE	05/22/01	05/22/02	SUBSCRIPTION-DOMESTIC ASST.	60.00
06–30	S1	01181000421		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	512.74
						SUPPLIES AND MATERIALS TOTALS:	7,290.22
		EQUIPMENT					
04–30	S2	01120003557		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,659.50
05–31	S2	01151003650		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,659.50
06–30	S2	01181003519		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,659.50
						EQUIPMENT TOTALS:	7,978.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,169.35
						OFFICE TOTALS:	199,169.35

1999 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–20	P1	1PA14000111	CONGRESSIONAL QUARTERLY, INC	07/26/99	07/26/99	CQ ALMANAC FOR DIST. OFFICE	267.06
						SUPPLIES AND MATERIALS TOTALS:	267.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.06
						OFFICE TOTALS:	267.06

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,000.00	2,434.28
PERSONNEL COMPENSATION	341,339.40	170,649.98
PERSONNEL BENEFITS	145.45	72.37
TRAVEL	29,279.05	16,536.82
RENT, COMMUNICATION, UTILITIES	42,305.75	27,336.35
PRINTING AND REPRODUCTION	7,253.49	7,029.41
OTHER SERVICES	2,935.68	1,969.68
SUPPLIES AND MATERIALS	17,485.14	3,944.26
EQUIPMENT	23,531.12	10,884.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,275.08	240,857.64
OFFICE TOTALS:	475,275.08	240,857.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BUD CRAMER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		763.76
05–29	OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		837.11
06–26	OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		833.41
						FRANKED MAIL TOTALS:		2,434.28
PERSONNEL COMPENSATION								
			AARONS,AMY GAYLE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
			ALLEN,PEGGY E	04/01/01	06/30/01	CASEWORKER		9,500.01
			BAILEY,MARY JACKLYN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
			BOTTEGAL,JENNIFER J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		17,000.01
			BRAUN,JOHN A	04/01/01	06/08/01	LEGISLATIVE ASSISTANT		14,166.67
			CAMPBELL,RYAN B	04/01/01	04/30/01	PAID INTERN		500.00
			CANTRELL,SUZANNE	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
			CHANDLER,GARY	04/01/01	06/30/01	DISTRICT AIDE		7,500.00
			FIELDS,PEGGY	04/01/01	06/30/01	GRANTS/SPECIAL PROJECTS COORDINATOR		11,499.99
			GORDON,JENNIFER	04/01/01	06/30/01	CASEWORKER		9,750.00
			GRESHAM,DANA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		19,500.00
			LEE,FRANK HOWELL	04/01/01	06/30/01	FIELD REPRESENTATIVE		18,000.00
			MUHLENDORF,ADAM S	06/04/01	06/29/01	PAID INTERN		433.33
			MURRAY,JEFFERIES T	04/01/01	06/30/01	CHIEF OF STAFF		3,750.00
			PRIEST,ROY GREEN	04/01/01	06/30/01	DISTRICT AIDE		12,249.99
			ROBINSON,GRACE C	04/01/01	06/30/01	PRESS SECRETARY		11,850.00
			TERRY,KATHERINE I	05/14/01	06/14/01	PAID INTERN		516.66
			TURNMEYER,EDWARD F	06/04/01	06/29/01	PAID INTERN		433.33
			WATSON,VALARIE R	04/01/01	06/30/01	OFFICE MANAGER		13,749.99
						PERSONNEL COMPENSATION TOTALS:		170,649.98
PERSONNEL BENEFITS								
04–30	S7	01120000000		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7	01151000001		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
						PERSONNEL BENEFITS TOTALS:		72.37
TRAVEL								
04–05	P1	1AL05000197	F HOWELL LEE	04/01/01	04/01/01	R/T AIRFARE HSV-DC #3627		439.50
04–05	P1	1AL05000198	DO	04/01/01	04/04/01	LODGING		729.37
04–05	P1	1AL05000199	DO	04/01/01	04/04/01	MEALS		25.90
04–05	P1	1AL05000200	DO	04/01/01	04/04/01	TAXI TOLLS		91.50
04–05	P1	1AL05000194	HON. BUD CRAMER	03/29/01	04/01/01	R/T AIRFARE DC-HSV #7991		439.50
04–05	P1	1AL05000194	DO	03/23/01	03/27/01	R/T AIRFARE DC-HSV #7332		439.50
04–06	P1	1AL05000203	F HOWELL LEE	03/01/01	03/21/01	AUTO MILEAGE		184.28
04–10	P1	1AL05000206	HON. BUD CRAMER	04/02/01	04/05/01	R/T AIRFARE HSV-DC(CHANDLER)		439.50
04–10	P1	1AL05000207	ROY PRIEST	04/03/01	04/04/01	R/T AIRFARE HSV-DC #7851		439.50
04–18	P1	1AL05000210	MARY JACKLYN BAILEY	04/05/01	04/10/01	R/T AIRFARE DCA-HSV #6827		439.50
04–18	P1	1AL05000210	DO	04/05/01	04/10/01	MEALS		14.08

04–18	P1	1AL05000210	DO	04/05/01	04/10/01	AUTO MILEAGE	76.94
04–20	P1	1AL05000219	F HOWELL LEE	03/29/01	04/05/01	AUTO MILEAGE	92.48
04–20	P1	1AL05000217	GARY CHANDLER	04/02/01	04/05/01	MEALS	10.73
04–20	P1	1AL05000217	DO	04/02/01	04/05/01	TAXI & PARKING	66.00
04–20	P1	1AL05000217	DO	04/02/01	04/05/01	AUTO MILEAGE	52.10
04–20	P1	1AL05000217	DO	04/02/01	04/05/01	LODGING	645.39
04–20	P1	1AL05000218	DO	03/31/01	03/31/01	AUTO MILEAGE	56.93
04–20	P1	1AL05000221	ROY PRIEST	02/20/01	04/03/01	AUTO MILEAGE	84.50
04–25	HR	189510	F HOWELL LEE	02/17/01	02/20/01	REFUND;DUPLICATE PAYMENT (NET)	–42.43
04–26	P1	1AL05000228	HON. BUD CRAMER	04/18/01	04/24/01	R/T AIR TRAVEL DC-HSV #8685	439.50
04–26	P1	1AL05000223	JENNIFER GORDON	02/28/01	02/28/01	AUTO MILEAGE	26.65
04–26	P1	1AL05000233	JENNIFER J BOTTEGAL	04/19/01	04/24/01	R/T AIR TRAVEL DC-HSV #2318	439.50
04–26	P1	1AL05000234	DO	04/19/01	04/24/01	TAXI TOLLS	33.00
04–26	P1	1AL05000235	DO	04/24/01	04/24/01	GASOLINE	7.03
04–26	P1	1AL05000236	DO	04/19/01	04/24/01	RENTAL CAR	236.99
04–27	P1	1AL05000226	JEFFERIES T MURRAY	04/18/01	04/19/01	R/T AIR TRAVEL DCA-HSV #0066	439.50
04–27	P1	1AL05000226	DO	04/18/01	04/19/01	LODGING	142.90
04–27	P1	1AL05000232	DO	04/18/01	04/18/01	MEALS	12.26
04–27	P1	1AL05000239	SUZANNE CANTRELL	04/12/01	04/12/01	AUTO MILEAGE	37.95
04–27	P1	1AL05000239	DO	04/12/01	04/12/01	MEALS	9.51
05–01	P1	1AL05000240	GRACE C ROBINSON	04/13/01	04/24/01	R/T AIRFARE DC-HSV #0005	442.25
05–01	P1	1AL05000240	DO	04/14/01	04/24/01	AUTO MILEAGE	101.09
05–01	P1	1AL05000240	DO	04/24/01	04/24/01	TAXI TOLLS	12.00
05–01	P1	1AL05000240	DO	04/14/01	04/24/01	MEALS	14.19
05–08	P1	1AL05000244	F HOWELL LEE	04/13/01	04/25/01	AUTO MILEAGE	204.00
05–08	P1	1AL05000246	GARY CHANDLER	04/18/01	04/18/01	AUTO MILEAGE	18.29
05–08	P1	1AL05000248	HON. BUD CRAMER	05/03/01	05/03/01	AIR TRAVEL DC-HSV #4422	221.25
05–08	P1	1AL05000248	DO	04/27/01	04/27/01	AUTO MILEAGE	240.81
05–08	P1	1AL05000248	DO	05/05/01	05/05/01	AUTO MILEAGE	240.81
05–11	P1	1AL05000254	DO	05/06/01	05/06/01	AIR TRAVEL HSV-DC	221.25
05–11	P1	1AL05000254	DO	05/08/01	05/08/01	AIR TRAVEL HSV-DC	219.75
05–11	P1	1AL05000254	DO	05/09/01	05/09/01	TAXI TOLLS	6.00
05–11	P1	1AL05000254	DO	05/06/01	05/06/01	TAXI TOLLS	28.00
05–11	P1	1AL05000254	DO	04/26/01	04/27/01	LODGING	54.32
05–11	P1	1AL05000252	ROY PRIEST	04/03/01	04/04/01	LODGING	144.19
05–11	P1	1AL05000253	DO	04/03/01	04/04/01	TAXI TOLLS	62.25
05–17	P1	1AL05000256	HON. BUD CRAMER	05/13/01	05/15/01	R/T AIRFARE DC-HSV #5251	441.00
05–21	P9	AL0501L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	652.07
05–21	P9	AL0501L0105	DO	05/01/01	05/31/01	LEASED AUTO	652.07
05–21	P9	AL0501R0104	DO	04/01/01	04/30/01	LEASED AUTO	652.07
05–22	P1	1AL05000260	JOHN A BRAUN	01/10/01	01/13/01	AIR TRAVEL DC-HSV-DC	448.00
05–22	P1	1AL05000260	DO	01/11/01	01/12/01	CAR RENTAL	43.34
05–22	P1	1AL05000260	DO	01/11/01	01/12/01	LODGING	130.48
05–23	P1	1AL05000264	F HOWELL LEE	05/08/01	05/14/01	AUTO MILEAGE	171.02
05–23	P1	1AL05000265	DO	05/08/01	05/08/01	PARKING	9.00
05–23	P1	1AL05000263	HON. BUD CRAMER	05/17/01	05/21/01	R/T AIR TRAVEL DC-HSV	441.00
06–01	P1	1AL05000273	GARY CHANDLER	05/04/01	05/15/01	AUTO MILEAGE	83.84
06–01	P1	1AL05000271	HON. BUD CRAMER	05/22/01	05/22/01	TAXI	12.00
06–01	P1	1AL05000275	JEFFERIES T MURRAY	03/08/01	05/22/01	TAXI	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BUD CRAMER—Con.								
06-06	P1	1AL05000282	HON. BUD CRAMER	06/04/01	06/05/01	AIRFARE DC/HAV/DC		441.00
06-06	P1	1AL05000276	JENNIFER J BOTTEGAL	05/11/01	05/11/01	PARKING		5.50
06-06	P1	1AL05000277	DO	05/11/01	06/01/01	PARKING		24.00
06-19	P1	1AL05000283	F HOWELL LEE	06/03/01	06/06/01	RT AIR HSV-DC		441.00
06-19	P1	1AL05000284	DO	06/03/01	06/06/01	MEALS		72.76
06-19	P1	1AL05000285	DO	06/03/01	06/06/01	TAXI TOLLS		120.00
06-19	P1	1AL05000286	DO	06/11/01	06/11/01	PARKING TOLLS		4.00
06-19	P1	1AL05000287	DO	05/30/01	06/03/01	PRIVATE AUTO MILEAGE		235.28
06-19	P1	1AL05000298	DO	05/29/01	06/14/01	AUTO MILEAGE		117.30
06-19	P1	1AL05000299	HON. BUD CRAMER	06/08/01	06/08/01	AIR TRAVEL DC-HSV #0353		221.25
06-19	P1	1AL05000291	JENNIFER GORDON	04/25/01	05/30/01	MILEAGE		56.58
06-19	P1	1AL05000288	PEGGY E ALLEN	05/22/01	05/24/01	LODGING		235.98
06-19	P1	1AL05000297	DO	04/15/01	05/24/01	AUTO MILEAGE		107.64
06-19	P1	1AL05000300	DO	05/22/01	05/24/01	PARKING		18.00
06-19	P1	1AL05000300	DO	05/23/01	05/24/01	MEALS		21.61
06-19	P1	1AL05000300	DO	05/22/01	05/24/01	R/T AIR TRAVEL DALLAS-HSV 3704		563.50
06-20	P9	AL0501L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		652.07
06-20	P1	1AL05000301	GARY CHANDLER	05/29/01	06/05/01	AUTO MILEAGE		153.18
06-22	P1	1AL05000305	GRACE C ROBINSON	06/21/01	06/21/01	MEALS		48.77
06-28	P1	1AL05000306	HON. BUD CRAMER	06/22/01	06/25/01	AIR TRAVEL #2920		441.00
							TRAVEL TOTALS	16,536.82
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL		32.80
04-03	CB	FXF010330A	DO	03/13/01	03/13/01	OVERNIGHT MAIL		22.36
04-04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		-11.39
04-05	P1	1AL05000196	ELECTRIC BOARD	03/06/01	03/06/01	UTILITIES		72.35
04-05	P1	1AL05000190	MCI RESIDENTIAL SERVICE	03/09/01	03/20/01	LONG DISTANCE SERVICE		2.06
04-05	P1	1AL05000191	NORTH ALABAMA GAS DISTRICT	02/15/01	03/14/01	UTILITIES		77.47
04-05	P1	1AL05000192	VERIZON WIRELESS	01/31/01	02/28/01	CELL PHONE SERVICE		291.62
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		14.60
04-06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL		30.16
04-13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		7.24
04-20	P1	1AL05000212	CINGULAR WIRELESS	03/10/01	04/09/01	CELL PHONE SERVICE		188.39
04-20	P1	1AL05000214	DO	04/04/01	05/03/01	CELL PHONE SERVICE		162.13
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL		14.24
04-20	HV	1A901000739	JENNIFER J BOTTEGAL	03/08/01	03/12/01	CHANGE A/C# FROM 2360 TO 2311		46.74
04-20	HV	1A901000739	DO	03/08/01	03/12/01	CHANGE A/C# FROM 2360 TO 2311		-46.74
04-20	P1	1AL05000216	DO	03/08/01	03/12/01	PALM NET SERVICE		46.74
04-20	P1	1AL05000213	VERIZON WIRELESS	03/01/01	03/30/01	CELL PHONE SERVICE		78.52
04-20	P1	1AL05000215	DO	03/01/01	03/30/01	CELL PHONE SERVICE		699.61
04-23	P9	AL0504R0104	GK PROPERTIES INC	04/01/01	04/30/01	HUNTSVILLE - RENT		2,588.83
04-23	P9	AL0503R0104	GORDON AYCOCK	04/01/01	04/30/01	MUSCLE SHOALS-RENT		750.00
04-25	HV	1A901000699		01/11/01	01/11/01	HIR GRAPHICS (TRANSFER)		80.00

04–25	HV	1A901000699		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)	80.00
04–25	HV	1A901000699		01/25/01	01/25/01	HIR GRAPHICS (TRANSFER)	80.00
04–25	HV	1A901000699		02/15/01	02/15/01	HIR GRAPHICS (TRANSFER)	120.00
04–25	HV	1A901000699		03/14/01	03/14/01	HIR GRAPHICS (TRANSFER)	80.00
04–25	HV	1A901000699		03/16/01	03/16/01	HIR GRAPHICS (TRANSFER)	160.00
04–25	HV	1A901000699		03/29/01	03/29/01	HIR GRAPHICS (TRANSFER)	126.00
04–26	P1	1AL05000230	COMCAST CABLE	04/18/01	05/17/01	DO CABLE SERVICE	27.77
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	11.09
04–30	S5	01120004275		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	190.41
04–30	S5	01120004701		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,398.81
04–30	S5	01120005139		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005577		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	225.00
04–30	S5	01120006017		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	01120006457		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	778.05
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	73.97
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	21.58
05–08	P1	1AL05000242	NORTH ALABAMA GAS DISTRICT	03/14/01	04/17/01	UTILITIES	17.61
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL	45.04
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	61.38
05–11	P1	1AL05000250	MCI RESIDENTIAL SERVICE	04/25/01	04/25/01	LONG DISTANCE SERVICE	0.25
05–16	P2	HCV0100518	XETA TECHNOLOGIES	04/25/01	04/25/01	REUSED STATION WIRE (2734-00R)	127.50
05–16	P2	HCV0100518	DO	04/25/01	04/25/01	INSTALL REUSED WIRE	300.00
05–16	P2	HCV0100518	DO	04/25/01	04/25/01	REUSED WIRING (2788-00R)	142.80
05–16	P2	HCV0100518	DO	04/25/01	04/25/01	INSTALL REUSED WIRE	320.00
05–16	P2	HCV0100518	DO	04/25/01	04/25/01	SOFTWARE TRANSLATIONS (0700-SA	348.00
05–16	P2	HCV0100570	DO	04/25/01	04/25/01	1 CAT5/TR4 (2734-R01)	188.70
05–16	P2	HCV0100570	DO	04/25/01	04/25/01	INSTALLATION OC CAT5/TR4	207.00
05–17	P1	1AL05000255	HUNTSVILLE-MADISON CO	04/04/01	04/04/01	BOOTH RENTAL AT SENIOR EXPO	500.00
05–17	P1	1AL05000258	VERIZON WIRELESS	03/31/01	04/30/01	CELL PHONE SERVICE	495.18
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	36.18
05–18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	10.80
05–21	P9	AL0504R0105	GK PROPERTIES INC	05/01/01	05/31/01	HUNTSVILLE - RENT	2,588.83
05–21	P9	AL0503R0105	GORDON AYCOCK	05/01/01	05/31/01	MUSCLE SHOALS-RENT	750.00
05–22	P1	1AL05000259	ELECTRIC BOARD	04/06/01	04/06/01	UTILITIES	170.21
05–23	P1	1AL05000261	DO	05/07/01	05/07/01	UTILITIES	101.27
05–23	P1	1AL05000262	VERIZON WIRELESS	03/31/01	04/30/01	CELL PHONE SERVICE	72.13
05–24	P2	HCV0100554	XETA TECHNOLOGIES	04/25/01	04/25/01	1 CAT5/TR4 (2734-R01)	629.00
05–24	P2	HCV0100554	DO	04/25/01	04/25/01	INSTALLATION OF CAT5/TR4	690.00
05–24	P2	HCV0100554	DO	04/25/01	04/25/01	MISC. LABOR (0700-SAL)	174.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	10.86
05–31	S5	01151004269		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.41
05–31	S5	01151004674		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,203.27
05–31	S5	01151005120		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	109.00
05–31	S5	01151005560		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	191.00
05–31	S5	01151006000		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	594.03
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL	3.57
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	42.64
06–01	CB	FXF010601A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	28.00
06–01	P1	1AL05000272	GRACE C ROBINSON	05/24/01	05/24/01	POSTAGE	17.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BUD CRAMER—Con.								
06–01	P1	1AL05000274	NORTH ALABAMA GAS DISTRICT	04/17/01	05/15/01	UTILITIES		2.43
06–06	P1	1AL05000278	JENNIFER J BOTTEGAL	05/08/01	05/08/01	PALM NET SERVICE		46.74
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL		10.79
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL		36.42
06–19	P1	1AL05000295	CINGULAR WIRELESS	05/04/01	06/03/01	CELL PHONE SERVICE		255.33
06–19	P1	1AL05000296	DO	04/10/01	05/09/01	CELL PHONE SERVICE		188.39
06–19	P1	1AL05000289	VERIZON WIRELESS	05/30/01	05/30/01	CELLULAR SERVICE		388.23
06–19	P1	1AL05000293	DO	05/30/01	05/30/01	CELLULAR SERVICE		73.25
06–20	P9	AL0504R0106	GK PROPERTIES INC	06/01/01	06/30/01	HUNTSVILLE - RENT		2,588.83
06–20	P9	AL0503R0106	GORDON AYCOCK	06/01/01	06/30/01	MUSCLE SHOALS-RENT		750.00
06–21	P1	1AL05000303	CINGULAR WIRELESS	06/04/01	07/03/01	CELL PHONE SERVICE		119.49
06–21	P1	1AL05000302	ELECTRIC BOARD	06/06/01	06/06/01	UTILITIES		86.82
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		17.50
06–29	CB	FXF010629A	DO	06/18/01	06/18/01	OVERNIGHT MAIL		3.62
06–29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL		16.12
06–30	S4	01181001009		05/01/01	05/31/01	RECORDING (TRANSFER)		366.32
06–30	S5	01181004270		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		90.41
06–30	S5	01181004675		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,227.10
06–30	S5	01181005192		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		109.00
06–30	S5	01181005632		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		191.00
06–30	S5	01181006072		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		580.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,336.35
		PRINTING AND REPRODUCTION						
04–05	P1	1AL05000195	COLONIAL GRAPHICS GROUP	03/20/01	03/20/01	GRAPHICS-CHECK MOUNTING		54.00
04–10	P1	1AL05000205	DAVID L. ANDRUKITIS, INC.	02/23/01	02/23/01	PRINTING BUSINESS CARDS		372.00
04–12	P1	1AL05000208	SMS DIRECT PRINTING	02/27/01	02/27/01	PRINTING LETTERHEAD		839.90
04–12	P5	1M2793301A	SMS DIRECT, INC.	02/19/01	02/19/01	SINGLE DROP MASS MAIL PRINTING		3,718.69
04–17	P1	1AL05000209	DAVID L. ANDRUKITIS, INC.	04/05/01	04/05/01	PRINTING LETTERHEAD		279.00
04–20	P1	1AL05000211	DO	04/18/01	04/18/01	PRINTING BUSINESS CARDS		200.00
04–30	S3	01120000123		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		166.32
05–31	S3	01151000139		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		1,107.10
06–30	S3	01181000133		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		292.40
						PRINTING AND REPRODUCTION TOTALS:		7,029.41
		OTHER SERVICES						
04–06	P1	1AL05000202	MAGNOLIA CLIPPING SERVICE	03/28/01	03/28/01	CLIPPING SERVICE		86.50
04–26	P1	1AL05000224	JENNIFER GORDON	03/30/01	03/30/01	TRASH DISPOSAL		6.00
04–26	P1	1AL05000237	STATE AUTO INSURANCE	01/10/01	07/10/01	INSURANCE FOR LEASED VEHICLE		256.00
04–27	P1	1AL05000229	EXCELL CARPET CARE	04/16/01	04/16/01	CARPET CLEANING		45.00
05–08	P1	1AL05000245	GRAND RENTAL STATION	04/24/01	04/24/01	OFFICE FURNITURE RENTAL		20.68
05–11	P1	1AL05000251	MAGNOLIA CLIPPING SERVICE	04/01/01	04/28/01	CLIPPING SERVICE		96.00
05–17	P1	1AL05000257	MUSCLE SHOALS FIRE	04/11/01	04/11/01	FIRE EXTINGUISHER INSPECTION		15.00
06–06	P1	1AL05000281	MAGNOLIA CLIPPING SERVICE	05/01/01	05/28/01	CLIPPING SERVICE		73.50
06–21	P1	1AL05000304	STATE AUTO INSURANCE	07/10/01	01/10/02	INSURANCE FOR LEASED AUTO		1,371.00
						OTHER SERVICES TOTALS:		1,969.68

SUPPLIES AND MATERIALS

04–05	P1	1AL05000189	GARY CHANDLER	03/21/01	03/21/01	OFFICE SUPPLIES	18.17
04–05	P1	1AL05000193	TIMES DAILY	04/02/01	04/01/02	NEWSPAPER SUBSCRIPTION	135.00
04–06	P1	1AL05000201	BUSINESS ALABAMA MONTHLY	04/18/01	04/17/03	MAGAZINE SUBSCRIPTION	31.95
04–06	P1	1AL05000204	F HOWELL LEE	03/30/01	03/30/01	OFFICE SUPPLIES	46.62
04–06	OP	1AL05000001	UNITED STATES G.P.O.	03/26/01	03/26/01	PUBLICATION	87.00
04–20	P1	1AL05000222	DEER PARK SPRING WATER	03/15/01	03/26/01	BOTTLED WATER	104.44
04–20	P1	1AL05000220	F HOWELL LEE	04/05/01	04/06/01	OFFICE SUPPLIES	45.20
04–24	P2	OSSPA41436	ACS DESKTOP SOLUTIONS, INC.	01/05/01	04/16/01	FONT SOURCE PRIMARY	375.00
04–26	P1	1AL05000225	JENNIFER GORDON	03/29/01	04/16/01	OFFICE SUPPLIES	27.40
04–26	P1	1AL05000231	LITHO PUBLISHING	03/01/01	03/01/01	2001 ALABAMA SOURCE BOOK	188.65
04–26	P1	1AL05000227	MOULTON ADVERTISER	06/01/01	05/01/03	NEWSPAPER SUBSCRIPTION	58.00
04–26	P1	1AL05000238	PUBLISHERS SERVICES EXCHANGE	04/22/01	03/22/02	SUBSCRIPTION TO FORTUNE	89.94
04–27	P1	1AL05000239	SUZANNE CANTRELL	04/13/01	04/13/01	OFFICE KEYS	6.00
04–30	S1	01120000244		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,139.98
05–08	P1	1AL05000247	DEER PARK SPRING WATER	04/26/01	04/26/01	BOTTLED WATER	92.60
05–08	P1	1AL05000246	GARY CHANDLER	04/18/01	04/18/01	CLEANING SUPPLIES	4.38
05–08	P1	1AL05000246	DO	04/19/01	04/19/01	OFFICE SUPPLIES	26.99
05–08	P1	1AL05000243	SUZANNE CANTRELL	04/20/01	04/20/01	KEYS FOR OFFICE	4.02
05–08	P1	1AL05000241	THE DECATUR DAILY	05/12/01	04/11/02	NEWSPAPER SUBSCRIPTION	119.70
05–09	P2	OSM12486	MORE DIRECT	04/03/01	04/03/01	CARD	127.05
05–09	P2	OSM12486	DO	04/03/01	04/03/01	CARD	127.05
05–11	P1	1AL05000249	SUZANNE CANTRELL	05/01/01	05/01/01	CLEANING SUPPLIES	17.40
05–31	S1	01151000236		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,331.25
06–06	P1	1AL05000279	COLUMBIA BOOKS INC	05/15/01	05/15/01	PUBLICATIONS	126.10
06–06	P1	1AL05000280	DEER PARK SPRING WATER	04/27/01	05/26/01	BOTTLED WATER	122.94
06–19	P1	1AL05000292	JENNIFER GORDON	04/30/01	05/23/01	OFFICE SUPPLIES	25.36
06–20	P1	1AL05000294	THE NEWS COURIER	06/28/01	05/28/02	NEWSPAPER SUBSCRIPTION	115.00
06–30	S1	01181000247		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–648.93
						SUPPLIES AND MATERIALS TOTALS:	3,944.26

EQUIPMENT

04–30	S2	01120003336		02/08/01	03/31/01	EQUIPMENT (TRANSFER)	–166.59
04–30	S2	01120003337		03/27/01	03/31/01	EQUIPMENT (TRANSFER)	387.50
04–30	S2	01120003338		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,455.08
05–31	S2	01151003389		03/01/01	04/30/01	EQUIPMENT (TRANSFER)	–4,860.00
05–31	S2	01151003390		03/08/01	03/08/01	EQUIPMENT (TRANSFER)	175.00
05–31	S2	01151003391		03/27/01	04/30/01	EQUIPMENT (TRANSFER)	777.54
05–31	S2	01151003392		04/26/01	04/26/01	EQUIPMENT (TRANSFER)	1,500.00
05–31	S2	01151003393		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,691.54
06–30	S2	01181003316		04/10/01	05/31/01	EQUIPMENT (TRANSFER)	146.63
06–30	S2	01181003317		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,777.79
						EQUIPMENT TOTALS	10,884.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,857.64
						OFFICE TOTALS:	240,857.64

2000 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06–01	P1	1AL05000266	ACS DESKTOP SOLUTIONS, INC.	12/13/00	12/13/00	COMPUTER SERVICES	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BUD CRAMER—Con							
06-01 P1	1AL05000267	DO	12/13/00	12/13/00	DISTRICT TRAINING		3,600.00
06-01 P1	1AL05000268	DO	12/13/00	12/13/00	COMPUTER INSTALLATION		4,800.00
06-01 P1	1AL05000269	DO	12/13/00	12/13/00	COMPUTER SERVICE		350.00
06-01 P1	1AL05000270	DO	12/13/00	12/13/00	COMPUTER SERVICE		175.00
					OTHER SERVICES TOTALS		6,800.00
	SUPPLIES AND MATERIALS						
04-30 S1	0112000243		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		357.96
					SUPPLIES AND MATERIALS TOTALS		357.96
	EQUIPMENT						
04-06 P2	OSM1172417	ACS DESKTOP SOLUTIONS, INC	01/24/01	01/24/01	FILE SERVER		11,002.00
04-06 P2	OSM1172417	DO	01/24/01	01/24/01	INSTALLATION		2,675.00
					EQUIPMENT TOTALS		13,677.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		20,119.04
					OFFICE TOTALS		20,119.04
2001 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,821.49	8,195.76
					PERSONNEL COMPENSATION	345,295.53	174,215.21
					PERSONNEL BENEFITS	79.07	25.89
					TRAVEL	9,164.77	5,420.80
					RENT, COMMUNICATION, UTILITIES	35,737.26	18,454.50
					PRINTING AND REPRODUCTION	1,749.80	616.92
					OTHER SERVICES	689.16	171.72
					SUPPLIES AND MATERIALS	16,451.40	10,648.11
					EQUIPMENT	45,986.45	29,072.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,974.93	246,821.35
					OFFICE TOTALS	463,974.93	246,821.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23 OP	1USPS030005	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		768.43
05-29 OP	1M2795101B	DO	04/24/01	04/24/01	FRANKED MAIL		6,498.05
05-29 OP	1USPS040005	DO	04/01/01	04/30/01	FRANKED MAIL		627.46
06-26 OP	1USPS050005	DO	05/01/01	05/31/01	FRANKED MAIL		301.82
					FRANKED MAIL TOTALS:		8,195.76
PERSONNEL COMPENSATION							
		BRATHWAITE,PETER	04/01/01	06/30/01	DISTRICT LEGISLATIVE LIAISON		13,875.00
		DEHLINGER,NANCY HOPE	04/01/01	04/01/01	OFFICE MANAGER		2,741.67
		DROBINSKI,RODERICK A	04/01/01	06/30/01	PART-TIME EMPLOYEE		768.00
		DUSTMAN,BRYCE	04/01/01	06/10/01	COMMUNICATIONS DIRECTOR		11,666.67
		DO	06/01/01	06/10/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,333.33
		GNARRO,GLORIA	04/01/01	06/30/01	STAFF ASSISTANT		5,375.01

			HAYES,JAMES T	04/01/01	06/30/01	CHIEF OF STAFF		29,458.33
			HUMMEL,THELMA	04/01/01	06/30/01	CASEWORKER		11,250.00
			JONES,FRANCINE	04/01/01	06/30/01	STAFF ASSISTANT		6,999.99
			MAYFIELD,AMBER M	05/01/01	05/31/01	STAFF ASSISTANT		2,666.67
			DO	06/01/01	06/30/01	STAFF ASSISTANT		2,666.67
			MENNER,MARY M	04/02/01	06/30/01	DISTRICT MANAGER		9,888.88
			MOLONEY,SHEILA A	04/01/01	04/30/01	SHARED EMPLOYEE		3,500.00
			MUELLER,ROBERT WILLIAM	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,500.01
			PRICE,JENNIFER H	04/01/01	05/18/01	STAFF ASSISTANT		4,066.67
			ROBISON,TIMOTHY H	06/25/01	06/30/01	STAFF ASSISTANT		500.00
			ROSS,SHALLA	04/12/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		9,499.99
			ROSSMAN,EMANUEL	06/04/01	06/30/01	LEGISLATIVE ASSISTANT		2,625.00
			SCORZA,MICHELE L	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		11,250.00
			SHORE,ANDREW M	04/12/01	06/30/01	LEGISLATIVE DIRECTOR		19,750.00
			TEPPER,WENDY SAMS	04/01/01	04/15/01	PART TIME EMPLOYEE		1,666.67
			DO	04/01/01	04/15/01	PART TIME EMPLOYEE (OTHER COMPENSATION)		3,333.33
			TOFT,CAROL L	04/01/01	06/30/01	CASEWORKER		10,749.99
			WANKUM,ANDREW J	06/06/01	06/30/01	STAFF ASSISTANT		2,083.33
						PERSONNEL COMPENSATION TOTALS		174,215.21
		PERSONNEL BENEFITS						
04-30	S7	01120000085		04/01/01	04/30/01	TRANSIT BENEFITS		25.89
						PERSONNEL BENEFITS TOTALS:		25.89
		TRAVEL						
04-17	P1	1IL08000251	PETE BRATHWAITE	03/30/01	03/31/01	STAFF TRAVEL CHI DC AMTRAK		92.70
04-17	P1	1IL08000251	DO	03/06/01	03/07/01	STAFF MEALS		26.87
04-17	P1	1IL08000252	DO	03/30/01	03/31/01	STAFF TRAVEL MEALS		15.48
04-17	P1	1IL08000253	DO	03/06/01	03/07/01	STAFF TRAVEL DC-CHI		92.70
04-17	P1	1IL08000253	DO	03/07/01	03/30/01	STAFF METRA TRAVEL		18.70
06-05	P1	1IL08000262	BRYCE DUSTMAN	05/01/01	05/01/01	GAS FOR RENTAL CAR		11.15
06-05	P1	1IL08000263	DO	04/30/01	05/01/01	PARKING		28.00
06-05	P1	1IL08000264	DO	05/01/01	05/01/01	MEALS		4.48
06-05	P1	1IL08000265	DO	04/30/01	05/01/01	RENTAL CAR		118.39
06-05	P1	1IL08000266	DO	04/30/01	05/01/01	LODGING		117.90
06-05	P1	1IL08000267	DO	04/30/01	05/01/01	R/T AIRFARE DC CHI		117.00
06-05	P1	1IL08000268	HON PHILIP CRANE	04/22/01	04/24/01	R/T MEMBER AIRFARE DC CHI		117.00
06-05	P1	1IL08000273	DO	05/18/01	05/20/01	RENTAL CAR		123.11
06-05	P1	1IL08000273	DO	05/18/01	05/20/01	R/T AIRFARE DC CHI		117.00
06-05	P1	1IL08000279	DO	05/04/01	05/07/01	R/T AIRFARE DC-CHI		117.00
06-05	P1	1IL08000281	DO	04/26/01	05/01/01	MEMBER TRAVEL DC CHI		117.00
06-05	P1	1IL08000269	MICHELE TAUBTON	04/22/01	04/24/01	STAFF TRAVEL DC-CHI		117.00
06-05	P1	1IL08000270	DO	04/22/01	04/24/01	RENTAL CAR		163.89
06-05	P1	1IL08000271	DO	04/22/01	04/24/01	LODGING		209.88
06-05	P1	1IL08000272	DO	05/20/01	05/20/01	GAS FOR RENTAL CAR		26.75
06-05	P1	1IL08000274	DO	05/18/01	05/20/01	R/T STAFF TRAVEL DC CHI		117.00
06-05	P1	1IL08000275	DO	05/04/01	05/07/01	RENTAL CAR		167.95
06-05	P1	1IL08000276	DO	05/07/01	05/07/01	GAS FOR RENTAL CAR		26.44
06-05	P1	1IL08000277	DO	05/04/01	05/08/01	PARKING		56.00
06-05	P1	1IL08000278	DO	05/04/01	05/07/01	LODGING		410.22
06-05	P1	1IL08000280	DO	05/04/01	05/07/01	AIRFARE DC CHI		117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PHILIP M CRANE—Con.								
06–05	P1	1IL08000282	DO	04/26/01	05/01/01	STAFF TRAVEL DC-CHI		117.00
06–05	P1	1IL08000283	DO	04/26/01	05/01/01	RENTAL CAR		209.25
06–05	P1	1IL08000284	DO	05/01/01	05/01/01	GAS FOR RENTAL CAR		23.99
06–05	P1	1IL08000285	DO	04/29/01	04/29/01	GAS FOR RENTAL CAR		24.17
06–05	P1	1IL08000286	DO	04/23/01	04/23/01	PARKING		18.50
06–05	P1	1IL08000287	PETE BRATHWAITE	04/15/01	04/16/01	TRAIN TRAVEL		75.60
06–05	P1	1IL08000287	DO	04/16/01	04/16/01	TRAVEL FEES		5.45
06–05	P1	1IL08000287	DO	04/16/01	04/16/01	CAB FARE		20.00
06–05	P1	1IL08000288	DO	04/23/01	04/23/01	METRA FARE		5.45
06–05	P1	1IL08000288	DO	04/23/01	04/24/01	R/T TRAVEL DC-CHI		75.60
06–05	P1	1IL08000288	DO	04/15/01	04/23/01	MEALS		26.43
06–05	P1	1IL08000289	DO	04/24/01	04/24/01	MEALS		5.25
06–05	P1	1IL08000289	DO	05/05/01	05/06/01	GASOLINE		39.00
06–05	P1	1IL08000290	DO	05/12/01	05/13/01	GASOLINE		49.00
06–05	P1	1IL08000290	DO	05/05/01	05/05/01	MEALS		2.37
06–05	P1	1IL08000296	DO	05/06/01	05/13/01	MEALS		10.50
06–05	P1	1IL08000296	DO	05/05/01	05/13/01	LODGING		118.34
06–06	P1	1IL08000291	JAMES FOREST HAYES	04/20/01	04/20/01	MEALS		9.92
06–06	P1	1IL08000291	DO	04/18/01	04/20/01	CAR RENTAL		193.91
06–06	P1	1IL08000291	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR		22.49
06–06	P1	1IL08000291	DO	04/19/01	04/19/01	MEALS		10.59
06–06	P1	1IL08000291	DO	04/19/01	04/19/01	GAS FOR RENTAL CAR		33.00
06–06	P1	1IL08000292	DO	04/18/01	04/18/01	MEALS		101.47
06–06	P1	1IL08000292	DO	04/20/01	04/20/01	CAB FARE		12.00
06–06	P1	1IL08000292	DO	04/18/01	04/20/01	R/T TRAVEL DC-CHI		117.00
06–06	P1	1IL08000293	DO	04/18/01	04/18/01	LODGING		163.55
06–06	P1	1IL08000293	DO	04/26/01	04/28/01	CAR RENTAL		85.35
06–06	P1	1IL08000293	DO	04/28/01	04/28/01	GAS FOR RENTAL CAR		27.51
06–06	P1	1IL08000293	DO	04/26/01	04/26/01	CAB FARE		13.00
06–06	P1	1IL08000293	DO	04/27/01	04/28/01	LODGING		99.52
06–06	P1	1IL08000294	DO	04/26/01	04/28/01	AIR TRAVEL DC-CHI		117.00
06–06	P1	1IL08000294	DO	05/11/01	05/11/01	MEALS		2.85
06–06	P1	1IL08000294	DO	05/06/01	05/11/01	AIR TRAVEL DC-CHI		118.50
06–06	P1	1IL08000294	DO	05/06/01	05/11/01	CAR RENTAL		291.85
06–06	P1	1IL08000294	DO	05/11/01	05/11/01	GAS FOR RENTAL CAR		14.10
06–06	P1	1IL08000295	DO	05/10/01	05/10/01	MEALS		4.09
06–06	P1	1IL08000295	DO	05/11/01	05/11/01	CAB FARE		12.00
06–06	P1	1IL08000295	DO	05/09/01	05/09/01	MEALS		13.51
06–06	P1	1IL08000295	DO	05/06/01	05/06/01	CAB FARE		13.00
06–06	P1	1IL08000295	DO	05/09/01	05/10/01	LODGING		120.99
06–06	P1	1IL08000297	DO	04/18/01	04/18/01	CAB FARE		15.00
06–29	P1	1IL08000323	DO	06/18/01	06/18/01	RT AIR DC-CHI		118.50
06–29	P1	1IL08000322	PETE BRATHWAITE	05/28/01	05/28/01	TRAVEL SUBSISTENCE		147.09

06–29	P1	1IL08000322	DO	05/27/01	05/27/01	TRAIN DC-CHICAGO	75.60
						TRAVEL TOTALS:	5,420.80
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1IL08000230	COMED	02/23/01	03/26/01	UTILITIES	124.32
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	3.67
04–06	CB	FXF010406A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	3.67
04–06	P1	1IL08000231	NICOR GAS	02/28/01	03/30/01	UTILITY SERVICE	67.26
04–10	P1	1IL08000233	AT&T BROADBAND	04/08/01	05/07/01	CABLE SERVICE	38.93
04–10	P1	1IL08000232	CINGULAR WIRELESS	03/27/01	04/26/01	CELL PHONE	7.72
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	3.62
04–17	P1	1IL08000238	NICOR GAS	02/16/01	03/19/01	UTILITY-GAS SERVICE-LVDO	304.32
04–17	P1	1IL08000244	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	24.61
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL	3.67
04–23	P9	IL0801R0104	ALMIRO ENTERPRISES INC	04/01/01	04/30/01	LAKE VILLA - RENT	1,475.00
04–23	P9	IL0803R0104	MARIA MANGIAMELE	04/01/01	04/30/01	PALATINE - RENT	2,100.00
04–25	P1	1IL08000254	COMED	03/19/01	04/18/01	UTILITY SERVICE	119.33
04–30	S5	01120004276		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10
04–30	S5	01120004702		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	630.13
04–30	S5	01120005140		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005578		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	01120006018		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	271.00
04–30	S5	01120006458		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	188.17
04–30	P1	1IL08000255	COMED	03/26/01	04/24/01	UTILITY	129.80
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL	3.62
05–08	P1	1IL08000256	CINGULAR WIRELESS	04/27/01	05/26/01	PHONE SERVICE	13.45
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	10.79
05–17	P1	1IL08000257	AT&T BROADBAND	05/08/01	06/07/01	CABLE SERVICE	38.93
05–21	P9	IL0801R0105	ALMIRO ENTERPRISES INC	05/01/01	05/31/01	LAKE VILLA - RENT	1,475.00
05–21	P9	IL0803R0105	MARIA MANGIAMELE	05/01/01	05/31/01	PALATINE - RENT	2,100.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	3.67
05–31	S5	01151004270		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.10
05–31	S5	01151004675		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	602.75
05–31	S5	01151005121		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	01151005561		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	271.00
05–31	S5	01151006001		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	210.86
05–31	P1	1IL08000258	COMED	04/24/01	05/23/01	UTILITY SERVICE	142.70
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	6.62
06–05	P1	1IL08000259	AMERITECH	04/14/01	05/13/01	PHONE SERVICE	259.22
06–05	P1	1IL08000260	DO	04/17/01	05/16/01	PHONE SERVICE	227.87
06–05	P1	1IL08000261	CINGULAR WIRELESS	05/27/01	06/26/01	PHONE SERVICE	13.45
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL	14.48
06–13	P1	1IL08000298	AT&T BROADBAND	06/08/01	07/07/01	CABLE SERVICE	38.93
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL	3.67
06–20	P9	IL0801R0106	ALMIRO ENTERPRISES INC	06/01/01	06/30/01	LAKE VILLA - RENT	1,475.00
06–20	P9	IL0803R0106	MARIA MANGIAMELE	06/01/01	06/30/01	PALATINE - RENT	2,100.00
06–21	P1	1IL08000299	AMERITECH	05/19/01	06/18/01	PHONE SERVICE	37.28
06–25	P1	1IL08000300	DO	05/13/01	06/12/01	PHONE SERVICE	499.07
06–26	P1	1IL08000301	COMED	05/17/01	06/18/01	UTILITY SERVICE	167.27
06–28	P1	1IL08000303	AMERITECH	06/19/01	07/18/01	PHONE SERVICE	37.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PHILIP M CRANE—Con.							
06–28	P1 1IL08000304	DO	05/16/01	06/15/01	PHONE SERVICE		200 79
06–28	P1 1IL08000302	COMED	05/22/01	06/20/01	UTILITY SERVICE		43.48
06–28	P1 1IL08000306	FEDERAL EXPRESS CORP	04/11/01	04/13/01	MAIL SERVICES		19.12
06–28	P1 1IL08000308	SKYTEL	04/26/01	05/23/01	PAGER SERVICE FOR DC OFFICE		24 61
06–29	P1 1IL08000313	COMED	04/18/01	05/17/01	UTILITIES		251 50
06–29	P1 1IL08000314	DO	05/23/01	06/22/01	UTILITIES		200 61
06–29	CB FXF010629A	FEDERAL EXPRESS CORP	06/18/01	06/18/01	OVERNIGHT MAIL		3.62
06–30	S5 01181004271		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.10
06–30	S5 01181004676		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		536 48
06–30	S5 01181005193		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5 01181005633		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		271.00
06–30	S5 01181006073		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		248.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,454 50
	PRINTING AND REPRODUCTION						
04–20	P2 OSPTP26265	ACCURATE WORD LLC.	04/05/01	04/10/01	500 THERMO CARDS		66.00
04–24	P2 OSPTP26376	DO	04/13/01	04/20/01	500 THERMO CARDS		33.00
04–25	P2 OSPTP26251	DO	04/04/01	04/23/01	250 THERMO CARDS		23.00
04–25	P2 OSPTP26251	DO	04/04/01	04/23/01	500 THERMO CARDS		33.00
04–30	S3 01120000176		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		50.84
05–18	OP 1GPO0401002	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING		113.00
05–31	S3 01151000198		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		158.28
06–29	P2 OSPTP26891	ACCURATE WORD LLC.	06/14/01	06/22/01	500 THERMO CARDS		66.00
06–30	S3 01181000199		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		73.80
					PRINTING AND REPRODUCTION TOTALS:		616.92
	OTHER SERVICES						
04–17	P1 1IL08000241	A CLEAN SWEEP, INC.	03/20/01	03/20/01	CLEANING-DIST. OFFICE		65.00
04–17	P1 1IL08000242	ILLINOIS PRESS ASSOCIATION	03/01/01	03/31/01	PRESS CLIP SERVICE		70.07
06–28	P1 1IL08000311	DEPENDABLE FIRE EQUIP INC	05/21/01	05/21/01	EXTINGUISHER SERVICE-PDO		36.65
					OTHER SERVICES TOTALS:		171.72
	SUPPLIES AND MATERIALS						
04–17	P1 1IL08000247	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/26/02	SUBSCRIPTION CQ WKLY FULL		1,696.00
04–17	P1 1IL08000248	DO	05/26/01	05/26/02	SUBSCRIPTION CQ WKLY PRINT		1,793.52
04–17	P1 1IL08000250	DO	05/28/01	05/28/02	RENEW SUBSCRIPTION		1,849.00
04–17	P1 1IL08000245	CRAIN'S DETROIT BUSINESS	05/01/01	05/01/02	RENEW SUBSCRIPTION		109.00
04–17	P1 1IL08000237	CRAINS CHICAGO	04/30/01	04/30/02	SUBSCRIPTION-PALATINE OFFICE		69.00
04–17	P1 1IL08000236	FORBES MAGAZINE	05/02/01	05/02/02	SUBSCRIPTION-FORBES-DC OFFICE		59.95
04–17	P1 1IL08000243	INVESTOR'S BUSINESS DAILY	04/02/01	04/02/02	RENEW SUBSCRIPTION		208.33
04–17	P1 1IL08000235	LAKELAND MEDIA	05/12/01	05/12/02	SUBSCRIPTION GURNEE PRESS-DC OFFICE		24.50
04–17	P1 1IL08000249	NEWSWEEK	01/01/01	02/01/02	RENEW SUBSCRIPTION		27.00
04–17	P1 1IL08000239	OFFICEMAX	02/21/01	03/21/01	OFFICE SUPPLIES		608.04
04–17	P1 1IL08000234	THE BUREAU OF NATIONAL AFFAIRS	05/03/01	05/03/02	SUBSCRIPTION INTERNATIONAL TRADE-DC OFFICE		1,148.00
04–17	P1 1IL08000240	VILLAGE OF LAKE VILLA	02/01/01	02/28/01	WATER SERVICE-LVDO		31.08
04–30	S1 01120000330		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		348.58

05–31	S1	01151000326		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	474.81
06–28	P1	1IL08000309	HINCKLEY SPRING WATER CO	04/24/01	05/18/01	BOTTLED WATER FOR PDO	210.01
06–28	P1	1IL08000310	NATIONAL JOURNAL GROUP	04/13/01	04/13/01	MAGAZINE DUES FOR DC OFFICE	33.29
06–28	P1	1IL08000307	XEROX CORPORATION	06/05/01	06/05/01	TONER FOR COPIER IN PDO	397.28
06–29	P1	1IL08000315	AQUA COOL	05/01/01	05/18/01	WATER-DC OFFICE	36.16
06–29	P1	1IL08000316	COPLEY NEWSPAPER	04/19/01	04/19/02	SUBSCRIPTION-PDO	208.00
06–29	P1	1IL08000318	CRAIN'S DETROIT BUSINESS	05/19/01	05/19/02	SUBSCRIPTION-DC	109.00
06–29	P1	1IL08000305	SUBURBAN CHICAGO NEWSPAPERS	04/01/01	04/30/01	SUBSCRIPTION-LVDO	109.00
06–29	P1	1IL08000317	US OFFICE PRODUCTS	03/26/01	03/26/01	NAMEPLATES FOR DISTRICT STAFF	77.19
06–30	S1	01181000046		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,021 37
						SUPPLIES AND MATERIALS TOTALS:	10,648.11
		EQUIPMENT					
04–30	S2	01120003448		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,797.67
05–31	S2	01151003523		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,797.67
06–18	P2	OSM1173061	ACS DESKTOP SOLUTIONS, INC.	05/21/01	05/21/01	LAPTOP	3,133.00
06–18	P2	OSM1173061	DO	05/21/01	05/21/01	LAPTOP	3,133.00
06–18	P2	OSM1173061	DO	05/21/01	05/21/01	INSTALLATION	500.00
06–20	P2	OSM1172206	LANIER	01/09/01	01/09/01	COPIER	8,100.00
06–20	P2	OSM1172206	DO	01/09/01	01/09/01	INSTALLATION	195.00
06–30	S2	01181003417		01/31/01	05/31/01	EQUIPMENT (TRANSFER)	–346.15
06–30	S2	01181003418		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,762.25
						EQUIPMENT TOTALS:	29,072.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,821.35
						OFFICE TOTALS:	246,821.35

2000 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	P1	1IL08000225	INVESTOR'S BUSINESS DAILY	01/01/01	12/31/01	INVESTORS BUSINESS DAILY	208.33
						SUPPLIES AND MATERIALS TOTALS:	208.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS	208.33
						OFFICE TOTALS:	208.33

2001 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,343.01	2,091.70
PERSONNEL COMPENSATION	331,886.65	169,433.33
PERSONNEL BENEFITS	109.83	54.56
TRAVEL	10 527 41	5,859.81
RENT, COMMUNICATION, UTILITIES	26,606.30	12,539.79
PRINTING AND REPRODUCTION	4,331.76	1,259.54
OTHER SERVICES	2,797.50	2,423.35
SUPPLIES AND MATERIALS	13,787.74	4,619.21
EQUIPMENT	14,095 78	10,533 64
OFFICIAL EXPENSES OF MEMBERS TOTALS	406,485.98	208,814.93
OFFICE TOTALS:	406,485.98	208,814.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	695.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANDER CRENSHAW—Con.								
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		881.62
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		514.83
						FRANKED MAIL TOTALS:		2,091.70
		PERSONNEL COMPENSATION						
			ANDERSON,TIMOTHY JOHN	04/01/01	06/30/01	STAFF ASSISTANT		6,300.00
			ARIALE,JOHN M	04/01/01	06/30/01	CHIEF OF STAFF		30,000.00
			CALABUCCI,CHRISTOPHER M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,500.00
			CONROY,KAREN D	04/01/01	06/30/01	CASEWORKER		7,500.00
			CRAWFORD,JOHN A	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		9,000.00
			DALO,CLAIRE B	04/01/01	06/30/01	SENIOR CASEWORKER		11,400.00
			GIBBS,FRANCIS B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,700.00
			HOLMGREN,KEVIN RAY	06/11/01	06/30/01	SHARED EMPLOYEE		833.33
			KHATCHADURIAN,MICHAEL A	04/01/01	06/30/01	MILITARY LEGISLATIVE ASST		11,400.00
			LYNCH,LIAM M	04/01/01	06/30/01	PRESS SECRETARY		7,500.00
			MILLER,AUDREY LYNN	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		13,800.00
			OLIVER,DOROTHY RAE	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		8,100.00
			PRESSON,MICHELLE C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,800.00
			SHAY,LEIMOMI C	04/01/01	06/30/01	CASEWORKER		10,500.00
			SMITH,JACQUELYN E	04/01/01	06/30/01	DISTRICT DIRECTOR		13,800.00
			WARNER,SUSAN V	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,300.00
						PERSONNEL COMPENSATION TOTALS:		169,433.33
		PERSONNEL BENEFITS						
04–30	S7	01120000061		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7	01151000066		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
						PERSONNEL BENEFITS TOTALS:		54.56
		TRAVEL						
04–02	P1	1FL04000180	JOHN ARIALE	03/14/01	03/16/01	HOTEL ACCOMMODATIONS		142.38
04–02	P1	1FL04000181	DO	03/14/01	03/16/01	RENTAL CAR IN DISTRICT		110.05
04–02	P1	1FL04000182	DO	03/17/01	03/17/01	GAS FOR RENTAL CAR		17.96
04–03	P1	1FL04000186	CLAIRE B DALO	03/14/01	03/16/01	IN DISTRICT MILEAGE		26.86
04–03	P1	1FL04000162	JACQUELYN E SMITH	02/27/01	03/01/01	PARKING AT AIRPORT		18.00
04–03	P1	1FL04000164	DO	01/25/01	02/26/01	IN DISTRICT MILEAGE		85.00
04–03	P1	1FL04000189	SUSAN V WARNER	03/20/01	03/27/01	A/F WASH TO JAX FL #8871		161.50
04–03	P1	1FL04000189	DO	03/20/01	03/23/01	LODGING		145.74
04–03	P1	1FL04000189	DO	03/20/01	03/27/01	CAR RENTAL		157.06
04–11	P1	1FL04000199	HON. ANDER CRENSHAWN	04/01/01	04/05/01	R/T AIRFARE FL-DC #8034		504.26
04–11	P1	1FL04000200	DO	04/01/01	04/01/01	TAXI CAB		14.00
04–11	P1	1FL04000200	DO	03/20/01	03/30/01	R/T AIRFARE FL-DC #3097		161.50
04–11	P1	1FL04000190	JOHN ALVIN CRAWFORD	04/02/01	04/05/01	HOTEL		691.82
04–11	P1	1FL04000191	DO	04/02/01	04/06/01	AIRFARE FL-DC #3907		190.00
04–12	P1	1FL04000201	LIAM M LYNCH	03/21/01	03/27/01	RENTAL CAR		140.85
04–12	P1	1FL04000201	DO	03/21/01	03/27/01	R/T AIRFARE DC-FL #8538		161.50
04–12	P1	1FL04000201	DO	03/21/01	03/22/01	HOTEL		108.90

04–12	P1	1FL04000202	DO	03/23/01	03/26/01	HOTEL	225.35
04–12	P1	1FL04000202	DO	03/27/01	03/27/01	PARKING	4.50
04–12	P1	1FL04000202	DO	03/21/01	03/27/01	MEALS ON TRAVEL	81.65
04–12	P1	1FL04000202	DO	03/21/01	03/27/01	PARKING AT AIRPORT	45.00
04–18	P1	1FL04000178	JACQUELYN E SMITH	02/27/01	03/01/01	JAX CHAMBER OF COMMERCE TRIP TO DC: AIRFARE, HOTEL 2 NIGHTS, TRIP FEE	1,029.00
05–01	P1	1FL04000208	HON. ANDER CRENSHAWN	04/24/01	04/26/01	R/T AIRFARE FL-DC #9707	161.50
05–01	P1	1FL04000208	DO	04/04/01	04/04/01	TAXI FROM AIRPORT	33.00
05–18	P1	1FL04000219	DO	04/26/01	05/15/01	PARKING	124.00
05–18	P1	1FL04000219	DO	05/10/01	05/10/01	AIR TRAVEL DULLES-FL #6554	136.25
05–18	P1	1FL04000230	JOHN ALVIN CRAWFORD	04/02/01	04/06/01	DISTRICT MILEAGE	134.55
05–18	P1	1FL04000231	DO	04/02/01	04/06/01	MEALS AT TRAINING	82.81
05–18	P1	1FL04000232	DO	04/25/01	05/02/01	DISTRICT MILEAGE	57.27
05–18	P1	1FL04000221	JOHN ARIALE	05/10/01	05/10/01	MILEAGE	22.01
05–18	P1	1FL04000222	DO	05/03/01	05/04/01	MILEAGE	36.23
05–18	P1	1FL04000223	DO	05/03/01	05/04/01	AIRFARE BWI-JAX #9120	177.50
05–18	P1	1FL04000224	DO	05/03/01	05/04/01	RENTAL CAR	70.65
05–18	P1	1FL04000225	DO	05/03/01	05/04/01	HOTEL	144.50
05–18	P1	1FL04000226	DO	05/03/01	05/04/01	PARKING	14.00
05–18	P1	1FL04000227	DO	05/04/01	05/04/01	DINNER IN DISTRICT	5.44
05–18	P1	1FL04000229	DO	03/15/01	03/15/01	DINNER IN DISTRICT	38.22
06–19	P1	1FL04000240	HON. ANDER CRENSHAWN	05/26/01	06/03/01	TAXICABS	53.00
06–19	P1	1FL04000253	DO	05/08/01	05/10/01	R/T TRAVEL JAX-DC #2881	161.50
06–19	P1	1FL04000253	DO	05/15/01	05/24/01	R/T TRAVEL JAX-DC #2893	161.50
06–19	P1	1FL04000252	JOHN ALVIN CRAWFORD	04/02/01	04/06/01	TAXICABS	23.00
						TRAVEL TOTALS	5,859.81
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1FL04000184	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL	10.86
04–02	P1	1FL04000185	DO	02/16/01	02/16/01	OVERNIGHT MAIL	4.11
04–11	P1	1FL04000193	DO	03/20/01	03/20/01	OVERNIGHT MAIL	4.37
04–11	P1	1FL04000194	DO	03/19/01	03/19/01	OVERNIGHT MAIL	6.62
04–11	P1	1FL04000196	DO	03/15/01	03/15/01	OVERNIGHT MAIL	6.74
04–11	P1	1FL04000197	DO	03/13/01	03/19/01	OVERNIGHT MAIL	32.38
04–23	P9	FL0402R0104	BBW PARTNERSHIP	04/01/01	04/30/01	ORMOND BEACH - RENT	707.00
04–23	P9	FL0401R0104	BRYAN SIMPSON JR	04/01/01	04/30/01	JACKSONVILLE - RENT	1,923.08
04–30	S4	01120001011		03/01/01	03/31/01	RECORDING (TRANSFER)	78.10
04–30	S5	01120004277		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	95.69
04–30	S5	01120004703		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	569.01
04–30	S5	01120005141		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005579		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	69.00
04–30	S5	01120006019		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	01120006459		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	524.03
05–01	P1	1FL04000210	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL	28.25
05–01	P1	1FL04000211	DO	04/10/01	04/16/01	OVERNIGHT MAIL	15.29
05–01	P1	1FL04000203	SKYTEL	02/22/01	03/25/01	OFFICE PAGERS	80.10
05–01	P1	1FL04000204	DO	02/22/01	03/25/01	OFFICE PAGER	43.74
05–07	P2	HCV0100412	VERIZON WIRELESS	03/22/01	03/22/01	STARTAC 7868	149.99
05–07	P2	HCV0100412	DO	03/22/01	03/22/01	36-0093-01VW	39.99
05–18	P1	1FL04000212	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL	16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANDER CRENSHAW—Con.								
05–18	P1	1FL04000220	DO	04/16/01	04/16/01	OVERNIGHT MAIL		3.74
05–18	P1	1FL04000233	DO	04/27/01	04/27/01	OVERNIGHT MAIL		14.36
05–18	P1	1FL04000214	SKYTEL	03/26/01	04/25/01	OFFICE PAGER		43.74
05–18	P1	1FL04000215	DO	03/26/01	04/25/01	OFFICE PAGER		90.10
05–21	P9	FL0402R0105	BBW PARTNERSHIP	05/01/01	05/31/01	ORMOND BEACH - RENT		707.00
05–21	P9	FL0401R0105	BRYAN SIMPSON JR	05/01/01	05/31/01	JACKSONVILLE - RENT		1,923.08
05–31	S4	01151001012		04/01/01	04/30/01	RECORDING (TRANSFER)		–78.10
05–31	S5	01151004271		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
05–31	S5	01151004676		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		530.91
05–31	S5	01151005122		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		69.00
05–31	S5	01151005562		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		191.00
05–31	S5	01151006002		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		691.68
06–19	P1	1FL04000236	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		11.04
06–19	P1	1FL04000237	DO	05/18/01	05/18/01	OVERNIGHT MAIL		3.62
06–19	P1	1FL04000238	DO	05/18/01	05/18/01	OVERNIGHT MAIL		20.37
06–19	P1	1FL04000244	DO	05/11/01	05/11/01	OVERNIGHT MAIL		7.34
06–19	P1	1FL04000247	DO	05/30/01	05/30/01	OVERNIGHT MAIL		4.11
06–19	P1	1FL04000250	DO	05/17/01	05/23/01	OVERNIGHT MAIL		10.06
06–19	P1	1FL04000245	JOHN ALVIN CRAWFORD	05/18/01	05/18/01	PACKING & SHIPPING		78.39
06–19	P1	1FL04000239	SKYTEL	05/04/01	06/01/01	PAGER SERVICE		43.74
06–20	P9	FL0402R0106	BBW PARTNERSHIP	06/01/01	06/30/01	ORMOND BEACH - RENT		707.00
06–20	P9	FL0401R0106	BRYAN SIMPSON JR	06/01/01	06/30/01	JACKSONVILLE - RENT		1,923.08
06–30	S5	01181004272		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.69
06–30	S5	01181004677		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		414.68
06–30	S5	01181005048		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		215.08
06–30	S5	01181005194		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,458.00
06–30	S5	01181005634		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		191.00
06–30	S5	01181006074		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		580.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,539.79
		PRINTING AND REPRODUCTION						
04–02	P1	1FL04000188	DAVID L. ANDRUKITIS, INC.	03/08/01	03/08/01	WELCOME TO WASH BROCHURES		237.50
04–13	P2	OSPTP26121	ACCURATE WORD LLC.	03/22/01	04/06/01	500 NOTE CARDS & ENVELOPES, BU		287.00
04–18	P1	1FL04000178	JACQUELYN E SMITH	02/11/01	02/11/01	FILM & DEVELOPING		12.24
04–30	S3	01120000110		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		23.00
05–17	P2	OSPTP26315	BETHESDA ENGRAVERS	04/09/01	05/14/01	500 THERMO CARDS		42.00
05–18	OP	1GP00401002	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING		147.00
05–18	OP	1GP00401002	DO	02/15/01	02/15/01	PRINTING		51.00
05–18	OP	1GP00401002	DO	02/15/01	02/15/01	PRINTING		14.00
06–19	P1	1FL04000235	DAVID L. ANDRUKITIS, INC.	05/24/01	05/24/01	SCHEDULING CARDS		15.00
06–19	P1	1FL04000243	LIAM M LYNCH	05/15/01	05/15/01	REPRINTS-CONG RECORD REMARKS		10.00
06–21	P2	OSPTP26775	ACCURATE WORD LLC.	06/04/01	06/14/01	500 THERMO CARDS		33.00
06–22	OP	1GP00501001	PUBLIC PRINTER	03/23/01	03/23/01	PRINTING		17.00
06–22	OP	1GP00501001	DO	04/03/01	04/03/01	PRINTING		97.00

06–22	OP	1GP00501002	DO	04/05/01	04/05/01	PRINTING	167.00
06–30	S3	01181000114		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	106.80
						PRINTING AND REPRODUCTION TOTALS:	1,259.54
		OTHER SERVICES					
04–02	P1	1FL04000187	FIRE DEFENSE CENTERS	03/14/01	03/14/02	ANNUAL FIRE INSPECTION	42.75
05–01	P1	1FL04000207	CLINTON SERVICE GROUP	03/20/01	03/23/01	DISTRICT OFFICE TRAINING	1,300.60
05–18	P1	1FL04000218	DO	04/30/01	04/30/01	COMPUTER SERVICE	1,080.00
						OTHER SERVICES TOTALS:	2,423.35
		SUPPLIES AND MATERIALS					
04–02	P1	1FL04000183	JOHN ARIALE	03/13/01	03/13/01	OFFICE SUPPLIES	15.51
04–03	P1	1FL04000161	FRANCIS B GIBBS	02/22/01	02/22/01	TAPE ON CRIME REDUCTION	36.95
04–03	P1	1FL04000163	JACQUELYN E SMITH	02/02/01	02/02/01	CHAMBER OF COMMERCE BREAKFAST	7.00
04–05	P2	OSSPA42193	E-GROUP	03/05/01	03/29/01	FLORIDA STATE SEAL/	163.35
04–11	P1	1FL04000195	CLINTON SERVICE GROUP	03/30/01	03/30/01	PRINTER	63.00
04–11	P1	1FL04000192	DEER PARK SPRING WATER	03/09/01	03/26/01	WATER COOLER FOR DC OFFICE	34.22
04–12	P1	1FL04000198	HOLMES STAMP COMPANY	03/22/01	03/22/01	NAME BADGES FOR DO	73.50
04–18	P1	1FL04000178	JACQUELYN E SMITH	02/09/01	02/09/01	CIVIC ROUND TABLE LUNCHEON	13.00
04–18	P1	1FL04000178	DO	02/02/01	02/02/01	DOWNTOWN CHAMBER BREAKFAST	7.00
04–18	P1	1FL04000178	DO	01/03/01	01/03/01	KEYS	24.11
04–30	S1	01120000212		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	613.71
05–01	P1	1FL04000206	CLINTON SERVICE GROUP	03/28/01	03/28/01	SUPPLIES FOR COMP. SYSTEM	164.86
05–01	P1	1FL04000209	IKON OFFICE SOLUTIONS	04/13/01	04/13/01	SUPPLIES FOR JAX OFFICE	261.35
05–01	P1	1FL04000209	DO	04/16/01	04/16/01	SUPPLIES FOR JAX OFFICE	89.76
05–01	P1	1FL04000209	DO	02/06/01	02/06/01	SUPPLIES FOR JAX OFFICE	33.69
05–01	P1	1FL04000205	ZEPHYRHILLS NATURAL SPRING	03/14/01	03/31/01	WATER COOLER-JAX OFFICE	22.48
05–18	P1	1FL04000216	CLINTON SERVICE GROUP	03/08/01	03/08/01	COMPUTER EQUIPMENT	305.00
05–18	P1	1FL04000217	DO	03/08/01	03/08/01	COMPUTER EQUIPMENT	150.00
05–18	P1	1FL04000234	DO	04/30/01	04/30/01	COMPUTER EQUIPMENT	142.21
05–18	P1	1FL04000213	DEER PARK SPRING WATER	04/03/01	04/26/01	WATER COOLER-DC OFFICE	62.22
05–18	P1	1FL04000228	JOHN ARIALE	03/21/01	05/02/01	OFFICE SUPPLIES	102.48
05–31	S1	01151000207		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	714.37
06–08	P2	OSSPA42772	ACCUCOM SYSTEMS	04/24/01	04/27/01	IMATION TRAVAN NS20 DATA CART.	602.00
06–08	P2	OSSPA42772	DO	04/24/01	04/27/01	IMATION TRAVAN CLEANING TAPES	35.00
06–19	P1	1FL04000251	DEER PARK SPRING WATER	05/11/01	05/26/01	WATER COOLER-DC OFFICE	34.22
06–19	P1	1FL04000240	HON. ANDER CRENSHAWN	05/18/01	05/18/01	LUNCH WITH CONSTITUENTS	91.75
06–19	P1	1FL04000248	IKON OFFICE SOLUTIONS	05/31/01	05/31/01	SUPPLIES-JAX OFFICE	29.17
06–19	P1	1FL04000248	DO	05/31/01	05/31/01	TONER FOR XEROX MACHINE	71.00
06–19	P1	1FL04000246	JOHN ARIALE	06/07/01	06/14/01	OFFICE SUPPLIES	112.31
06–19	P1	1FL04000249	LIAM M LYNCH	06/12/01	06/12/01	PHOTO FOR OFFICE	16.00
06–19	P1	1FL04000241	ORLANDO SENTINEL	06/01/01	05/31/02	SUBSCRIPTION	96.46
06–19	P1	1FL04000242	ZEPHYRHILLS NATURAL SPRING	05/09/01	05/31/01	WATER COOLER-JAX OFFICE	14.98
06–30	S1	01181000217		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	416.55
						SUPPLIES AND MATERIALS TOTALS:	4,619.21
		EQUIPMENT					
04–23	P2	OSM1172658	CLINTON COMPUTER	02/08/01	02/08/01	LAPTOP	1,400.00
04–23	P2	OSM1172658	DO	02/08/01	02/08/01	LAPTOP	1,400.00
04–30	S2	01120003303		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	679.17
04–30	S2	01120003304		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,114.71
05–31	S2	01151003347		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,469.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ANDER CRENSHAW—Con.							
06–30	S2 01181003274		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,469.88
					EQUIPMENT TOTALS:		10,533.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,814.93
					OFFICE TOTALS:		208,814.93
2001 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,513.95	5,599.87
					PERSONNEL COMPENSATION	342,479.87	171,488.75
					PERSONNEL BENEFITS	411.79	273.18
					TRAVEL	8,064.42	4,741.04
					RENT, COMMUNICATION, UTILITIES	60,271.71	31,167.39
					PRINTING AND REPRODUCTION	21,502.14	20,431.63
					OTHER SERVICES	3,005.90	1,198.56
					SUPPLIES AND MATERIALS	19,241.76	13,197.95
					EQUIPMENT	13,624.47	4,922.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,116.01	253,020.78
					OFFICE TOTALS:	477,116.01	253,020.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M2797606B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL		1,102.61
04–23	OP 1M2797607B	DO	03/05/01	03/05/01	FRANKED MAIL		236.41
04–23	OP 1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL		656.82
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		758.36
06–25	OP 1M2797608C	DO	05/01/01	05/01/01	FRANKED MAIL		2,599.19
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		246.48
					FRANKED MAIL TOTALS:		5,599.87
PERSONNEL COMPENSATION							
		ANALONE,ANNE MARIE	06/15/01	06/30/01	DEPUTY DISTRICT DIRECTOR		3,583.33
		DO	04/01/01	05/31/01	DISTRICT REPRESENTATIVE		5,833.34
		APFEL,MICHAEL L	04/01/01	06/30/01	STAFF ASSISTANT		5,750.01
		BARTICHEK,MARGARET MARY	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		4,875.00
		CASEY,KEVIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,874.99
		DEAHN,DENNIS	06/01/01	06/30/01	DISTRICT REPRESENTATIVE		1,058.33
		DO	04/01/01	05/31/01	PART-TIME EMPLOYEE		2,116.66
		DEN DEKKER,ANGELA D	04/01/01	06/30/01	STAFF ASSISTANT		8,375.01
		FERRARA,LILIANE A	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,250.01
		FOGLE,ALPHONSO	04/02/01	06/30/01	PART-TIME EMPLOYEE		1,977.78
		GIL,GISSEL	06/01/01	06/30/01	DISTRICT REPRESENTATIVE		1,750.00
		HIGGINS,TIMOTHY	04/09/01	06/30/01	DISTRICT REPRESENTATIVE		6,263.90
		JURIACO,ANNETTE	04/01/01	06/03/01	PART-TIME EMPLOYEE		4,162.50
		LARIOS,IVAN A	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		9,000.00

			MCARDLE,ELIZABETH A	04/01/01	05/13/01	STAFF ASSISTANT	1,490.67
			MCCANNELL,CHRISTOPHER	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
			MESSINA,THOMAS P	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,750.01
			MULLARKEY,MATTHEW	04/01/01	06/10/01	DISTRICT DIRECTOR	14,972.23
			MUSAYEVA,ESHVA	06/01/01	06/30/01	PAID INTERN	3,840.00
			OLMSTED,JOHN SHELDON	04/01/01	06/30/01	OFFICE MANAGER	12,624.99
			RASPBERRY,TIFFANY	04/01/01	05/11/01	SCHEDULER	3,416.67
			REILLY,FRANCES MAHONY	04/01/01	06/30/01	SPECIAL ASSISTANT	12,249.99
			SARTORI,KRISTOFFER D	06/04/01	06/30/01	PAID INTERN	2,773.33
			SILBERFELD,ANTHONY T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
			STRAKA,JOSHUA	04/01/01	06/30/01	PRESS SECRETARY	11,250.00
						PERSONNEL COMPENSATION TOTALS:	171,488.75
		PERSONNEL BENEFITS					
04–30	S7	01120000151		03/01/01	04/30/01	TRANSIT BENEFITS	178.92
05–31	S7	01151000159		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
06–30	S7	01181000161		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL					
04–10	P1	1NY07000202	ANTHONY T SILBERFELD	04/03/01	04/03/01	R/T AIRFARE DC-NYC #3978	91.50
04–10	P1	1NY07000192	FRANCES MAHONY REILLY	02/16/01	02/23/01	TOLLS	18.00
04–10	P1	1NY07000199	HON. JOSEPH F CROWLEY	03/02/01	03/22/01	TOLLS	52.60
04–10	P1	1NY07000199	DO	03/27/01	03/27/01	AIRFARE NYC-DC #8860	45.75
04–10	P1	1NY07000199	DO	03/22/01	03/22/01	AIRFARE DC-NYC #4680	45.75
04–10	P1	1NY07000199	DO	02/27/01	02/27/01	AIRFARE NYC-DC #1685	91.50
04–10	P1	1NY07000199	DO	03/16/01	03/16/01	AIRFARE DC-NYC #9083	45.75
04–10	P1	1NY07000203	DO	03/23/01	03/23/01	PARKING	12.00
04–10	P1	1NY07000201	JOSHUA STRAKA	04/03/01	04/03/01	R/T AIRFARE DC-NYC #1614	91.50
04–10	P1	1NY07000201	DO	03/30/01	03/30/01	PARKING	10.00
04–10	P1	1NY07000201	DO	04/03/01	04/03/01	PARKING	14.00
04–10	P1	1NY07000193	KEVIN CASEY	02/07/01	03/02/01	TAXI FARES	24.00
04–10	P1	1NY07000200	TIFFANY RASPBERRY	03/17/01	03/19/01	AIRFARE DC-NYC #9367	91.50
04–10	P1	1NY07000200	DO	03/17/01	03/19/01	TAXI FARE	54.60
04–23	P9	NY0701L0104	EQUITY BANK	04/01/01	04/30/01	LEASED AUTO	505.00
04–27	P1	1NY07000206	CHRISTOPHER MCCANNELL	04/19/01	04/19/01	AIRFARE NYC-DC #1243	45.75
04–27	P1	1NY07000209	DO	04/19/01	04/19/01	TAXI FARE	15.00
04–27	P1	1NY07000217	FRANCES MAHONY REILLY	04/20/01	04/20/01	TAXI FARE	12 25
04–27	P1	1NY07000217	DO	04/18/01	04/20/01	MEALS	64.43
04–27	P1	1NY07000219	DO	04/18/01	04/20/01	AIRFARE NYC TO DC #2545	91.50
04–27	P1	1NY07000219	DO	04/18/01	04/20/01	HOTEL	261.21
04–27	P1	1NY07000205	HON. JOSEPH F CROWLEY	02/13/01	03/06/01	TAXI FARE	51.10
04–27	P1	1NY07000205	DO	03/02/01	03/02/01	PARKING	18.00
04–27	P1	1NY07000207	DO	03/15/01	03/19/01	TAXI FARE	48.00
04–27	P1	1NY07000216	DO	04/24/01	04/24/01	AIRFARE NYC TO DC #1050	45.75
04–27	P1	1NY07000216	DO	03/13/01	03/14/01	R/T AIRFARE NYC TO DC #6811	91.50
04–27	P1	1NY07000216	DO	04/05/01	04/05/01	AIRFARE DC TO NYC #1098	45 75
04–27	P1	1NY07000216	DO	03/29/01	03/29/01	AIRFARE DC TO NYC #5080	45 75
04–27	P1	1NY07000208	MATTHEW MULLARKEY	01/29/01	01/29/01	PARKING	5.75
04–27	P1	1NY07000208	DO	01/12/01	02/08/01	TOLLS	9.00
04–27	P1	1NY07000210	DO	03/02/01	03/02/01	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH CROWLEY—Con.							
05–01	P1 1NY07000228	FRANCES MAHONY REILLY	03/08/01	03/15/01	TOLLS		12.00
05–01	P1 1NY07000225	HON. JOSEPH F CROWLEY	03/13/01	03/13/01	TAXI FARE		10.00
05–21	P1 1NY07000234	CHRISTOPHER MCCANNELL	04/29/01	04/29/01	RT AIR NYC-DC (0305)		91.50
05–21	P1 1NY07000235	DO	05/10/01	05/10/01	RT AIR NYC-DC (0255)		93.00
05–21	P1 1NY07000235	DO	04/29/01	04/29/01	TAXI		10.70
05–21	P9 NY0701L0105	EQUITY BANK	05/01/01	05/31/01	LEASED AUTO		505.00
05–22	P1 1NY07000253	FRANCES MAHONY REILLY	04/19/01	04/19/01	PARKING		8.00
05–22	P1 1NY07000253	DO	04/20/01	04/20/01	TAXI		31.00
05–22	P1 1NY07000254	LILIANE A FERRERA	01/08/01	02/01/01	PARKING		23.00
05–22	P1 1NY07000252	MATTHEW MULLARKEY	03/21/01	03/21/01	PARKING		16.00
05–23	P1 1NY07000256	ANNE MARIE ANZALONE	02/22/01	02/22/01	TAXI FARE		18.00
05–23	P1 1NY07000255	HON. JOSEPH F CROWLEY	05/08/01	05/08/01	AIRFARE NYC-DC #9319		45.75
05–23	P1 1NY07000255	DO	05/04/01	05/04/01	AIRFARE DC-NYC #3016		47.25
05–23	P1 1NY07000255	DO	04/26/01	04/26/01	AIRFARE DC-NYC #5315		45.75
05–23	P1 1NY07000255	DO	05/15/01	05/15/01	AIRFARE NYC-DC #0672		45.75
05–23	P1 1NY07000257	LILIANE A FERRERA	02/22/01	03/28/01	PARKING FEES		5.75
06–13	P1 1NY07000269	ANTHONY T SILBERFELD	05/21/01	05/21/01	TAXI FARE		16.00
06–13	P1 1NY07000270	DO	05/21/01	05/21/01	AIRFARE DC-NYC #7996		47.25
06–13	P1 1NY07000270	DO	05/21/01	05/21/01	AIRFARE NYC-DC #3703		45.75
06–13	P1 1NY07000270	DO	05/09/01	05/09/01	TAXI FARE		5.00
06–13	P1 1NY07000271	CHRISTOPHER MCCANNELL	05/21/01	05/21/01	AIRFARE DC-NYC #0072		93.00
06–13	P1 1NY07000271	DO	05/21/01	05/21/01	TAXI FARE		11.90
06–13	P1 1NY07000276	FRANCES MAHONY REILLY	04/18/01	04/30/01	TOLLS		18.00
06–13	P1 1NY07000268	HON. JOSEPH F CROWLEY	05/17/01	05/17/01	AIRFARE DC-NYC #6970		47.25
06–13	P1 1NY07000268	DO	05/10/01	05/10/01	AIRFARE DC-NYC #5205		47.25
06–13	P1 1NY07000268	DO	06/05/01	06/05/01	AIRFARE NYC-DC #6420		45.75
06–13	P1 1NY07000268	DO	05/21/01	05/21/01	AIRFARE NYC-DC #2619		45.75
06–13	P1 1NY07000274	DO	05/01/01	05/01/01	AIRFARE NYC-DC #1482		45.75
06–13	P1 1NY07000274	DO	03/26/01	04/23/01	TOLLS		42.00
06–13	P1 1NY07000267	JOSHUA STRAKA	05/21/01	05/21/01	R/T AIRFARE DC-NYC #8872		93.00
06–13	P1 1NY07000267	DO	05/21/01	05/21/01	PARKING		14.00
06–13	P1 1NY07000267	DO	06/08/01	06/08/01	R/T AIRFARE DC-NYC #6941		93.00
06–13	P1 1NY07000267	DO	06/08/01	06/08/01	TAXI FARE		8.00
06–13	P1 1NY07000267	DO	06/08/01	06/08/01	PARKING FEES		14.00
06–13	P1 1NY07000275	DO	05/04/01	05/04/01	AIRFARE DC-NYC #8470		141.00
06–14	P1 1NY07000279	FRANCES MAHONY REILLY	05/01/01	05/23/01	TOLLS		18.00
06–14	P1 1NY07000278	KEVIN CASEY	04/09/01	04/12/01	TAXI FARE		19.00
06–14	P1 1NY07000278	DO	05/09/01	05/16/01	TAXI FARE		35.00
06–20	P9 NY0701L0106	EQUITY BANK	06/01/01	06/30/01	LEASED AUTO		505.00
06–27	P1 1NY07000297	HON. JOSEPH F CROWLEY	06/07/01	06/07/01	AIRFARE DC-NYC #4134		47.25
06–27	P1 1NY07000297	DO	06/21/01	06/21/01	AIRFARE DC-NYC #6807		47.25
06–27	P1 1NY07000297	DO	05/17/01	05/17/01	AIRFARE DC-NYC #4603		47.25
06–27	P1 1NY07000297	DO	06/25/01	06/25/01	AIRFARE NYC-DC #9056		45.75

06–27	P1	1NY07000297	DO	06/14/01	06/14/01	AIRFARE DC-NYC #6087	47.25
						TRAVEL TOTALS:	4,741.04
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1NY07000095	CABLEVISION	01/01/01	01/31/01	CABLE SERVICE	47.14
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	3.62
04–06	CB	FXF010406A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	7.17
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	3.62
04–09	P1	1NY07000189	CABLEVISION	04/01/01*	04/30/01	CABLE	52.01
04–10	P1	1NY07000197	TIME WARNER CABLE	03/15/01	04/14/01	CABLE SERVICE FOR QUEENS DO	26.94
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	10.86
04–13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	7.29
04–18	P2	HCV0100471	VERIZON WIRELESS	03/27/01	03/27/01	KYOCERA 2035A	59.98
04–18	P2	HCV0100471	DO	03/27/01	03/27/01	EAR BUD FOR THE KYOCERA	29.98
04–18	P2	HCV0100471	DO	03/27/01	03/27/01	HEADESET FOR KYOCERA 00392VW	19.99
04–18	P2	HCV0100471	DO	03/27/01	03/27/01	CAR CHARGER FOR KYOCERA PICKRY	69.98
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL	9.53
04–20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	3.62
04–23	P9	NY0701R0104	CCA MGMT	04/01/01	04/30/01	RENT-JACKSON HEIGHTS	5,888.00
04–23	P9	NY0702R0104	TAE JA KIM	04/01/01	04/30/01	RENT-BRONX,NY	992.25
04–24	P1	1NY07000204	CON EDISON	03/19/01	04/17/01	UTILITY SERVICE	92.09
04–25	HV	1A901000699		02/08/01	02/08/01	HIR GRAPHICS (TRANSFER)	180.00
04–25	HV	1A901000699		03/16/01	03/16/01	HIR GRAPHICS (TRANSFER)	123.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	7.42
04–27	P1	1NY07000214	TIME WARNER CABLE	04/15/01	05/14/01	CABLE SERVICE-QUEENS DO	26.94
04–30	S5	01120004278		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.72
04–30	S5	01120004704		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	597.44
04–30	S5	01120005142		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005580		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	53.00
04–30	S5	01120006020		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	291.00
04–30	S5	01120006460		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	574.35
05–01	P1	1NY07000224	CHRISTOPHER MCCANNELL	02/26/01	03/25/01	PHONE TOLLS	9.00
05–01	P1	1NY07000229	VERIZON WIRELESS	04/03/01	05/02/01	CELL PHONE SERVOCE	218.45
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	3.62
05–11	P1	1NY07000231	CABLEVISION	05/01/01	05/31/01	CABLE SERVICE	52.01
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	26.36
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	7.65
05–17	CO	Z6143686	SIGNIUS COMMUNICATIONS	01/27/01	03/01/01	CANCELED CHECK - STOP PAYMENT	172.25
05–21	P9	NY0701R0105	CCA MGMT	05/01/01	05/31/01	RENT-JACKSON HEIGHTS	5,888.00
05–21	P9	NY0702R0105	TAE JA KIM	05/01/01	05/31/01	RENT-BRONX,NY	992.25
05–21	P1	1NY07000237	TIME WARNER CABLE NYC	05/15/01	06/14/01	CABLE	26.94
05–21	P1	1NY07000236	VERIZON WIRELESS	05/15/01	06/14/01	CELLULAR PHONE SERVICE	213.41
05–21	P1	1NY07000239	DO	04/01/01	04/30/01	PHONE SERVICE (QUEENS)	618.75
05–21	P1	1NY07000239	DO	04/01/01	04/01/01	PHONE SERVICE (BRONX)	283.57
05–22	P1	1NY07000243	CHRISTOPHER MCCANNELL	01/29/01	02/25/01	CELL PHONE CALLS	9.30
05–22	P1	1NY07000244	DO	03/26/01	04/25/01	CELL PHONE CALLS	6.75
05–22	P1	1NY07000250	YONG KIM	03/19/01	04/17/01	GAS UTILITIES-BRONX	21.28
05–22	P1	1NY07000250	DO	03/19/01	04/17/01	ELECTRIC UTILITIES-BRONX	5.80
05–23	P1	1NY07000259	FEDERAL EXPRESS CORP	05/02/01	05/03/01	OVERNIGHT DELIVERY	13.00
05–25	P1	1NY07000260	CON EDISON	04/17/01	05/16/01	UTILITIES (ELECTRIC)	82.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH CROWLEY—Con.							
05–25	CB FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL		3.67
05–31	S5 01151004272		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		82.06
05–31	S5 01151004677		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		568.52
05–31	S5 01151005123		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		53.00
05–31	S5 01151005563		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		291.00
05–31	S5 01151006003		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		540.82
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		129.00
06–06	P1 1NY07000261	CABLEVISION	06/01/01	06/30/01	CABLE SERVICE		52.01
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		11.84
06–13	P1 1NY07000272	YONG KIM	04/17/01	05/16/01	ELECTRIC UTILITIES-BRONX DO		61.10
06–13	P1 1NY07000272	DO	04/17/01	05/16/01	GAS UTILITIES		4.39
06–14	P1 1NY07000285	CHRISTOPHER MCCANNELL	04/26/01	05/25/01	PHONE TOLLS		16.05
06–14	P1 1NY07000278	KEVIN CASEY	04/28/01	05/09/01	PHONE TOLLS		38.93
06–20	P9 NY0701R0106	CCA MGMT	06/01/01	06/30/01	RENT-JACKSON HEIGHTS		5,888.00
06–20	P9 NY0702R0106	TAE JA KIM	06/01/01	06/30/01	RENT-BRONX,NY		992.25
06–22	CB FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		3.62
06–25	P1 1NY07000291	CON EDISON	05/16/01	06/15/01	UTILITIES		108.66
06–27	HR 189554	SIGNIUS COMMUNICATIONS	02/01/01	02/23/01	REFUND; OVERPAYMENT		–75.50
06–27	P1 1NY07000296	TIME WARNER CABLE OF NY	06/15/01	07/14/01	CABLE TV SERVICE		26.94
06–27	P1 1NY07000293	VERIZON WIRELESS	05/04/01	06/03/01	QUEENS DO-PHONE CHARGES		543.52
06–27	P1 1NY07000294	DO	06/07/01	07/06/01	BRONX DO-PHONE CHARGES		254.30
06–27	P1 1NY07000295	DO	06/03/01	07/02/01	CELL PHONE SERVICE		213.63
06–29	CB FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.62
06–29	CB FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL		3.67
06–30	S4 01181001010		05/01/01	05/31/01	RECORDING (TRANSFER)		39.50
06–30	S5 01181004273		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.06
06–30	S5 01181004678		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		430.61
06–30	S5 01181005049		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		1,057.68
06–30	S5 01181005195		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		53.00
06–30	S5 01181005635		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		291.00
06–30	S5 01181006075		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		581.44
06–30	HV 1A901001008	FIRST CALL	05/23/01	05/23/01	TAPE DUPLICATION		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,167.39
	PRINTING AND REPRODUCTION						
04–10	P1 1NY07000194	DAVID L. ANDRUKITIS, INC.	03/15/01	03/15/01	BUSINESS CARDS-JURIACO		28.00
04–10	P1 1NY07000195	DISTRICT PHOTO INC.	03/23/01	03/23/01	FILM DEVELOPING		21.13
04–30	S3 01120000168		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		150.68
05–01	P1 1NY07000221	ANTHONY T SILBERFELD	04/03/01	04/03/01	PRINTING		158.36
05–02	P5 1M2797608A	CANTRELL/CUTTER PRINTING	04/24/01	04/24/01	SINGLE DROP MASS MAIL PRINTING		1,864.00
05–02	P5 1M2797608B	FREEDOM BY DESIGN	04/19/01	04/19/01	SINGLE DROP MASS MAIL DESIGN		1,310.00
05–21	P1 1NY07000233	DISTRICT PHOTO INC.	05/08/01	05/08/01	FILM DEVELOPING		14.99
05–22	P1 1NY07000240	DAVID L. ANDRUKITIS, INC.	05/03/01	05/03/01	BUSINESS CARDS-STAFF		56.00
05–22	P1 1NY07000241	DO	04/25/01	04/25/01	BUSINESS CARDS-STAFF		56.00

05–31	S3	01151000189		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	77.72
06–18	P5	1M2797610A	CANTRELL/CUTTER PRINTING	06/05/01	06/05/01	SINGLE DROP MASS MAIL PRINTING	15,200.00
06–18	P5	1M2797610B	FREEDOM BY DESIGN	05/25/01	05/25/01	SINGLE DROP MASS MAIL DESIGN	1,489.95
06–30	S3	01181000190		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	20,431.63
		OTHER SERVICES					
04–27	P1	1NY07000215	A AND C PALACE	03/01/01	04/15/01	CLEANING QUEENS DO	450.00
04–27	P1	1NY07000212	YONG KIM	04/01/01	04/30/01	TRASH REMOVAL FOR BRONX DO	15.28
05–01	P1	1NY07000227	ANNMARIE SERVEDIO	03/01/01	03/31/01	CLEANING BRONX D.O.	160.00
05–22	P1	1NY07000249	DO	04/01/01	04/30/01	CLEANING BRONX DO	160.00
05–23	P1	1NY07000245	COMPUSA OUTBOUND SERVICES TEAM	02/12/01	02/12/01	REPAIR OF COMPUTERS	238.00
06–13	P1	1NY07000272	YONG KIM	05/01/01	05/31/01	TRASH REMOVAL-BRONX DO	15.28
06–14	P1	1NY07000282	ANNMARIE SERVEDIO	05/01/01	05/31/01	CLEANING BRONX DO	160.00
						OTHER SERVICES TOTALS:	1,198.56
		SUPPLIES AND MATERIALS					
04–10	P1	1NY07000191	DEER PARK SPRING WATER	03/09/01	03/26/01	BOTTLED WATER	52.75
04–10	P1	1NY07000191	DO	03/22/01	03/26/01	BOTTLED WATER	14.50
04–10	P1	1NY07000191	DO	03/26/01	03/26/01	BOTTLED WATER	15.00
04–10	P1	1NY07000198	DOW JONES & COMPANY, INC.	03/07/01	03/06/02	SUBSCRIPTION	175.00
04–10	P1	1NY07000192	FRANCES MAHONY REILLY	03/18/01	03/18/01	MICROWAVE-BRONX DO	84.42
04–10	P1	1NY07000193	KEVIN CASEY	03/04/01	03/04/01	MISC. SUPPLIES	27.56
04–10	P1	1NY07000196	TIMES LEDGER NEWSPAPER	03/15/01	03/14/02	SUBSCRIPTION-FLUSHING TIMES	21.00
04–27	P1	1NY07000211	ILLYRIA	04/28/01	04/27/02	SUBSCRIPTION	129.00
04–27	P1	1NY07000208	MATTHEW MULLARKEY	02/13/01	02/13/01	PAPER FOR QUEENS DO	6.48
04–27	P1	1NY07000210	DO	01/27/01	02/21/01	NEWSPAPERS	46.00
04–27	P1	1NY07000210	DO	02/27/01	03/20/01	NEWSPAPERS	46.75
04–27	P1	1NY07000210	DO	02/09/01	02/09/01	FOOD & BEVERAGE FOR CONST.MTG	40.00
04–27	P1	1NY07000210	DO	02/13/01	02/13/01	FOOD & BEVERAGE FOR CONST.MTG	20.00
04–27	P1	1NY07000213	WALKER'S RESEARCH LLC	04/06/01	04/06/01	NEW YORK STATE DIRECTORY	120.00
04–30	S1	01120000318		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	453.72
04–30	P2	OSSPA42699	SAVIN CORPORATION	04/17/01	04/24/01	TONER FOR SAVIN FAX 3699	365.90
05–01	P1	1NY07000226	FRANCES MAHONY REILLY	03/01/01	03/31/01	NEWSPAPERS	70.70
05–01	P1	1NY07000230	NATIONAL NEWS	05/30/01	08/21/01	NEWSPAPER SUBSCRIPTION	377.04
05–01	P1	1NY07000223	PRIME NEW YORK	04/06/01	04/06/01	REF. MATERIAL	571.50
05–21	P1	1NY07000232	STAPLES CREDIT PLAN	03/28/01	03/28/01	OFFICE SUPPLIES	294.38
05–21	P1	1NY07000238	THE NEW YORK TIMES	05/04/01	08/02/01	NEWSPAPERS	52.00
05–22	P1	1NY07000248	CONGRESSIONAL QUARTERLY, INC	06/25/01	06/24/02	SUB. HOUSE ACTION REPORT WEB	5,076.00
05–22	P1	1NY07000246	DEER PARK SPRING WATER	04/12/01	04/26/01	BOTTLED WATER	34.00
05–22	P1	1NY07000246	DO	04/03/01	04/26/01	BOTTLED WATER	95.75
05–22	P1	1NY07000246	DO	04/03/01	04/26/01	BOTTLED WATER	23.25
05–22	P1	1NY07000247	FORWARD NEWSPAPER LLC	06/22/01	06/21/02	NEWSPAPER SUBSCRIPTION	49.95
05–22	P1	1NY07000251	MATTHEW MULLARKEY	02/13/01	02/13/01	FOOD FOR CONST. MEETING	30.00
05–23	P1	1NY07000258	FRANCES MAHONY REILLY	04/08/01	04/08/01	SUPPLIES FOR MTG.	15.38
05–23	P1	1NY07000258	DO	04/01/01	04/30/01	NEWSPAPERS	59.80
05–31	S1	01151000315		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	572.73
05–31	P2	OSSPA43039	SAVIN	05/17/01	05/21/01	SAVIN STAPLES	51.48
05–31	P2	OSSPA43039	DO	05/17/01	05/21/01	SAVIN TONER CARTRIDGE	221.76
06–13	P1	1NY07000277	ANNE MARIE ANZALONE	03/01/01	03/01/01	FOOD & BEV. FOR CONST MTG.	26.65
06–13	P1	1NY07000264	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	SUBSCRIPTION	4,134.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH CROWLEY—Con.								
06-13	P1	1NY07000262	DEER PARK SPRING WATER	05/11/01	05/29/01	BOTTLED WATER-DC OFFICE		68.25
06-13	P1	1NY07000273	DO	05/16/01	05/26/01	BOTTLED WATER-BRONX DO		23.25
06-13	P1	1NY07000273	DO	05/03/01	05/26/01	BOTTLED WATER-QUEENS DO		72.50
06-13	P1	1NY07000265	FRANK EASTERN CO	05/23/01	05/23/01	CHAIR FOR QUEENS DO		187.00
06-13	P1	1NY07000266	DO	05/23/01	05/23/01	DESK FOR QUEENS DO		389.00
06-14	P1	1NY07000281	CONGRESSIONAL QUARTERLY, INC	05/27/01	05/26/02	SUBSCRIPTION		1,630.77
06-14	P1	1NY07000286	FRANCES MAHONY REILLY	05/01/01	05/31/01	NEWSPAPERS		69.65
06-14	P1	1NY07000287	MATTHEW MULLARKEY	03/28/01	04/20/01	NEWSPAPERS-QUEENS DO		50.25
06-14	P1	1NY07000288	DO	04/21/01	05/21/01	NEWSPAPERS-QUEENS DO		44.75
06-14	P1	1NY07000280	NEW YORK POST	06/04/01	11/18/01	NEWSPAPER SUBSCRIPTION		63.60
06-14	P1	1NY07000290	STAPLES CREDIT PLAN	04/17/01	04/17/01	OFFICE SUPPLIES-QUEENS DO		63.17
06-14	P1	1NY07000283	THE ECONOMIST	08/26/01	08/25/02	SUBSCRIPTION		125.00
06-14	P1	1NY07000284	THE NEW YORK OBSERVER	07/31/01	07/31/02	NEWSPAPER SUBSCRIPTION		32.00
06-14	P1	1NY07000289	THE NEW YORK TIMES	05/04/01	08/02/01	NEWSPAPER-QUEENS DO (2ND COPY)		50.90
06-27	P1	1NY07000292	ANNE MARIE ANZALONE	06/08/01	06/08/01	DISPOSABLE CAMERA		13.99
06-27	HR	189554	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	REFUND; PAYMENT ERROR		4,134.44
06-30	S1	01181000322		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,073.42
						SUPPLIES AND MATERIALS TOTALS		13,197.95
		EQUIPMENT						
04-30	S2	01120003435		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,193.10
05-31	S2	01151003509		04/26/01	04/30/01	EQUIPMENT (TRANSFER)		66.27
05-31	S2	01151003510		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,590.71
06-30	S2	01181003402		01/03/01	05/31/01	EQUIPMENT (TRANSFER)		2,723.65
06-30	S2	01181003403		04/27/01	04/27/01	EQUIPMENT (TRANSFER)		625.00
06-30	S2	01181003404		05/08/01	05/08/01	EQUIPMENT (TRANSFER)		125.00
06-30	S2	01181003405		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,045.98
						EQUIPMENT TOTALS:		4,922.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,020.78
						OFFICE TOTALS:		253,020.78
2000 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-27	P1	1NY07000219	FRANCES MAHONY REILLY	04/18/00	04/18/00	METRO FARE		2.20
04-27	P1	1NY07000219	DO	04/18/00	04/18/00	TAXI FARE		40.50
04-27	P1	1NY07000216	HON. JOSEPH F CROWLEY	11/13/00	11/14/00	R/T AIRFARE NYC TO DC #7066		91.00
04-27	P1	1NY07000218	DO	09/09/00	09/09/00	TAXI FARE		12.20
05-23	P1	1NY07000257	LILIANE A FERRERA	11/14/00	11/14/00	PARKING		24.00
						TRAVEL TOTALS:		169.90
		RENT, COMMUNICATION, UTILITIES						
05-15	P1	1NY07RW0185	SIGNIUS COMMUNICATIONS	01/27/00	03/01/00	ANSWERING SERVICE-REISSUE CK.		172.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		172.25
		SUPPLIES AND MATERIALS						
04-11	HR	189500A	HON. JOSEPH F CROWLEY	01/28/00	01/28/00	REIMB; DUPLICATE PAYMENT		-102.60

05–02	P1	1NY07000222	HERFF JONES	11/02/00	11/02/00	REF MATERIAL		186.93
05–22	P1	1NY07000242	CONGRESSIONAL QUARTERLY, INC	12/20/00	12/20/00	SUBSCRIPTION TO CQ.COM		200.00
							SUPPLIES AND MATERIALS TOTALS:	284.33
		EQUIPMENT						
06–30	S2	01181003406		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		2,716.46
							EQUIPMENT TOTALS:	2,716.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS	3,342.94
							OFFICE TOTALS:	3,342.94

1999 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–11	HR	189500A	HON. JOSEPH F. CROWLEY	08/02/99	08/02/99	REIMB, DUPLICATE PAYMENT		34.00
							TRAVEL TOTALS	-34.00
		SUPPLIES AND MATERIALS						
06–13	P1	1NY07000263	NOTICIAS DEL MUNDO	10/11/99	10/07/00	NEWSPAPERS		217.00
							SUPPLIES AND MATERIALS TOTALS:	217.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	183.00
							OFFICE TOTALS:	183.00

2001 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,766.39	2,094.94
PERSONNEL COMPENSATION	356,897.30	176,457.51
PERSONNEL BENEFITS	347.04	148.36
TRAVEL	38,161.09	18,094.46
RENT, COMMUNICATION, UTILITIES	28,851.74	15,759.09
PRINTING AND REPRODUCTION	7,481.98	7,470.78
OTHER SERVICES	2,098.63	819.84
SUPPLIES AND MATERIALS	12,760.71	7,453.50
EQUIPMENT	19,417.28	9,878.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,781.66	238,166.53
OFFICE TOTALS:	468,781.66	238,166.53

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		662.41
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		756.50
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		676.03
							FRANKED MAIL TOTALS	2,094.94
		PERSONNEL COMPENSATION						
			ARTHELM RICHARD	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
			BETTAS, WILLIAM R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,045.75
			CANNON BONNIE S	04/01/01	06/30/01	FIELD REPRESENTATIVE ..		7,007.01
			DETLIKIM FRANCES	04/01/01	06/08/01	PRESS SECRETARY		8,627.68
			ELLIS DENNIS	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,750.01
			FOX, KERI ANN	04/01/01	06/30/01	OFFICE MANAGER		8,000.01
			HEREFORD, RICHARD B	04/01/01	04/30/01	PAID INTERN		1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA CUBIN—Con.								
			DO	05/01/01	05/31/01	TEMPORARY EMPLOYEE		1,300.00
			HOLSAN,HOLLI	04/01/01	04/06/01	SYSTEMS ADMINISTRATOR		467.13
			JACOBS,BRYAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		20,762.01
			KING,JACKIE R	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		9,500.01
			LADD,BRANDI	04/01/01	06/30/01	SCHEDULER		9,999.99
			LEGERSKI,KATHLEEN M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,374.65
			MAIERS,WILLIAM L	04/01/01	04/30/01	PAID INTERN		1,539.33
			DO	05/01/01	06/30/01	PART-TIME EMPLOYEE		583.34
			MCCRANN,JONNI J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,500.01
			MCDONALD,PATRICIA A	04/01/01	06/30/01	SPECIAL ASSISTANT		6,249.99
			MCGRADY,MICHAEL J	04/01/01	04/30/01	PAID INTERN		1,300.00
			DO	05/01/01	05/25/01	TEMPORARY EMPLOYEE		1,083.33
			PHILLIPS,AMY L	06/04/01	06/30/01	PAID INTERN		1,170.00
			PHILLIPS,MANTHA L	04/01/01	06/01/01	STATE DIRECTOR		9,871.59
			RITTMUELLER,NICOLE A	06/04/01	06/30/01	PAID INTERN		1,170.00
			SCHAUB,JULIE L	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,280.00
			STOKES,VIVIAN	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,656.29
			WIBLEMO,T	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		26,730.99
			ZELLER,TRISHA L	04/02/01	06/30/01	STAFF ASSISTANT		5,438.88
							PERSONNEL COMPENSATION TOTALS:	176,457.51
		PERSONNEL BENEFITS						
04–30	S7	01120000232		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7	01151000240		05/01/01	05/31/01	TRANSIT BENEFITS		69.43
							PERSONNEL BENEFITS TOTALS:	138.36
		TRAVEL						
04–03	P1	1WY00000273	BONNIE S CANNON	03/20/01	03/23/01	AUTO MILEAGE		193.54
04–03	P1	1WY00000274	DO	03/20/01	03/22/01	LODGING		101.02
04–03	P1	1WY00000275	DO	03/20/01	03/23/01	MEALS		54.99
04–10	P1	1WY00000284	HON BARBARA CUBIN	02/08/01	02/12/01	AIRFARE TO DISTRICT #9648		937.50
04–10	P1	1WY00000286	TOM WIBLEMO	03/24/01	04/04/01	CAB FARE		50.00
04–18	P1	1WY00000300	BONNIE S CANNON	04/03/01	04/05/01	LODGING		220.57
04–18	P1	1WY00000301	DO	03/30/01	04/05/01	AUTO MILEAGE		305.32
04–18	P1	1WY00000302	DO	03/31/01	04/05/01	MEALS		22.36
04–18	P1	1WY00000303	DO	03/30/01	03/31/01	LODGING		87.20
04–18	P1	1WY00000305	DENNIS E ELLIS	04/09/01	04/09/01	CABFARE		18.00
04–18	P1	1WY00000296	JACKIE R KING	03/21/01	04/08/01	AUTO MILEAGE		350.86
04–18	P1	1WY00000297	DO	04/07/01	04/08/01	LODGING		79.99
04–18	P1	1WY00000298	DO	03/21/01	03/22/01	LODGING		72.62
04–18	P1	1WY00000299	DO	03/14/01	03/27/01	MEALS		103.33
04–25	P1	1WY00000312	DENNIS E ELLIS	04/18/01	04/18/01	CAB FARE		13.00
04–25	P1	1WY00000308	JULIE L SCHAUB	04/10/01	04/11/01	LODGING		63.43
04–25	P1	1WY00000308	DO	04/10/01	04/11/01	AUTO MILEAGE		122.47
04–25	P1	1WY00000308	DO	04/10/01	04/11/01	MEALS		6.43

04–25	P1	1WY00000309	KATHLEEN LEGERSKI	03/08/01	04/11/01	AUTO MILEAGE	123.16
04–25	P1	1WY00000310	DO	03/08/01	04/11/01	MEALS	45.40
04–25	P1	1WY00000311	DO	04/10/01	04/11/01	LODGING	51.84
04–25	P1	1WY00000313	RICHARD AXTHELM	04/18/01	04/18/01	CAB FARE	10.00
04–25	P1	1WY00000306	VIVIAN STOKES	04/04/01	04/07/01	AUTO MILEAGE	261.17
04–25	P1	1WY00000306	DO	04/04/01	04/05/01	LODGING	135.21
04–25	P1	1WY00000306	DO	04/04/01	04/07/01	MEALS	38.67
05–02	P1	1WY00000316	BONNIE S CANNON	04/18/01	04/23/01	AUTO MILEAGE	238.05
05–02	P1	1WY00000318	JACKIE R KING	04/17/01	04/17/01	AUTO MILEAGE	89.70
05–02	P1	1WY00000319	DO	04/17/01	04/17/01	MEALS	40.53
05–02	P1	1WY00000314	RICHARD AXTHELM	04/26/01	04/26/01	CABFARE	9.00
05–02	P1	1WY00000317	VIVIAN STOKES	04/16/01	04/16/01	MEALS	9.50
05–11	P1	1WY00000342	HON BARBARA CUBIN	04/01/01	04/19/01	MEALS	100.71
05–11	P1	1WY00000342	DO	04/10/01	04/12/01	LODGING	51.84
05–11	P1	1WY00000345	JACKIE R KING	04/23/01	05/01/01	AUTO MILEAGE	168.36
05–11	P1	1WY00000346	DO	04/23/01	05/01/01	MEALS	61.01
05–11	P1	1WY00000343	TOM WIBLEMO	04/20/01	04/21/01	AUTO MILEAGE	41.40
05–11	P1	1WY00000343	DO	04/16/01	04/16/01	CAB FARE	5.00
05–17	P1	1WY00000351	BIGHORN AIRWAYS	04/18/01	04/18/01	CHARTERED AIRPLANE TO EVANSTON	1,470.80
05–17	P1	1WY00000347	KATHLEEN LEGERSKI	04/26/01	05/04/01	LODGING	199.41
05–17	P1	1WY00000348	DO	04/25/01	05/04/01	MEALS	96.22
05–17	P1	1WY00000349	DO	04/26/01	05/04/01	AUTO MILEAGE	383.64
05–23	P1	1WY00000360	RICHARD AXTHELM	05/10/01	05/13/01	PLANE FARE TO DISTRICT #4651	219.00
05–23	P1	1WY00000360	DO	05/10/01	05/13/01	LODGING	165.68
05–23	P1	1WY00000360	DO	05/10/01	05/13/01	CAR RENTAL	125.58
05–25	P1	1WY00000361	VIVIAN STOKES	04/27/01	05/14/01	AUTO MILEAGE	387.40
05–25	P1	1WY00000361	DO	05/09/01	05/10/01	LODGING	119.80
05–25	P1	1WY00000361	DO	05/08/01	05/14/01	MEALS	55.30
05–30	P1	1WY00000344	DENNIS E ELLIS	05/25/01	05/30/01	AIRFARE TO DISTRICT	619.00
06–05	P1	1WY00000368	BRYAN JACOBS	05/29/01	05/29/01	CAB FARE	13.00
06–05	P1	1WY00000369	KATHLEEN LEGERSKI	05/07/01	05/23/01	AUTO MILEAGE	234.60
06–05	P1	1WY00000370	DO	05/07/01	05/07/01	MEALS	9.90
06–06	P1	1WY00000373	RICHARD HEREFORD	05/28/01	05/28/01	CAB FARE	18.00
06–07	P1	1WY00000382	BONNIE S CANNON	05/22/01	05/29/01	AUTO MILEAGE	218.04
06–07	P1	1WY00000383	DO	05/29/01	05/30/01	LODGING	49.68
06–07	P1	1WY00000384	DO	05/30/01	05/30/01	MEALS	5.40
06–07	P1	1WY00000385	BRANDI LADD	05/22/01	06/03/01	R/T AIRFARE TO DISTRICT	217.50
06–07	P1	1WY00000386	DO	05/22/01	06/01/01	AUTO MILEAGE	319.47
06–07	P1	1WY00000375	KATHLEEN LEGERSKI	05/29/01	05/30/01	LODGING	49.68
06–07	P1	1WY00000376	DO	05/29/01	05/30/01	MEALS	115.91
06 13	P1	1WY00000391	BRANDI LADD	01/10/01	01/10/01	CAB FARE	9.00
06–13	P1	1WY00000396	HON BARBARA CUBIN	05/23/01	05/23/01	PLANE FARE FROM DISTRICT#6426	934.75
06–13	P1	1WY00000396	DO	04/05/01	04/23/01	PLANE FARE TO DISTRICT #8680	942.00
06–13	P1	1WY00000396	DO	05/04/01	05/07/01	PLANE FARE TO DISTRICT #9505	941.50
06–13	P1	1WY00000396	DO	05/06/01	05/06/01	MEALS	24.23
06–13	P1	1WY00000396	DO	05/14/01	05/15/01	LODGING	161.18
06–13	P1	1WY00000398	RICHARD AXTHELM	06/07/01	06/10/01	PARKING	24.00
06–13	P1	1WY00000398	DO	06/07/01	06/10/01	PLANE FARE TO DISTRICT #0299	883.50
06–13	P1	1WY00000398	DO	06/07/01	06/10/01	CAR RENTAL	208.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BARBARA CUBIN—Con.								
06–13	P1	1WY00000398	DO	06/07/01	06/09/01	LODGING		118.86
06–14	P1	1WY00000393	NICOLE RITTMEULLER	06/01/01	06/01/01	CAB FARE		15.00
06–14	P1	1WY00000397	TRISHA L ZELLER	05/31/01	05/31/01	AUTO MILEAGE		52.09
06–14	P1	1WY00000392	WILLIAM R BETTAS	06/06/01	06/06/01	CAB FARE		14.00
06–15	P1	1WY00000399	MANTHA L PHILLIPS	02/06/01	05/24/01	LODGING		249.94
06–15	P1	1WY00000400	DO	02/05/01	05/23/01	AUTO MILEAGE		1,059.15
06–15	P1	1WY00000400	DO	04/26/01	04/26/01	PLANE FARE DENVER-CASPER		223.00
06–15	P1	1WY00000400	DO	02/07/01	05/24/01	MEALS		32.48
06–15	P1	1WY00000400	DO	02/06/01	04/26/01	PARKING		3.50
06–19	P1	1WY00000401	HON BARBARA CUBIN	05/16/01	05/16/01	PLANE FARE TO DISTRICT		441.75
05–20	P1	1WY00000403	JACKIE R KING	05/04/01	06/07/01	AUTO MILEAGE		1,057.08
06–20	P1	1WY00000404	DO	05/04/01	06/07/01	MEALS		400.12
06–20	P1	1WY00000405	DO	05/15/01	05/16/01	LODGING		59.25
06–20	P1	1WY00000402	WILLIAM R BETTAS	06/08/01	06/08/01	CAB FARE		7.00
06–27	P1	1WY00000412	BONNIE S CANNON	06/13/01	06/14/01	AUTO MILEAGE		203.89
06–27	P1	1WY00000413	DO	06/13/01	06/14/01	LODGING		37.10
06–27	P1	1WY00000414	DO	06/13/01	06/14/01	MEALS		44.13
06–27	P1	1WY00000411	VIVIAN STOKES	06/06/01	06/08/01	LODGING		117.70
06–27	P1	1WY00000411	DO	06/06/01	06/14/01	MEALS		108.66
06–27	P1	1WY00000411	DO	06/07/01	06/14/01	AUTO MILEAGE		345.00
06–30	HV	1A901000970	DO	06/06/01	06/08/01	CHANGE A/C# FROM 2101 TO 2105		117.70
06–30	HV	1A901000970	DO	06/06/01	06/08/01	CHANGE A/C# FROM 2101 TO 2105		–117.70
							TRAVEL TOTALS:	18,094.46
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1WY00000278	FEDERAL EXPRESS CORP	03/07/01	03/14/01	SHIPPING CHARGES		43.45
04–03	P1	1WY00000276	VERIZON WIRELESS BELLEVUE	03/19/01	04/18/01	CELLULAR SERVICE		44.99
04–03	P1	1WY00000277	DO	03/19/01	04/18/01	CELLULAR SERVICE		184.43
04–09	P1	1WY00000283	AMERICAN COURIER, INC.	03/16/01	03/31/01	COURIER		26.00
04–09	P1	1WY00000280	FEDERAL EXPRESS CORP	03/21/01	03/22/01	SHIPPING		7.36
04–09	P1	1WY00000282	SWEETWATER TELEVISION CO	04/01/01	04/30/01	CABLE FOR ROCK SPRINGS		23.50
04–09	P1	1WY00000281	UNION TELEPHONE COMPANY	03/24/01	04/24/01	CELL PHONE		30.13
04–17	P1	1WY00000293	AT&T BROADBAND	04/01/01	04/30/01	CABLE FOR CHEYENNE OFFICE		36.25
04–17	P1	1WY00000291	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		55.92
04–18	P1	1WY00000304	DENNIS E ELLIS	04/10/01	04/10/01	POSTAGE		12.25
04–23	P9	WY0001R0104	AMERICAN NATIONAL BANK	04/01/01	04/30/01	RENT-ROCK SPRINGS		650.00
04–25	P1	1WY00000307	FEDERAL EXPRESS CORP	04/03/01	04/09/01	SHIPPING CHARGES		105.07
04–27	S6	WY001288004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT CHEYENNE		434.00
04–27	S6	WY001289604	DO	04/01/01	04/30/01	RENT - CASPER		1,220.00
04–30	S5	01120004279		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		18.80
04–30	S5	01120004705		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		860.37
04–30	S5	01120005143		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5	01120005581		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		75.00
04–30	S5	01120006021		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		197.00

04-30	S5	01120000461		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	551.57
05-02	P1	1WY00000324	AT&T CABLE SERVICES	05/01/01	05/31/01	CABLE BILL FOR CHEYENNE	74.50
05-03	P1	1WY00000325	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	36.96
05-09	P1	1WY00000326	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	55.92
05-09	P1	1WY00000333	SWEETWATER TELEVISION CO	05/01/01	05/31/01	CABLE FOR ROCK SPRINGS OFFICE	23.50
05-09	P1	1WY00000329	UNION TELEPHONE COMPANY	04/24/01	05/24/01	CELL PHONE SERVICE	44.68
05-09	P1	1WY00000330	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01	CELL PHONE SERVICE	181.40
05-09	P1	1WY00000331	DO	04/19/01	05/18/01	CELL PHONE SERVICE	30.65
05-17	P1	1WY00000353	FEDERAL EXPRESS CORP	05/08/01	05/08/01	SHIPPING CHARGES	3.67
05-21	P9	WY0001R0105	AMERICAN NATIONAL BANK	05/01/01	05/31/01	RENT-ROCK SPRINGS	650.00
05-22	OP	1WY00000002	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	397.50
05-22	OP	1WY00000003	DO	04/01/01	04/30/01	DO TELEPHONE SERVICE	183.68
05-31	S4	01151001013		04/01/01	04/30/01	RECORDING (TRANSFER)	75.00
05-31	S5	01151004273		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	13.80
05-31	S5	01151004678		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	863.15
05-31	S5	01151005124		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	619.00
05-31	S5	01151005564		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	01151006004		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	451.93
05-31	S6	WY001288005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT CHEYENNE	434.00
05-31	S6	WY001289605	DO	05/01/01	05/31/01	RENT - CASPER	1,220.00
06-05	P1	1WY00000374	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE	36.96
06-05	P1	1WY00000366	FEDERAL EXPRESS CORP	05/17/01	05/17/01	SHIPPING CHARGES	3.57
06-05	P1	1WY00000367	SWEETWATER TELEVISION CO	06/01/01	06/30/01	CABLE SERVICE-ROCK SPRINGS	23.50
06-07	P1	1WY00000377	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	55.92
06-07	P1	1WY00000379	UNION TELEPHONE COMPANY	04/25/01	05/22/01	CELL PHONE SERVICE	29.64
06-07	P1	1WY00000380	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01	CELL PHONE SERVICE	155.29
06-07	P1	1WY00000381	DO	05/19/01	06/18/01	CELL PHONE SERVICE	228.92
06-13	P1	1WY00000390	FEDERAL EXPRESS CORP	05/21/01	05/22/01	SHIPPING CHARGES	16.31
06-13	P1	1WY00000394	MCI WORLDCOM	05/01/01	05/31/01	PHONE TOLLS	11.26
06-20	P9	WY0001R0106	AMERICAN NATIONAL BANK	06/01/01	06/30/01	RENT-ROCK SPRINGS	650.00
06-20	P1	1WY00000409	FEDERAL EXPRESS CORP	06/05/01	06/07/01	SHIPPING CHARGES	14.53
06-20	P1	1WY00000407	QWEST	06/07/01	07/06/01	PHONE CHARGES	70.85
06-28	S6	WY001288006	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT CHEYENNE	434.00
06-28	S6	WY001289606	DO	06/01/01	06/30/01	RENT - CASPER	1,220.00
06-30	S4	01181001011		05/01/01	05/31/01	RECORDING (TRANSFER)	133.25
06-30	S5	01181004274		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	13.80
06-30	S5	01181004679		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	872.41
06-30	S5	01181005196		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	255.00
06-30	S5	01181005636		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	208.00
06-30	S5	01181006076		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	399.03
						RENT, COMMUNICATION, UTILITIES TOTALS	15,759.09
		PRINTING AND REPRODUCTION					
04-11	P2	OSPTP25903	BETHESDA ENGRAVERS	03/07/01	04/02/01	250 THERMO CARDS	27.00
04-20	P2	OSPTP26288	ACCURATE WORD LLC.	04/06/01	04/10/01	250 THERMO CARDS	23.00
04-20	P2	OSPTP26055	BETHESDA ENGRAVERS	03/21/01	04/04/01	250 THERMO CARDS	27.00
04-30	S3	01120000004		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	P1	1WY00000320	XEROX CORP	01/01/01	02/28/01	XEROX SERVICE METER USAGE	44.54
05-09	P1	1WY00000328	AMERIAM	04/30/01	04/30/01	TOWN MTG. ADVERTISEMENT	750.00
05-09	P1	1WY00000327	MONTGOMERY BROADCASTING LLC	04/30/01	04/30/01	TOWN MTG. ADVERTISEMENT	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARBARA CUBIN—Con.								
05–11	P1	1WY00000337	KBBS AM RADIO	04/12/01	04/17/01	TOWN HALL MEETING AD		336.00
05–11	P1	1WY00000338	KEVA/KOTB RADIO	04/30/01	04/30/01	TOWN HALL MEETING AD		750.00
05–11	P1	1WY00000336	KLGT-FM RADIO	04/12/01	04/17/01	TOWN HALL MEETING AD		336.00
05–11	P1	1WY00000339	KOWB	04/04/01	04/10/01	TOWN HALL MEETING AD		360.00
05–11	P1	1WY00000335	KYCN AM/KZEW FM RADIO	04/30/01	04/30/01	TOWN HALL MEETING AD		500.00
05–15	P1	1WY00000334	KCGY FM	04/04/01	04/10/01	TOWN HALL MEETING AD		360.00
05–17	P1	1WY00000356	CONGRESSIONAL MAILING AND	04/16/01	04/16/01	NEWS RELEASES		346.75
05–17	P1	1WY00000359	WYO PRESS ADVERTISING SERVICE	04/04/01	04/15/01	TOWN HALL MTG. AD		2,872.69
05–17	P1	1WY00000350	WYOMING LIVESTOCK ROUNDUP	04/16/01	04/16/01	TOWN HALL MTG. AD		150.00
05–22	P2	OSPTP26519	ACCURATE WORD LLC.	05/04/01	05/16/01	250 THERMO CARDS		92.00
05–31	S3	01151000003		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–04	P2	OSPTP26574	ACCURATE WORD LLC.	05/11/01	05/24/01	250 THERMO CARDS		46.00
06–22	OP	1GP00501002	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING		22.00
06–30	S3	01181000004		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		7,470.78
		OTHER SERVICES						
04–17	P1	1WY00000295	XEROX OMNIFAX	03/23/01	03/23/01	FAX MACHINE REPAIR		578.26
05–11	P1	1WY00000340	WYOMING NEWSPAPER CLIPPING SVC	04/01/01	04/30/01	CLIPPING SERVICE		102.79
05–18	P1	1WY00000352	WYOMING BUSINESS ALLIANCE	04/18/01	04/18/01	EVENT REGISTRATION		50.00
06–13	P1	1WY00000389	WYOMING NEWSPAPER CLIPPING SVC	05/01/01	05/31/01	CLIPPING SERVICE		88.79
						OTHER SERVICES TOTALS:		819.84
		SUPPLIES AND MATERIALS						
04–09	P1	1WY00000279	DEER PARK SPRING WATER	03/14/01	03/26/01	WATER		72.50
04–10	P1	1WY00000287	DENNIS E ELLIS	04/08/01	04/08/01	OFFICE SUPPLIES		89.99
04–11	P1	1WY00000285	WILLIAM L MAIERS	03/24/01	03/24/01	CHAMBER MEETING MEAL		50.00
04–17	P1	1WY00000288	GREEN RIVER STAR	05/11/01	05/11/02	SUBSCRIPTION RENEWAL		25.00
04–17	P1	1WY00000294	LEXIS-NEXIS	03/01/01	03/30/01	LEXIS-NEXIS		350.00
04–17	P1	1WY00000290	PLATTE COUNTY RECORT TIMES	04/01/01	04/01/02	SUBSCRIPTION RENEWAL		43.95
04–17	P1	1WY00000289	THE RIVERTON RANGER	04/21/01	04/21/02	SUBSCRIPTION RENEWAL		65.00
04–18	P1	1WY00000292	WY ASS OF MUNICIPALITIES	03/16/01	03/16/01	REFERENCE MATERIAL		25.00
04–24	P2	OSSPA42600	ACCUCOM SYSTEMS	04/04/01	04/09/01	TONER FOR HP 2100		176.10
04–30	S1	01120000075		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		518.86
05–02	P1	1WY00000322	BOOMERANG	04/25/01	04/25/02	SUBSCRIPTION RENEWAL		175.00
05–02	P1	1WY00000321	THE GUERNSEY GAZETTE	03/27/01	03/27/02	SUBSCRIPTION RENEWAL		24.55
05–02	P1	1WY00000317	VIVIAN STOKES	04/17/01	04/17/01	OFFICE SUPPLIES		20.99
05–03	P1	1WY00000315	SUBLETTE EXAMINER	05/01/01	05/02/02	SUBSCRIPTION RENEWAL		23.00
05–04	P1	1WY00000323	YELLOW PAGE DIRECTORY SERVICES	05/25/02	05/25/02	SUBSCRIPTION RENEWAL		179.00
05–09	P1	1WY00000332	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER		88.00
05–11	P1	1WY00000341	CONGRESSIONAL QUARTERLY, INC	05/21/01	05/21/02	SUBSCRIPTION		1,995.32
05–17	P1	1WY00000357	LEXIS-NEXIS	04/01/01	04/30/01	SERVICE FEE		350.00
05–17	OP	1WY00000001	UNITED STATES G.P.O.	04/16/01	04/16/01	REFERENCE MAP		7.00
05–17	P1	1WY00000354	WYOMING STATIONERY	05/03/01	05/03/01	OFFICE SUPPLIES		51.60
05–17	P1	1WY00000355	DO	05/03/01	05/03/01	OFFICE SUPPLIES		24.65

05–21	P1	1WY00000358	SCOTT SYSTEMS INC	04/17/01	04/17/01	EVENT REGISTRATION	61.75
05–25	P1	1WY00000361	VIVIAN STOKES	05/04/01	05/14/01	OFFICE SUPPLIES	43.35
05–29	P2	OSM12503	ADM. INTERNATIONAL, INC.	04/06/01	04/06/01	TELEVISION	188.19
05–29	P2	OSM12503	DO	04/06/01	04/06/01	SHIPPING	35.00
05–29	P1	1WY00000362	THE SHERIDAN PRESS	06/02/01	06/02/02	SUBSCRIPTION	99.00
05–29	P1	1WY00000364	WY ASS OF MUNICIPALITIES	05/14/01	05/14/01	WYOMING MUNICIPAL DIRECTORIES	111.30
05–29	P1	1WY00000363	WYOMING STATIONERY	05/17/01	05/17/01	OFFICE SUPPLIES	10.31
05–31	S1	01151000073		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	516.67
06–05	P1	1WY00000371	KATHLEEN LEGERSKI	05/07/01	05/23/01	FOOD & BEVERAGE	83.50
06–05	P1	1WY00000372	DO	05/22/01	05/22/01	OFFICE SUPPLIES	37.55
06–05	P1	1WY00000365	THE NEWS-RECORD	05/31/01	05/31/02	SUBSCRIPTION RENEWAL	178.00
06–07	P1	1WY00000378	DEER PARK SPRING WATER	05/15/01	05/26/01	BOTTLED WATER	41.50
06–13	P1	1WY00000388	COLUMBIA BOOKS INC	05/21/01	05/21/01	REFERENCE BOOK	139.00
06–13	P1	1WY00000395	WESTERN SPECIALTY	05/24/01	05/24/01	OFFICE SUPPLIES	64.10
06–13	P1	1WY00000387	WYOMING STATIONERY	04/03/01	04/03/01	OFFICE SUPPLIES	74.87
06–15	P1	1WY00000399	MANTHA L PHILLIPS	03/23/01	04/27/01	OFFICE SUPPLIES	157.23
06–15	P1	1WY00000399	DO	01/29/01	05/23/01	REGISTRATION FOR MTG.	130.00
06–20	P1	1WY00000408	LEXIS-NEXIS	05/01/01	05/31/01	SUBSCRIPTION CHARGES	350.00
06–20	P1	1WY00000410	WILLIAM R BETTAS	06/12/01	06/12/01	OFFICE SUPPLIES	63.40
06–20	P1	1WY00000406	WYOMING STATIONERY	06/12/01	06/12/01	OFFICE SUPPLIES	27.71
06–27	P1	1WY00000415	DO	06/13/01	06/13/01	OFFICE SUPPLIES	33.26
06–27	P1	1WY00000416	XEROGRAPHIC EQUIP SYS INC	06/06/01	06/06/01	TONER FOR COPIER	118.72
06–30	S1	01181000082		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	533.58
						SUPPLIES AND MATERIALS TOTALS:	7,453.50
		EQUIPMENT					
04–30	S2	01120003121		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,194.35
05–31	S2	01151003133		03/16/01	03/16/01	EQUIPMENT (TRANSFER)	295.00
05–31	S2	01151003134		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,194.35
06–30	S2	01181003110		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,194.35
						EQUIPMENT TOTALS	9,878.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,166.53
						OFFICE TOTALS:	238,166.53

2000 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–23	P2	OSM11758	INTERAMERICA TECHNOLOGIES INC.	12/08/00	12/08/00	CARD	375.00
05–23	P2	OSM11758	DO	12/08/00	12/08/00	INSTALLATION	345.00
						SUPPLIES AND MATERIALS TOTALS:	720.00
		EQUIPMENT					
06–30	S2	01181003109		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,296.00
						EQUIPMENT TOTALS	1,296.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.00
						OFFICE TOTALS:	2,016.00

2001 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,407.37	2,203.10
PERSONNEL COMPENSATION	290,774.18	153,758.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN ABNEY CULBERSON—Con.							
					TRAVEL	19,896.95	16,352.49
					RENT, COMMUNICATION, UTILITIES	35,208.56	17,150.75
					PRINTING AND REPRODUCTION	11,373.36	10,704.76
					OTHER SERVICES	3,025.01	2,920.82
					SUPPLIES AND MATERIALS	16,428.48	8,139.42
					EQUIPMENT	15,561.38	8,063.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS	394,675.29	219,293.53
					OFFICE TOTALS:	394,675.29	219,293.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		256.20
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		1,646.11
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		300.79
					FRANKED MAIL TOTALS:		2,203.10
	PERSONNEL COMPENSATION						
		BULLARD,ELEONORE	04/19/01	06/30/01	EXECUTIVE ASSISTANT		8,350.01
		CARLSON,DONALD G	04/01/01	04/01/01	CHIEF OF STAFF		390.14
		DO	04/01/01	04/01/01	CHIEF OF STAFF (OTHER COMPENSATION)		11,314.11
		CARLSON,JULIA F	04/01/01	05/27/01	LEGISLATIVE ASST/OFFICE MGR		6,650.00
		DO	05/01/01	05/27/01	LEGISLATIVE ASST/OFFICE MGR (OTHER COMPENSATION)		3,226.67
		CHRISTIAN,WILLILAM M	04/01/01	06/30/01	CHIEF OF STAFF		27,500.01
		CROW,JAN G	04/01/01	06/30/01	DISTRICT AIDE		10,500.00
		DANNENBRINK,CYNTHIA S	05/14/01	06/30/01	DISTRICT AIDE		2,088.88
		ESSALIH,HASSAN A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		GOLDSTON,SARAH J	06/01/01	06/30/01	LEGISLATIVE AIDE		2,666.67
		HENLEY,WALLACE B	04/01/01	06/30/01	DISTRICT DIRECTOR		15,999.99
		HICKS,CHRISTY	06/01/01	06/30/01	TEMPORARY EMPLOYEE		700.00
		HODGES,CAROLYN K	04/01/01	06/30/01	DISTRICT AIDE		8,499.99
		LINDER,STEPHANIE E	04/01/01	04/18/01	EXECUTIVE ASSISTANT		2,250.00
		DO	04/01/01	04/18/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		OSBORN,JUDITH M	04/01/01	06/30/01	DISTRICT AIDE		10,500.00
		SCHULZE,PAUL R	04/09/01	06/30/01	LEGISLATIVE DIRECTOR		14,122.23
		SEALE,JOHN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
		SHORE,MICHAEL A	04/01/01	06/30/01	PRESS SECRETARY		10,500.00
					PERSONNEL COMPENSATION TOTALS:		153,758.71
	TRAVEL						
04–03	P1 1TX07000154	HON. JOHN CULBERSON	03/07/01	03/14/01	TAXI FARES		67.00
04–03	P1 1TX07000154	DO	02/17/01	02/24/01	R/T AIRFARE DC-HOUSTON #1308		504.50
04–04	P1 1TX07000158	WALLACE B HENLEY	02/22/01	02/22/01	MILEAGE		95.23
04–06	HR ACH357322	DO	02/22/01	02/22/01	ACH PAYMENT RETURN		–95.23
04–10	P1 1TX07000175	HON. JOHN CULBERSON	03/22/01	03/26/01	CAR RENTAL		346.40
04–10	P1 1TX07000175	DO	03/22/01	03/26/01	R/T AIRFARE DC-HOUSTON #4622		504.50

04-10	P1	1TX07RW0158	WALLACE B HENLEY	02/22/01	02/22/01	MILEAGE (REISSUE CHECK)	95.23
04-17	P1	1TX07000177	DO	04/01/01	04/05/01	AIRFARE HO-DC	414.00
04-17	P1	1TX07000178	DO	04/01/01	04/05/01	PARKING	50.00
04-17	P1	1TX07000179	DO	04/04/01	04/05/01	TAXIS	17.00
04-17	P1	1TX07000180	DO	04/01/01	04/05/01	R/T AMTRAK BWI-DC	47.00
04-17	P1	1TX07000181	DO	04/03/01	04/05/01	METRO FARECARD	22.00
04-20	P1	1TX07000201	DO	04/01/01	04/05/01	TRAVEL MEALS	33.19
04-20	P1	1TX07000202	DO	04/01/01	04/04/01	LODGING	748.61
04-20	P1	1TX07000203	DO	04/06/01	04/06/01	MILEAGE	47.61
04-23	P1	1TX07000205	HON. JOHN CULBERSON	04/05/01	04/15/01	RT AIR DC-HOUSTON	504.50
04-23	P1	1TX07000206	DO	04/04/01	04/16/01	TAXIS	32.00
04-23	P1	1TX07000207	DO	04/08/01	04/13/01	GAS	61.80
04-23	P1	1TX07000208	DO	04/05/01	04/15/01	CAR RENTAL	1,223.66
04-23	P1	1TX07000192	MICHAEL A SHORE	04/09/01	04/13/01	R/T AIRFARE DC-HOUSTON #9952	504.50
04-23	P1	1TX07000192	DO	04/09/01	04/13/01	CAR RENTAL	234.04
04-23	P1	1TX07000192	DO	04/09/01	04/13/01	PARKING	29.00
04-23	P1	1TX07000192	DO	04/09/01	04/12/01	LODGING	397.80
04-23	P1	1TX07000192	DO	04/12/01	04/12/01	GASOLINE	16.67
04-23	P1	1TX07000204	DO	04/10/01	04/13/01	MEALS	25.85
05-01	P1	1TX07000209	HON. JOHN CULBERSON	04/16/01	04/23/01	R/T AIRFARE DC-HOUSTON	504.50
05-01	P1	1TX07000210	DO	04/16/01	04/23/01	CAR RENTAL	399.68
05-01	P1	1TX07000211	DO	04/19/01	04/23/01	GASOLINE	40.40
05-01	P1	1TX07000212	DO	04/16/01	04/16/01	TAXI	15.00
05-01	P1	1TX07000213	DO	04/16/01	04/16/01	TOLLS	6.00
05-01	P1	1TX07000217	JUDITH M OSBORN	04/19/01	04/19/01	PARKING	40.00
05-02	P1	1TX07000222	HON. JOHN CULBERSON	04/26/01	04/29/01	R/T AIRFARE DC-HOUSTON #3202	504.50
05-03	P1	1TX07000218	JOHN M SEALE	04/25/01	04/25/01	TAXI	22.00
05-17	P1	1TX07000228	WALLACE B HENLEY	04/30/01	05/03/01	ROUNDTRIP HOUSTON-DC	544.00
05-17	P1	1TX07000229	DO	04/30/01	05/03/01	LODGING IN DC	665.00
05-17	P1	1TX07000230	DO	04/30/01	05/06/01	TAXIS	52.00
05-17	P1	1TX07000231	DO	05/06/01	05/06/01	PARKING	40.00
05-17	P1	1TX07000232	DO	04/30/01	05/03/01	MEALS	55.58
05-23	P1	1TX07000238	HON. JOHN CULBERSON	03/21/01	05/20/01	TAXIS	124.00
05-23	P1	1TX07000239	DO	05/20/01	05/21/01	CAR RENTAL	65.58
05-23	P1	1TX07000240	DO	05/20/01	05/21/01	R/T AIRFARE DC-HOUSTON #8065	506.00
05-23	P1	1TX07000241	DO	05/03/01	05/07/01	R/T AIRFARE DC-HOUSTON #4041	506.00
05-23	P1	1TX07000242	DO	05/04/01	05/07/01	CAR RENTAL	240.21
05-23	P1	1TX07000243	DO	04/26/01	04/28/01	CAR RENTAL	89.36
05-23	P1	1TX07000244	DO	05/11/01	05/13/01	R/T AIRFARE DC-HOUSTON #6592	506.00
05-23	P1	1TX07000245	DO	05/11/01	05/13/01	CAR RENTAL	158.82
06-06	P1	1TX07000260	DO	01/13/01	01/18/01	CAB FARE	21.00
06-06	P1	1TX07000261	DO	01/13/01	01/18/01	CAR RENTAL	290.13
06-06	P1	1TX07000265	DO	05/30/01	05/30/01	GASOLINE	20.51
06-06	P1	1TX07000266	DO	05/30/01	06/01/01	CAR RENTAL	172.77
06-06	P1	1TX07000267	DO	05/24/01	05/27/01	CAB FARES (2)	23.00
06-06	P1	1TX07000268	DO	05/27/01	06/01/01	R/T AIRFARE DC/HOUSTON	506.00
06-06	P1	1TX07000259	JUDITH M OSBORN	05/22/01	05/22/01	AIRFARE HOUSTON/DALLAS	154.50
06-06	P1	1TX07000269	DO	05/22/01	05/22/01	PARKING	10.00
06-06	P1	1TX07000252	MICHAEL A SHORE	05/30/01	05/30/01	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ABNEY CULBERSON—Con.								
06–06	P1	1TX07000254	WILLIAM M. CHRISTIAN	04/08/01	04/13/01	R/T AIRFARE DC/HOUSTON		393.50
06–06	P1	1TX07000255	DO	04/16/01	04/23/01	R/T AIRFARE DC/HOUSTON		504.50
06–06	P1	1TX07000256	DO	04/16/01	04/23/01	CAR RENTAL		208.41
06–06	P1	1TX07000257	DO	04/08/01	04/23/01	LODGING		523.28
06–06	P1	1TX07000258	DO	04/11/01	04/17/01	MEALS		66.89
06–06	P1	1TX07000262	DO	04/16/01	04/16/01	TOLLS		1.50
06–06	P1	1TX07000263	DO	04/08/01	05/01/01	CAB FARE		36.00
06–06	P1	1TX07000264	DO	04/21/01	04/23/01	GASOLINE		20.77
06–21	P1	1TX07000271	HON. JOHN CULBERSON	06/07/01	06/09/01	FLIGHT TO HOUSTON #0313		506.00
06–25	P1	1TX07000272	JAN G CROW	02/23/01	05/03/01	PARKING		16.00
06–25	P1	1TX07000272	DO	05/15/01	05/17/01	LUNCH		14.08
06–25	P1	1TX07000272	DO	05/14/01	05/18/01	FLIGHT HOUSTON-DC #7051		506.00
06–25	P1	1TX07000273	DO	05/23/01	05/24/01	FLIGHT TO DALLAS #4499		83.50
06–25	P1	1TX07000273	DO	05/23/01	05/24/01	LODGING		91.65
06–25	P1	1TX07000273	DO	05/23/01	05/24/01	MEALS		29.13
06–25	P1	1TX07000273	DO	05/24/01	05/24/01	PARKING		20.00
06–27	P1	1TX07000285	HON. JOHN CULBERSON	01/17/01	01/17/01	RENTAL CAR		290.13
06–27	P1	1TX07000286	DO	01/02/01	01/20/01	PARKING		69.00
06–27	P1	1TX07000288	DO	06/14/01	06/14/01	FLIGHT TO HOUSTON #1697		255.25
06–27	P1	1TX07000287	WALLACE B HENLEY	06/12/01	06/15/01	FLIGHT TX-DC #5138		506.00
							TRAVEL TOTALS:	16,352.49
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1TX07000161	FEDERAL EXPRESS CORP	03/05/01	03/13/01	SHIPPING		14.76
04–04	P1	1TX07000162	DO	02/26/01	03/12/01	SHIPPING		42.65
04–04	P1	1TX07000165	KATY INDEPENDENT	04/10/01	04/10/01	ROOM RENTAL FOR MEETING		75.00
04–10	P1	1TX07000168	FEDERAL EXPRESS CORP	03/20/01	03/22/01	SHIPPING		36.60
04–13	CB	FXF010413A	DO	03/20/01	03/20/01	OVERNIGHT MAIL		14.76
04–20	P1	1TX07000191	CINGULAR WIRELESS	04/07/01	05/06/01	CELL PHONE SERVICE		65.11
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		64.41
04–20	CB	FXF010420A	DO	03/23/01	03/23/01	OVERNIGHT MAIL		7.36
04–20	P1	1TX07000196	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER FOR JAC		71.97
04–20	P1	1TX07000197	DO	04/01/01	04/30/01	PAGER FOR JAC		71.97
04–20	P1	1TX07000199	SOUTHWESTERN BELL	03/07/01	04/06/01	DIST. PHONE SERVICE		396.80
04–20	P1	1TX07000187	TIME WARNER COMMUNICATION	04/09/01	05/08/01	CABLE SERVICE		66.24
04–23	P9	TX0701R0104	HOUSTON LAUREATE ASSOCIATES, L	04/01/01	04/30/01	HOUSTON - RENT		4,254.25
04–25	HV	1A901000699		01/27/01	01/27/01	HIR GRAPHICS (TRANSFER)		10.00
04–25	HV	1A901000699		03/06/01	03/06/01	HIR GRAPHICS (TRANSFER)		12.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL		29.15
04–30	S5	01120004280		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		42.50
04–30	S5	01120004706		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		106.66
04–30	S5	01120005144		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005582		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	01120006022		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		241.00

04–30	S5	01120006462		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	415.06
05–02	P1	1TX07000221	BROADCAST NEWS REPORTS	04/24/01	04/24/01	VIDEOTAPE OF NEWS BROADCASTS	161.00
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	29.49
05–11	CB	FXF010511A	DO	04/23/01	04/23/01	OVERNIGHT MAIL	15.85
05–11	P1	1TX07000227	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BEEPER/PAGER FOR JAC	71.97
05–17	P1	1TX07000237	CINGULAR WIRELESS	05/07/01	06/06/01	CELL PHONE SERVICE	125.55
05–17	P1	1TX07000235	CYPRESS-FAIRBANKS ISD	04/17/01	04/17/01	TEMP. SPACE RENTAL	100.00
05–17	P1	1TX07000233	GALLERY WATCH.COM	03/01/01	03/01/01	ON LINE LEG. TRACKING SYSTEM	65.40
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	7.87
05–21	P9	TX0701R0105	HOUSTON LAUREATE ASSOCIATES, L	05/01/01	05/31/01	HOUSTON - RENT	4,254.25
05–23	P1	1TX07000248	SOUTHWESTERN BELL	04/07/01	05/06/01	DIST. PHONE SERVICE	378.71
05–23	P1	1TX07000246	TIME WARNER COMMUNICATION	05/09/01	06/08/01	DIST. CABLE SERVICE	66.24
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	04/28/01	04/28/01	OVERNIGHT MAIL	41.12
05–31	S5	01151004274		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05–31	S5	01151004679		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	174.19
05–31	S5	01151005125		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	01151005565		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	241.00
05–31	S5	01151006005		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	506.58
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	26.24
06–08	CB	FXF010608A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	15.47
06–15	CB	FXF010615A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	11.16
06–20	P9	TX0701R0106	HOUSTON LAUREATE ASSOCIATES, L	06/01/01	06/30/01	HOUSTON - RENT	4,254.25
06–21	P1	1TX07000274	CINGULAR WIRELESS	06/07/01	07/06/01	CELL PHONE SERVICE	87.07
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL	31.19
06–22	CB	FXF010622A	DO	04/28/01	04/28/01	OVERNIGHT MAIL	29.42
06–26	P1	1TX07000277	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	BEEPER/PAGER FOE JAC	49.98
06–26	P1	1TX07000275	TIME WARNER COMMUNICATION	06/09/01	07/08/01	DIST CABLE SERVICE	67.38
06–27	P1	1TX07000281	SOUTHWESTERN BELL	05/07/01	06/06/01	DIST PHONE SERVICE	411.31
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	11.03
06–30	S5	01181004275		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.50
06–30	S5	01181004680		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	22.55
06–30	S5	01181005197		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–1,610.00
06–30	S5	01181005637		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	241.00
06–30	S5	01181006077		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	450.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,150.75
		PRINTING AND REPRODUCTION					
04–09	P2	OSPTP25905	BETHESDA ENGRAVERS	03/07/01	03/28/01	500 THERMO CARDS	42.00
04–17	P1	1TX07000182	JUDITH M OSBORN	04/06/01	04/06/01	PRINTING	97.43
04–20	P2	OSPTP26228	ACCURATE WORD LLC	04/04/01	04/10/01	1000 THERMO CARDS	53.00
04–20	P2	OSPTP26269	DO	04/05/01	04/10/01	500 THERMO CARDS	33.00
04–20	OP	1GP00301001	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	21.00
04–30	S3	01120000171		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	490.80
05–01	P1	1TX07000215	MICHAEL A SHORE	04/20/01	04/20/01	GRAPHICS OF HOUSE SEAL	200.00
05–02	P1	1TX07000219	DO	04/20/01	04/20/01	PHOTO PROCESSING	13.94
05–31	S3	01151000193		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
06–31	P5	1M2797901AB	PRINTMAILERS INC.	04/06/01	04/06/01	SINGLE DROP MASS MAIL	9,542.19
06–21	P2	OSPTP26781	ACCURATE WORD LLC	06/04/01	06/14/01	500 THERMO CARDS	66.00
06–22	OP	1GP00501002	PUBLIC PRINTER	04/12/01	04/12/01	PRINTING	22.00
06–24	P2	OSPTP26602	BETHESDA ENGRAVERS	05/14/01	06/08/01	1000 THERMO CARDS	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN ABNEY CULBERSON—Con.								
06–30	S3	01181000194		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		24.61
						PRINTING AND REPRODUCTION TOTALS		10,704.76
		OTHER SERVICES						
04–04	P1	1TX07000156	CAROLYN K HODGES	03/20/01	03/20/01	SEMINAR		25.00
04–04	P1	1TX07000163	MONARCH CONSTITUENT SERVICE	03/20/01	03/20/01	DATABASE UPDATE		2,570.93
04–05	P1	1TX07000157	JAN G CROW	03/20/01	03/20/01	SEMINAR		25.00
04–10	P1	1TX07000173	TEXAS PRESS CLIPPING	02/01/01	02/28/01	MONTHLY FEE		32.40
04–11	P1	1TX07000172	TIME SAVERS	03/16/01	03/16/01	COUNSELING-OFFICE AUTOMATION		100.00
04–20	P1	1TX07000195	TEXAS PRESS CLIPPING	03/01/01	03/31/01	CLIPPING SERVICES		77.64
06–06	P1	1TX07000250	DO	04/30/01	04/30/01	CLIPPING SERVICES		89.85
						OTHER SERVICES TOTALS:		2,920.82
		SUPPLIES AND MATERIALS						
04–03	P1	1TX07000155	CAROLYN K HODGES	02/06/01	03/02/01	OFFICE FURNISHINGS-DISTRICT		487.99
04–04	P1	1TX07000159	LEADERSHIP DIRECTORIES, INC	03/08/01	03/08/02	SUBSCRIPTION-FED YELLOW BOOK		325.00
04–04	P1	1TX07000164	NATIONAL NEWS	03/07/01	05/29/01	SUBSCRIPTION TO LA TIMES		56.00
04–04	P1	1TX07000160	NEWSWEEK	03/16/01	03/16/03	SUBSCRIPTION		48.00
04–10	P1	1TX07000167	CAROLYN K HODGES	04/01/01	04/01/01	DIST. OFFICE FURNISHINGS		84.40
04–10	P1	1TX07000166	HOUSTON BUSINESS JOURNAL	03/25/01	03/25/02	SUBSCRIPTION		78.00
04–10	P1	1TX07000174	JULIA F CARLSON	04/03/01	04/03/01	OFFICE SUPPLIES		351.72
04–10	P1	1TX07000171	POLAND SPRING WATER	03/12/01	03/26/01	DC BOTTLED WATER		38.06
04–10	P1	1TX07000169	SAGE WEST OFFICE SUPPLIES	04/03/01	04/03/01	OFFICE SUPPLIES		43.71
04–17	P1	1TX07000186	OZARKA NATURAL SPRING WATER	03/14/01	03/26/01	BOTTLED WATER IN DISTRICT		46.35
04–17	P1	1TX07000184	SAGE WEST OFFICE SUPPLIES	04/06/01	04/06/01	DIST. OFFICE SUPPLIES		31.08
04–17	P1	1TX07000185	DO	04/04/01	04/04/01	DIST. OFFICE SUPPLIES		49.05
04–17	P1	1TX07000183	THE JEWISH HEARLD-VOICE	05/01/01	04/30/02	SUBSCRIPTION		40.00
04–20	P1	1TX07000190	BROADCAST PUBLICITY SERVICE	03/01/01	01/30/02	SUB-HOUSTON MEDIA DIRECTORY		125.00
04–20	P1	1TX07000189	NATIONAL NEWS	05/30/01	08/21/01	LA TIMES WEEKEND NEWSPAPERS		42.00
04–20	P1	1TX07000193	SID HILL	03/26/01	05/20/01	SUBSCRIPTION		23.76
04–20	P1	1TX07000188	TEXAS STATE DIRECTORY PRESS	04/10/01	04/10/01	PUBLICATION		32.45
04–20	P1	1TX07000194	THE NEW YORK TIMES	04/07/01	05/04/01	SUBSCRIPTION		32.32
04–20	OP	1TX07000001	UNITED STATES G.P.O.	03/26/01	03/26/01	PUBLICATIONS		58.00
04–20	P1	1TX07000200	WEST GROUP PAYMENT CENTER	04/01/01	12/31/01	ON-LINE INFORMATION SERVICE		999.00
04–23	P1	1TX07000198	JULIA F CARLSON	04/09/01	04/09/01	SUPPLIES -TV		167.99
04–30	S1	01120000322		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		45.61
05–01	P1	1TX07000216	JUDITH M OSBORN	04/12/01	04/12/01	AUDIO CASSETTE TAPES		7.57
05–01	P1	1TX07000217	DO	04/16/01	04/19/01	CONG. STAFF VISIT TO WEST POINT		200.00
05–01	P1	1TX07000214	LEADERSHIP DIRECTORIES, INC.	04/05/01	04/05/02	DIRECTORIES		325.00
05–02	P1	1TX07000220	THE NEW YORK TIMES	04/23/01	10/21/01	SUBSCRIPTION		137.48
05–11	P1	1TX07000224	JUDITH M OSBORN	04/27/01	04/27/01	OFFICE SUPPLIES		14.03
05–11	P1	1TX07000223	MICHAEL A SHORE	05/07/01	05/07/01	OFFICE SUPPLIES		10.43
05–11	P1	1TX07000226	OZARKA NATURAL SPRING WATER	04/17/01	04/26/01	BOTTLED WATER FOR DISTRICT		9.00
05–11	P1	1TX07000225	POLAND SPRING WATER	04/03/01	04/26/01	DC BOTTLED WATER		110.31
05–17	P1	1TX07000236	CARROLL PUBLISHING COMPANY	05/09/01	04/30/02	SUBSCRIPTION-FEDERAL DIRECTORY		325.00

05-17	P1	1TX07000234	THE NEW YORK TIMES	05/05/01	06/01/01	SUBSCRIPTION	29.10
05-23	P1	1TX07000249	MICHAEL A SHORE	05/21/01	05/21/01	ISDN CABLE	7.39
05-25	P1	1TX07000247	CARROLL'S DISCOUNT FURNITURE	05/10/01	05/10/01	OFFICE FURNITURE	452.49
05-25	P1	1TX07000247	DO	05/14/01	05/14/01	OFFICE FURNITURE	237.07
05-31	S1	01151000319		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,313.78
06-06	P1	1TX07000253	JUDITH M OSBORN	05/30/01	05/30/01	OFFICE SUPPLIES	11.40
06-06	P1	1TX07000252	MICHAEL A SHORE	05/30/01	05/30/01	ISDN LINE/CABLE	15.66
06-06	P1	1TX07000251	SID HILL	03/26/01	06/15/01	SUBSCRIPTION	44.05
06-08	P2	OSSPA43170	ACCUCOM SYSTEMS	06/01/01	06/05/01	TONER FOR RICOH 620 #TYPE 6	100.00
06-21	P1	1TX07000270	SAGE WEST OFFICE SUPPLIES	06/01/01	06/01/01	DIST. OFFICE SUPPLIES	40.11
06-26	P1	1TX07000278	DO	06/12/01	06/12/01	DIST. OFFICE SUPPLIES	63.73
06-26	P1	1TX07000276	WEST GROUP PAYMENT CENTER	05/22/01	05/22/01	5 VOLUME CONSTITUTIONAL LAW	450.00
06-26	P1	1TX07000279	DO	03/19/01	03/31/01	ON-LINE INFORMATION SERVICE	111.00
06-27	P1	1TX07000280	HON. JOHN CULBERSON	05/05/01	05/05/01	FRAMING	450.00
06-27	P1	1TX07000282	OZARKA NATURAL SPRING WATER	05/08/01	05/26/01	BOTTLED WATER -DIST	31.50
06-27	P1	1TX07000284	POLAND SPRING WATER	05/15/01	05/26/01	DC BOTTLED WATER SUPPLIES	69.06
06-27	P1	1TX07000283	SCIENCE NEWS	05/23/01	05/23/02	SUBSCRIPTION	54.50
06-27	P1	1TX07000289	THE HOUSTON CHRONICLE	06/08/01	10/31/01	SUBSCRIPTION	63.06
06-30	S1	01181000326		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	251.21
						SUPPLIES AND MATERIALS TOTALS:	8,139.42
		EQUIPMENT					
04-30	S2	01120003439		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,477.83
04-30	S2	01120003440		04/03/01	04/03/01	EQUIPMENT (TRANSFER)	629.99
05-31	S2	01151003514		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,477.83
06-30	S2	01181003410		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,477.83
						EQUIPMENT TOTALS:	8,063.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,293.53
						OFFICE TOTALS:	219,293.53

2001 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,892.16	1,794.70
PERSONNEL COMPENSATION	344,416.05	171,253.55
PERSONNEL BENEFITS	244.16	147.46
TRAVEL	5,794.08	3,579.87
RENT, COMMUNICATION, UTILITIES	63,237.39	34,978.14
PRINTING AND REPRODUCTION	4,069.58	2,128.59
OTHER SERVICES	9,249.23	5,704.23
SUPPLIES AND MATERIALS	28,639.40	10,882.57
EQUIPMENT	36,365.74	19,489.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,907.79	249,958.42
OFFICE TOTALS:	494,907.79	249,958.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	819.18
05-29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	381.28
06-26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	594.24
						FRANKED MAIL TOTALS:	1,794.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIJAH CUMMINGS—Con.								
			PERSONNEL COMPENSATION					
			BISHOP,DEIDRA N	04/01/01	06/30/01	ACTING CHIEF OF STAFF		17,999.99
			BRISCOE,LENORA I	04/01/01	06/30/01	SENIOR CASEWORKER		9,500.01
			CHRISTIANSON, M.A.	04/01/01	06/30/01	SPECIAL ASSISTANT		9,050.01
			CLINTON,GWENDOLYN ELIZABETH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,125.01
			COLE,WILLIAM H	04/16/01	06/30/01	STAFF ASSISTANT		6,787.50
			COLEMAN,CHARLES F	04/01/01	05/31/01	PART-TIME EMPLOYEE		782.71
			DAVIS,NORRIS A	04/01/01	06/30/01	PART-TIME EMPLOYEE		750.00
			DONCHES,MICHELLE M	04/01/01	06/30/01	SHARED EMPLOYEE		3,750.00
			FIELDS,BEVERLY ANN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,750.00
			GIBSON,DIANA L	04/01/01	06/30/01	STAFF ASSISTANT		9,999.99
			HORTON,ALIYAH NURI	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,949.99
			JENNINGS,GEORGIA MARIE	04/01/01	06/30/01	STAFF ASSISTANT		9,750.00
			JOHNSON,CHRISTINA	04/01/01	06/30/01	STAFF ASSISTANT		6,274.99
			LANE,PHILISHA K	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
			LOWDER,LISA R	04/01/01	06/30/01	STAFF ASSISTANT		7,399.99
			OFOSU,ASI A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,250.01
			PERRY,DEBORAH S	04/01/01	06/30/01	CASEWORKER		9,500.01
			PITTS,ALTON R	04/01/01	06/30/01	STAFF ASSISTANT		4,500.00
			SIMMS,VERNON L	04/01/01	06/30/01	STAFF ASSISTANT		17,550.00
			STEWART,DELARIOUS	04/01/01	05/31/01	PRESS SECRETARY		7,333.34
							PERSONNEL COMPENSATION TOTALS:	171,253.55
			PERSONNEL BENEFITS					
04–30	S7	01120000114		04/01/01	04/30/01	TRANSIT BENEFITS		49.02
05–31	S7	01151000120		05/01/01	05/31/01	TRANSIT BENEFITS		49.52
06–30	S7	01181000125		06/01/01	06/30/01	TRANSIT BENEFITS		48.92
							PERSONNEL BENEFITS TOTALS:	147.46
			TRAVEL					
04–05	P1	1MD07000209	DEIDRA N BISHOP	03/01/01	03/31/01	MILEAGE		248.40
04–05	P1	1MD07000208	HON. ELIJAH E. CUMMINGS	03/01/01	03/31/01	MILEAGE		536.82
04–05	P1	1MD07000210	DO	02/28/01	02/28/01	PARKING		5.00
04–18	P1	1MD07000224	BEVERLY ANN FIELDS	04/09/01	04/09/01	PARKING		5.00
04–20	P1	1MD07000228	ASI A OFUSA	03/08/01	03/23/01	PARKING		45.00
04–25	P1	1MD07000233	ALIYAH N HORTON	04/04/01	04/20/01	TAXI FARES		21.00
04–25	P1	1MD07000233	DO	04/20/01	04/20/01	METRO FARE		1.50
04–27	P1	1MD07000235	M.A. CHRISTIANSON	04/25/01	04/25/01	PARKING (STAFF)		25.00
04–27	P1	1MD07000236	DO	04/25/01	04/25/01	PARKING (MEMBER)		25.00
05–02	P1	1MD07000242	BEVERLY ANN FIELDS	04/11/01	04/12/01	LODGING		470.80
05–02	P1	1MD07000242	DO	01/11/01	04/12/01	MEALS		58.82
05–02	P1	1MD07000240	DEIDRA N BISHOP	04/03/01	04/26/01	MILEAGE		248.40
05–02	P1	1MD07000239	HON. ELIJAH E. CUMMINGS	04/01/01	04/30/01	MILEAGE		432.98
06–06	P1	1MD07000269	DEIDRA N BISHOP	05/01/01	05/31/01	MILEAGE		279.45
06–06	P1	1MD07000268	HON. ELIJAH E. CUMMINGS	05/01/01	05/31/01	MILEAGE		531.30

06–08	P1	1MD07000276	DO	05/02/01	05/24/01	PARKING	31.60
06–13	P1	1MD07000285	BEVERLY ANN FIELDS	05/31/01	05/31/01	PARKING	8.00
06–13	P1	1MD07000285	DO	06/04/01	06/04/01	TAXI FARES	12.00
06–13	P1	1MD07000286	HON. ELIJAH E. CUMMINGS	05/19/01	05/19/01	MEAL	19.38
06–13	P1	1MD07000286	DO	05/19/01	05/19/01	LODGING	435.46
06–13	P1	1MD07000286	DO	05/20/01	05/20/01	TRAIN NY-MD	66.00
06–22	P1	1MD07000298	BEVERLY ANN FIELDS	06/08/01	06/08/01	MILEAGE	35.88
06–22	P1	1MD07000299	GWENDOLYN CLINTON	06/11/01	06/11/01	MILEAGE	25.88
06–22	P1	1MD07000303	VERNON L. SIMMS	05/03/01	05/03/01	TAXI FARES	11.20
						TRAVEL TOTALS:	3,579.87
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1MD07000201	MARIE C HENDERSON	02/18/01	02/18/01	POSTAGE	170.00
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	25.64
04–06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	21.10
04–12	P1	1MD07000218	SKYTEL	02/22/01	03/25/01	PAGING SERVICE	59.93
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	7.24
04–19	P1	1MD07000226	BG&E	03/13/01	04/11/01	UTILITY SERVICE	82.17
04–20	P1	1MD07000229	COMCAST	04/15/01	05/14/01	CABLE SERVICE	52.69
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/09/01	04/09/01	OVERNIGHT MAIL	3.62
04–20	P1	1MD07000230	HON. ELIJAH E. CUMMINGS	01/09/01	02/07/01	TELEPHONE TOLLS	1,630.76
04–23	P9	MD0705R0104	MAR-LIN INVESTORS	04/01/01	04/30/01	BALTIMORE - RENT	1,811.00
04–23	P9	MD0701R0104	QUALLS FURNITURE	04/01/01	04/30/01	BALTIMORE/DRUID PK - RENT	2,163.00
04–24	P9	MD0704R0104	MARIUS SESSOMES	04/01/01	04/30/01	BALTIMORE/LIBERTY - RENT	3,500.00
04–30	S5	01120004281		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
04–30	S5	01120004707		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,194.82
04–30	S5	01120005145		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005583		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	57.00
04–30	S5	01120006023		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	178.00
04–30	S5	01120006463		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	2,583.06
05–01	P1	1MD07000237	BG&E	04/01/01	04/18/01	UTILITY SERVICE	29.28
05–02	P1	1MD07000242	BEVERLY ANN FIELDS	04/12/01	04/12/01	TELEPHONE TOLLS	2.00
05–02	P1	1MD07000238	CINGULAR INTERACTIVE	01/01/01	01/31/01	PAGING SERVICE	249.47
05–02	P1	1MD07000241	DEIDRA N BISHOP	04/27/01	04/27/01	POSTAGE	5.34
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	7.29
05–07	P2	HCV0100387	VERIZON WIRELESS	03/20/01	03/20/01	KYOCERA 2035A	359.96
05–07	P2	HCV0100387	DO	03/20/01	03/20/01	36-0100-01-VW	39.99
05–15	P1	1MD07000247	SKYTEL	03/26/01	04/25/01	PAGING SERVICE	59.93
05–17	P1	1MD07000253	CINGULAR INTERACTIVE	02/01/01	02/28/01	PAGING SERVICE	52.52
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL	3.74
05–21	P9	MD0705R0105	MAR-LIN INVESTORS	05/01/01	05/31/01	BALTIMORE - RENT	1,811.00
05–21	P9	MD0701R0105	QUALLS FURNITURE	05/01/01	05/31/01	BALTIMORE/DRUID PK - RENT	2,163.00
05–25	P1	1MD07000257	PHIL CHECK	05/04/01	05/04/01	PHONE LINE SERVICE	201.10
05–30	P1	1MD07000261	BG&E	04/18/01	05/17/01	UTILITY SERVICE	185.52
05–31	S5	01151004275		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	285.08
05–31	S5	01151004680		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	865.72
05–31	S5	01151005126		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	63.00
05–31	S5	01151005566		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	178.00
05–31	S5	01151006006		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,529.52
06–06	P1	1MD07000272	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGING SERVICE	46.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIJAH CUMMINGS—Con.								
06–08	P1	1MD07000278	COMCAST	05/15/01	06/14/01	CABLE SERVICE		52.69
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		18.21
06–08	P1	1MD07000274	GO WEST COURIER	05/19/01	05/25/01	COURIER SERVICE		17.25
06–12	P2	HCV0100691	VERIZON WIRELESS	05/21/01	05/21/01	KYOCERA 2035A		39.99
06–13	P1	1MD07000283	SKYTEL	04/26/01	05/23/01	PAGING SERVICE		59.93
06–13	P1	1MD07000287	VERIZON WIRELESS	04/10/01	04/30/01	DO PHONE SERVICE		215.49
06–15	P1	1MD07000292	DO	04/28/01	05/27/01	DO PHONE SERVICE		517.26
06–20	P9	MD0705R0106	MAR-LIN INVESTORS	06/01/01	06/30/01	BALTIMORE - RENT		1,811.00
06–20	P9	MD0701R0106	QUALLS FURNITURE	06/01/01	06/30/01	BALTIMORE/DRUID PK - RENT		2,163.00
06–22	P1	1MD07000301	COMCAST	06/15/01	07/14/01	CABLE SERVICE		52.69
06–22	P1	1MD07000306	GO WEST COURIER	06/09/01	06/15/01	COURIER SERVICE		17.25
06–27	P1	1MD07000310	BG&E	05/17/01	06/19/01	UTILITY SERVICE		266.43
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.62
06–30	S5	01181004276		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		285.08
06–30	S5	01181004681		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		877.58
06–30	S5	01181005050		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		698.26
06–30	S5	01181005198		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		63.00
06–30	S5	01181005638		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	01181006078		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		3,467.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,978.14
		PRINTING AND REPRODUCTION						
04–05	P1	1MD07000211	GLENWOOD JACKSON PHOTOGRAPHY	03/07/01	03/07/01	PHOTOGRAPHIC SERVICES		400.00
04–18	P1	1MD07000222	DAVID L. ANDRUKITIS, INC.	04/10/01	04/10/01	BUSINESS CARDS-OFOSU		63.50
04–30	S3	01120000163		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
05–17	P1	1MD07000252	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	ENVELOPES		154.25
05–17	P1	1MD07000246	RICK MURPHY	03/02/01	03/02/01	PHOTOGRAPHIC CONSULT.SERVICE		150.00
06–01	P1	1MD07000267	DAVID L. ANDRUKITIS, INC.	05/22/01	05/22/01	BUSINESS CARDS-BISHOP		40.00
06–01	P1	1MD07000263	DEBORAH S. PERRY	03/26/01	04/06/01	FILM PROCESSING		26.35
06–01	P1	1MD07000266	THE HILL	05/23/01	05/23/01	EMPLOYMENT AD		80.00
06–06	P1	1MD07000271	PENN CAMERA	05/30/01	05/30/01	FILM PROCESSING		44.88
06–08	P1	1MD07000275	ROLL CALL NEWSPAPER	05/24/01	05/28/01	ADVERTISEMENTS		200.00
06–12	P1	1MD07000270	DELARIOUS STEWART	02/01/01	05/24/01	FILM PROCESSING		15.47
06–13	P1	1MD07000281	DAVID L. ANDRUKITIS, INC.	05/24/01	05/24/01	BUSINESS CARDS		372.50
06–13	P1	1MD07000290	DO	05/08/01	05/08/01	BUSINESS CARDS-FIELDS		122.50
06–13	P1	1MD07000288	PENN CAMERA	05/31/01	05/31/01	FILM PROCESSING		30.34
06–13	P1	1MD07000289	ROLL CALL NEWSPAPER	05/31/01	05/31/01	ADVERTISEMENTS		160.00
06–15	P1	1MD07000293	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	BUSINESS CARDS-COLE		75.00
06–22	OP	1GPO0501002	PUBLIC PRINTER	04/04/01	04/04/01	PRINTING		97.00
06–30	S3	01181000185		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		77.00
						PRINTING AND REPRODUCTION TOTALS:		2,128.59
		OTHER SERVICES						
04–02	P1	1MD07000201	MARIE C HENDERSON	03/02/01	03/02/01	FURNITURE RENTAL FOR EVENT		135.03
04–11	P1	1MD07000214	SERIOUS SECURITY SYSTEMS	03/01/01	05/31/01	SECURITY SERVICE		54.00

04-12	P1	1MD07000219	MEDIA SUPPORT SERVICES	03/23/01	03/23/01	PODIUM FOR TOWN HALL MTG.	125.00
04-18	P1	1MD07000223	PATRIARCH, INC.	03/01/01	03/31/01	CLEANING SERVICE-DRUID HILL	385.00
04-18	P1	1MD07000223	DO	03/01/01	03/31/01	CLEANING SERVICE-LIBERTY RD	215.00
04-27	P1	1MD07000234	VERNON L. SIMMS	04/17/01	04/17/01	PAINT FOR DISTRICT OFFICE	1,616.00
05-17	P1	1MD07000250	DAVID SCOTT	04/27/01	04/27/01	MOVING-INSTALL DO SIGNS	680.00
05-17	P1	1MD07000248	IKON OFFICE SOLUTIONS	04/27/01	04/27/01	MOVING COPIER TO DIST. OFFICE	400.00
05-17	P1	1MD07000249	PHIL CHECK	04/23/01	04/23/01	ALARM SERVICES	62.00
05-25	P1	1MD07000258	PATRIARCH, INC.	05/09/01	05/09/01	CARPET & FLOOR CLEANING	400.00
05-25	P1	1MD07000258	DO	04/01/01	04/30/01	CLEANING SERVICE	215.00
05-25	P1	1MD07000258	DO	04/01/01	04/30/01	CLEANING SERVICE	385.00
05-25	P1	1MD07000260	PHIL CHECK	05/04/01	05/04/01	SECURITY SERVICES	132.20
06-20	P1	1MD07000296	ACE RENTALS	06/11/01	06/11/01	TENT RENTAL FOR CONST. EVENT	300.00
06-27	P1	1MD07000308	PATRIARCH, INC.	05/01/01	05/31/01	CLEANING SERVICE-LIBERTY RD	215.00
06-27	P1	1MD07000309	DO	05/01/01	05/31/01	CLEANING SERVICE-DRUID HILL	385.00
						OTHER SERVICES TOTALS:	5,704.23
		SUPPLIES AND MATERIALS					
04-02	P1	1MD07000201	MARIE C HENDERSON	02/25/01	02/25/01	PRINTING CARTRIDGE	34.42
04-02	P1	1MD07000201	DO	03/01/01	03/01/01	OFFICE SUPPLIES	23.39
04-05	P1	1MD07000212	CLASS ACT CAFE & CATERING INC	03/02/01	03/02/01	F & B FOR CONSTITUENT EVENT	1,250.00
04-11	P1	1MD07000215	DEER PARK SPRING WATER	03/12/01	03/26/01	BOTTLED WATER	21.00
04-11	P1	1MD07000216	NEO TECHNOLOGIES	03/27/01	03/27/01	TONER CARTRIDGES	95.00
04-12	P1	1MD07000220	CAPITOL OFFICE SOLUTIONS	04/01/01	05/01/01	SUPPLY & SERVICE	176.32
04-12	P1	1MD07000213	VERNON L. SIMMS	03/01/01	03/27/01	SUPPLIES FOR TOWN HALL MTG	333.96
04-12	P1	1MD07000217	WASHINGTONIAN	06/01/01	05/31/02	SUBSCRIPTION-DRUID PARK	24.00
04-20	P1	1MD07000227	TRACEY ROHRBACK	02/04/01	05/20/01	SUBSCRIPTION-BALT SUN	82.80
04-25	P1	1MD07000233	ALIYAH N HORTON	04/22/01	04/22/01	OFFICE SUPPLIES	29.17
04-25	P1	1MD07000231	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	55.00
04-25	P1	1MD07000232	DO	03/01/01	03/31/01	BOTTLED WATER	21.00
04-30	S1	01120000312		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	674.96
05-02	P2	OSSPA42742	BOISE CASCADE OFFICE PRODUCTS	04/20/01	04/23/01	FILE JACKET 3-HOLE PUNCHED	3.70
05-02	P2	OSSPA42742	DO	04/20/01	04/23/01	FILE JACKET 3-HOLE PUNCHED	12.32
05-04	P1	1MD07000243	DAWN'S OFFICE SUPPLY	04/24/01	04/24/01	OFFICE SUPPLIES	101.20
05-04	P1	1MD07000244	TRACEY ROHRBACK	01/01/01	01/01/01	SUBSCRIPTION-RATE ADJUSTMENT	4.80
05-04	P1	1MD07000244	DO	05/21/01	12/30/01	SUBSCRIPTION-BALT SUN	118.08
05-09	P2	OSM1172672	ACS DESKTOP SOLUTIONS, INC	02/12/01	02/12/01	SOFTWARE - QUORUMPOWER CLIENT	250.00
05-09	P1	1MD07000245	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	68.71
05-15	P1	1MD07000251	HON. ELIJAH E. CUMMINGS	04/13/01	04/13/01	OFFICE SUPPLIES	24.73
05-15	P1	1MD07000251	DO	03/01/01	04/30/01	ADOBE SUBSCRIPTION	19.98
05-18	P1	1MD07000255	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	47.75
05-18	P1	1MD07000254	DAWN'S OFFICE SUPPLY	05/07/01	05/07/01	OFFICE SUPPLIES	14.04
05-24	P2	OSSPA42746	ACCUCOM SYSTEMS	04/20/01	04/24/01	SMITH RIBBON	7.00
05-25	P1	1MD07000256	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	18.36
05-30	P1	1MD07000259	DIANA L GIBSON	05/03/01	05/03/01	BLINDS FOR DISTRICT OFFICE	231.00
05-31	S1	01151000309		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,525.06
06-01	P1	1MD07000264	DAWN'S OFFICE SUPPLY	05/21/01	05/21/01	OFFICE SUPPLIES	57.33
06-01	P1	1MD07000263	DEBORAH S. PERRY	05/13/01	05/14/01	OFFICE SUPPLIES	5.41
06-01	P1	1MD07000265	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	231.50
06-05	P1	1MD07000262	GLORIA G WELLS	05/14/01	05/14/01	F&B FOR CONG. ART COMPETITION	250.00
06-08	P2	OSSPA43118	CANON USA	05/29/01	05/31/01	TONER FOR CANON NPG-1 #F41-59	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIJAH CUMMINGS—Con.								
06-08	P1	1MD07000280	DAVID WALKER	04/23/01	06/17/01	NEWSPAPER SUBSCRIPTION		13.60
06-08	P1	1MD07000279	DAWN'S OFFICE SUPPLY	05/17/01	05/17/01	OFFICE SUPPLIES		400.00
06-08	P1	1MD07000279	DO	05/16/01	05/16/01	OFFICE SUPPLIES		212.82
06-08	P1	1MD07000277	DEBORA N BISHOP	02/02/01	06/02/01	REFERENCE BOOKS		43.89
06-13	P1	1MD07000282	DELR PARK SPRING WATER	05/15/01	05/26/01	BOTTLED WATER		44.25
06-13	P1	1MD07000284	KO-N VILLAGE SIGNS	04/25/01	04/25/01	SIGNS FOR OFFICE RELOCATION		250.00
06-15	P1	1MD07000294	WILLIAM H. COLE, IV	04/19/01	04/19/01	MODEM FOR CATONSVILLE OFFICE		59.98
06-19	P1	1MD07000291	GLASS ACT CAFE & CATERING INC	06/16/01	06/16/01	F & B FOR OPEN HOUSE		450.00
06-19	P1	1MD07000295	TANEYTOWN	06/11/01	06/11/01	F & B FOR CONST. EVENT		776.50
06-22	P1	1MD07000297	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		29.00
06-22	P1	1MD07000304	LAWRENCE A BECK CO	06/04/01	06/04/01	PLAQUE FOR CONST. EVENT		170.00
06-22	P1	1MD07000300	NATIONAL JOURNAL GROUP	06/11/01	06/10/02	CONGRESS DAILY SUBSCRIPTION		1,497.09
06-22	P1	1MD07000305	THE WASHINGTON POST	07/06/01	07/05/02	SUBSCRIPTION		154.44
06-22	P1	1MD07000302	VERNON L. SIMMS	06/11/01	06/11/01	SUPPLIES FOR CONST. EVENT		146.32
06-27	P2	0SSPA43259	CORPORATE EXPRESS	06/13/01	06/18/01	HP 4SI TONER CARTRIDGE		270.00
06-27	P1	1MD07000307	DAVID WALKER	05/21/01	07/15/01	NEWSPAPER SUBSCRIPTION		13.60
06-30	S1	01181000316		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,046.18
						SUPPLIES AND MATERIALS TOTALS:		10,882.57
		EQUIPMENT						
04-30	S2	01120003420		03/15/01	03/31/01	EQUIPMENT (TRANSFER)		40.23
04-30	S2	01120003421		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,686.81
05-01	P2	0SM1172921	ACS DESKTOP SOLUTIONS, INC.	04/11/01	04/11/01	COMPUTER		1,376.00
05-01	P2	0SM1172921	DO	04/11/01	04/11/01	INSTALLATION		300.00
05-09	P2	0SM1172672	DO	02/12/01	02/12/01	COMPUTER		1,549.00
05-09	P2	0SM1172672	DO	02/12/01	02/12/01	INSTALLATION		295.00
05-31	S2	01151003498		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		5,936.81
06-30	S2	01181003390		04/24/01	04/24/01	EQUIPMENT (TRANSFER)		570.00
06-30	S2	01181003391		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,735.46
						EQUIPMENT TOTALS:		19,489.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,958.42
						OFFICE TOTALS:		249,958.42
2000 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-12	P1	1MD07000221	THE AFRO AMERICAN PAPER	11/16/00	11/16/00	NEWSPAPER AD		310.56
						PRINTING AND REPRODUCTION TOTALS:		310.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310.56
						OFFICE TOTALS:		310.56
2001 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,896.91	3,039.40

PERSONNEL COMPENSATION	329,890.88	160,923.72
TRAVEL	17,931.76	12,807.70
RENT, COMMUNICATION, UTILITIES	32,125.80	18,649.78
PRINTING AND REPRODUCTION	2,502.39	2,318.39
OTHER SERVICES	224.60	181.90
SUPPLIES AND MATERIALS	11,645.74	6,345.73
EQUIPMENT	43,794.11	31,410.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,012.19	235,677.30
OFFICE TOTALS:	442,012.19	235,677.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	511.34
05-29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	334.17
06-25	OP	1M2800102B	DO	05/04/01	05/04/01	FRANKED MAIL	1,035.09
06-25	OP	1M2800103B	DO	05/23/01	05/23/01	FRANKED MAIL	810.09
06-26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	348.71
						FRANKED MAIL TOTALS:	3,039.40

PERSONNEL COMPENSATION

ALANIS,MCKING E	04/01/01	06/30/01	COMMUNITY LIAISON/CASEWORKER	10,025.01
ALLEN,HARMONY	04/01/01	06/30/01	PRESS SECRETARY	9,999.99
BURKETT,B J	04/01/01	06/30/01	CASEWORKER	6,249.99
CHARTERS,TIMOTHY T	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,750.01
DURCKEL,CAMERON R	04/01/01	06/30/01	DISTRICT DIRECTOR	17,000.01
HANVEY,KATIE M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,250.01
HARDIN,DEWITT T	04/01/01	06/30/01	CHIEF OF STAFF	3,249.99
HOSFORD,DANNAH LYNN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,249.99
KOCHVAR,BROOKS T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
LIESET,NANCY ALLISON	04/01/01	06/30/01	NATIONAL SECURITY AIDE	18,999.99
LOREY,TERESA D	04/01/01	06/30/01	OFFICE MANAGER	6,523.74
NAGY,MICHAEL	04/01/01	06/30/01	OFFICE MANAGER	6,750.00
RICHARDS,ANNETTE C	04/01/01	06/30/01	SCHEDULER	8,750.01
RITCHEY,JAMES E	04/01/01	06/30/01	CASEWORKER	9,624.99
SEROTER,MISTALA MERCHANT	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
STRAWN,ERIN COYLE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,000.00
WOODWORTH,SUSAN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	160,923.72

TRAVEL

04-02	P1	1CA51000130	BROOKS KOCHVAR	02/17/01	02/26/01	R/T A/F DC/SAN DIEGO/DC	335.00
04-02	P1	1CA51000131	DO	02/17/01	02/26/01	CAR RENTAL	314.85
04-02	P1	1CA51000132	DO	02/18/01	02/26/01	GAS FOR CAR RENTAL	82.84
04-02	P1	1CA51000133	DO	02/18/01	02/26/01	MEALS	151.16
04-02	P1	1CA51000134	DO	02/21/01	02/22/01	PARKING	15.00
04-02	P1	1CA51000124	DEWITT HARDIN	01/18/01	03/28/01	TAXI CAB AND PARKING	52.00
04-02	P1	1CA51000125	ERIN COYLE STRAWN	03/26/01	03/26/01	PARKING	12.00
04-02	P1	1CA51000135	HON. RANDY "DUKE" CUNNINGHAM	01/09/01	03/18/01	R/T A/F DC/SAN DIEGO/DC	335.00
04-02	P1	1CA51000135	DO	01/09/01	03/24/01	GAS FOR LEASED CAR	61.70
04-02	P1	1CA51000135	DO	02/25/01	03/10/01	PARKING	28.25
04-02	P1	1CA51000122	MCKING ALANIS	02/16/01	02/24/01	MILEAGE	44.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.								
04–02	P1	1CA51000126	TERESA D LOREY	01/18/01	02/27/01	MILEAGE		52.52
04–02	P1	1CA51000126	DO	03/01/01	03/01/01	MEAL		7.50
04–11	P1	1CA51000149	HON RANDY "DUKE" CUNNINGHAM	03/22/01	03/25/01	R/T AIRFARE DC-CA #7571		335.00
04–18	P1	1CA51000157	JAMES E RITCHEY	02/01/01	02/27/01	DISTRICT MILEAGE		110.76
04–18	P1	1CA51000157	DO	03/05/01	03/28/01	DISTRICT MILEAGE		104.26
04–18	P1	1CA51000157	DO	03/09/01	03/27/01	PARKING AND TOLLS		11.00
04–18	P1	1CA51000156	MCKING ALANIS	03/02/01	03/29/01	DISTRICT MILEAGE		66.42
04–19	P1	1CA51000155	ANNETTE C RICHARDS	03/09/01	03/15/01	DISTRICT MILEAGE		11.70
05–11	P1	1CA51000161	HON RANDY "DUKE" CUNNINGHAM	05/04/01	05/06/01	R/T AIRFARE DC-CA #7490		336.50
05–15	P1	1CA51000160	KATIE M HANVEY	05/03/01	05/06/01	R/T AIRFARE DC-CA #3894		365.00
05–15	P1	1CA51000160	DO	05/06/01	05/06/01	TRAVEL MEALS		4.93
05–15	P1	1CA51000160	DO	05/03/01	05/06/01	TRAVEL MILEAGE		24.44
05–17	P1	1CA51000174	ANNETTE C RICHARDS	04/11/01	04/30/01	MILEAGE		21.06
05–17	P1	1CA51000162	ERIN COYLE STRAWN	04/27/01	04/27/01	PARKING		13.00
05–17	P1	1CA51000165	HARMONY ALLEN	04/11/01	04/21/01	R/T A/F DC-SAN DIEGO-DC		336.50
05–17	P1	1CA51000166	DO	04/11/01	04/21/01	LODGING		1,152.17
05–17	P1	1CA51000167	DO	04/11/01	04/23/01	CAR RENTAL		410.96
05–17	P1	1CA51000168	DO	04/20/01	04/22/01	GAS FOR RENTAL CAR		80.08
05–17	P1	1CA51000169	DO	04/12/01	04/19/01	MEALS		219.16
05–17	P1	1CA51000171	MCKING ALANIS	04/02/01	04/19/01	MILEAGE		163.86
05–17	P1	1CA51000172	TERESA D LOREY	03/14/01	04/28/01	MILEAGE		78.78
05–17	P1	1CA51000173	DO	03/14/01	04/05/01	MEALS		12.23
05–17	P1	1CA51000170	TIMOTHY T CHARTERS	05/08/01	05/08/01	PARKING		14.00
05–21	P9	CA5101L102A	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO		625.00
05–22	P1	1CA51000185	HON RANDY "DUKE" CUNNINGHAM	04/22/01	04/22/01	AIRFARE SAN DIEGO-DC #8101		167.50
05–22	P1	1CA51000187	DO	04/08/01	05/05/01	GASOLINE		117.64
05–25	P1	1CA51000190	ANNETTE C RICHARDS	05/11/01	05/15/01	R/T AIRFARE CA-DC #1515		476.00
05–25	P1	1CA51000189	HARMONY ALLEN	04/11/01	04/12/01	HOTEL		145.45
06–12	P1	1CA51000196	BROOKS KOCHVAR	05/26/01	05/28/01	HOTEL		308.68
06–12	P1	1CA51000197	DO	05/23/01	05/28/01	CAR RENTAL		218.07
06–12	P1	1CA51000198	DO	05/24/01	05/27/01	MEALS		68.24
06–12	P1	1CA51000199	DO	05/25/01	05/25/01	GASOLINE		20.00
06–12	P1	1CA51000200	DO	05/23/01	05/28/01	R/T AIRFARE DC-CA #8254		338.00
06–15	P1	1CA51000204	ANNETTE C RICHARDS	05/29/01	05/29/01	DISTRICT MILEAGE		26.00
06–15	P1	1CA51000207	HARMONY ALLEN	05/26/01	06/03/01	R/T AIRFARE DC-CA #8457		281.00
06–15	P1	1CA51000208	DO	05/28/01	05/29/01	HOTEL		48.39
06–15	P1	1CA51000209	DO	05/26/01	06/02/01	CAR RENTAL		297.04
06–15	P1	1CA51000210	DO	05/28/01	06/02/01	GASOLINE		53.65
06–15	P1	1CA51000211	DO	05/29/01	06/01/01	TRAVEL MEALS		66.98
06–15	P1	1CA51000202	HON RANDY "DUKE" CUNNINGHAM	05/25/01	05/25/01	AIRFARE DC-CA #5990		169.00
06–15	P1	1CA51000202	DO	06/03/01	06/03/01	AIRFARE CA-DC #7483		167.50
06–15	P1	1CA51000205	MCKING ALANIS	05/24/01	05/26/01	TRAVEL MILEAGE		32.08
06–15	P1	1CA51000206	TERESA D LOREY	05/10/01	05/31/01	TRAVEL MILEAGE		53.04

06–15	P1	1CA51000206	DO	05/23/01	05/23/01	PARKING	20.00
06–15	P1	1CA51000206	DO	05/23/01	05/23/01	TRAVEL MEAL	6.53
06–27	P9	CA5101L0106	CHASE MANHATTAN BANK (FORD CR)	03/01/01	08/30/01	LEASED AUTO	3,732.60
						TRAVEL TOTALS:	12,807.70
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1CA51000135	HON. RANDY "DUKE" CUNNINGHAM	03/18/01	03/18/01	HEADSET FOR CELL PHONE	52.24
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL	47.32
04–03	CB	FXF010330A	DO	03/13/01	03/13/01	OVERNIGHT MAIL	11.01
04–03	P1	1CA51000136	GTE WIRELESS	02/18/01	03/17/01	PHONE SERVICE	541.02
04–04	P1	1CA51000138	CDWG	03/22/01	03/22/01	BLACKBERRY PAGER	768.45
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL	18.75
04–11	P1	1CA51000151	GTE WIRELESS	02/27/01	03/26/01	PHONE SERVICE	257.57
04–11	P1	1CA51000150	HARMONY ALLEN	02/19/01	03/18/01	CELL PHONE SERVICE	159.36
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	7.48
04–20	CB	FXF010420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	3.62
04–23	P9	CA5101R0104	GRAND AVENUE FINANCIAL CENTER	04/01/01	04/30/01	ESCONDITO - RENT	2,837.84
04–23	P9	CA5102R0104	NORTH COUNTY SELF STORAGE, LLC	04/01/01	04/30/01	STORAGE SPACE	104.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	3.85
04–30	S5	01120004282		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25
04–30	S5	01120004708		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	294.00
04–30	S5	01120005146		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04–30	S5	01120005584		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	01120006024		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	219.00
04–30	S5	01120006464		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	571.76
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	59.65
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	27.10
05–11	P1	1CA51000163	INTELLIGENT DECISIONS	05/03/01	05/03/01	BLACKBERRY PAGERS	990.00
05–15	P1	1CA51000164	GTE WIRELESS	03/27/01	04/26/01	PHONE SERVICE	181.56
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	7.24
05–21	P9	CA5101R0105	GRAND AVENUE FINANCIAL CENTER	05/01/01	05/31/01	ESCONDITO - RENT	2,837.84
05–21	P9	CA5102R0105	NORTH COUNTY SELF STORAGE, LLC	05/01/01	05/31/01	STORAGE SPACE	104.00
05–21	P1	1CA51000175	PACIFIC BELL	04/11/01	05/03/01	PHONE SERVICE	217.01
05–22	P1	1CA51000183	DEWITT HARDIN	05/10/01	05/10/01	PURCHASE OF CELL PHONE	99.00
05–22	P1	1CA51000186	HARMONY ALLEN	03/19/01	04/18/01	CELL PHONE SERVICE	107.56
05–22	P1	1CA51000184	HON RANDY "DUKE" CUNNINGHAM	05/10/01	05/10/01	PURCHASE OF CELL PHONE	99.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	91.52
05–31	S5	01151004276		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.25
05–31	S5	01151004691		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	290.66
05–31	S5	01151005127		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	01151005567		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	219.00
05–31	S5	01151006007		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	749.30
05–31	P1	1CA51000192	GTE WIRELESS	04/18/01	06/17/01	PHONE SERVICE	88.98
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL	22.36
06–01	CB	FXF010601A	DO	05/21/01	05/21/01	OVERNIGHT MAIL	3.74
06–05	P1	1CA51000193	GTE WIRELESS	03/18/01	04/17/01	PHONE SERVICE	113.75
06–07	P1	1CA51000194	DO	04/27/01	05/26/01	PHONE SERVICE	194.04
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	63.43
06–15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL	7.47
06–15	P1	1CA51000202	HON RANDY "DUKE" CUNNINGHAM	06/06/01	06/06/01	CELL PHONE PURCHASE	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RANDY "DUKE" CUNNINGHAM—Con.								
06–15	P1	1CA51000205	MCKING ALANIS	04/19/01	05/18/01	CELL PHONE CHARGES		121.98
06–20	P9	CA5101R0106	GRAND AVENUE FINANCIAL CENTER	06/01/01	06/30/01	ESCONDITO - RENT		2,837.84
06–20	P9	CA5102R0106	NORTH COUNTY SELF STORAGE, LLC	06/01/01	06/30/01	STORAGE SPACE		104.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		10.86
06–26	P1	1CA51000219	PACIFIC BELL	05/11/01	06/01/01	DIST. PHONE CHARGES		201.72
06–26	P1	1CA51000224	DO	05/14/01	06/11/01	DIST PHONE BILL		239.79
06–28	P1	1CA51000217	SUSAN WOODWORTH	06/16/01	06/16/01	PAGER ACCESSORY		31.46
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL		34.54
06–30	S5	01181004277		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.25
06–30	S5	01181004682		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		238.61
06–30	S5	01181005199		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	01181005639		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		219.00
06–30	S5	01181006079		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		991.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,649.78
		PRINTING AND REPRODUCTION						
04–04	P1	1CA51000141	ACCURATE WORD LLC.	03/27/01	03/27/01	PRINTING BUSINESS CARDS		100.00
04–05	P1	1CA51000137	AMERI-SOURCE PUBLICATIONS	02/09/01	02/09/01	AD IN DIST. PHONE BOOK		299.95
04–26	P1	1CA51000159	HON RANDY "DUKE" CUNNINGHAM	04/24/01	04/24/01	PRINTING ON ENVELOPES		42.00
04–30	S3	01120000285		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
05–30	P1	1CA51000191	ERIN COYLE STRAWN	05/23/01	05/23/01	DEVELOPMENT OF PICTURES		24.84
05–31	S3	01151000346		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–15	P1	1CA51000215	ACCURATE WORD LLC.	05/18/01	05/18/01	PRINTING BUSINESS CARDS		34.00
06–15	P1	1CA51000216	DAVID SIMS	05/09/01	05/09/01	PHOTOGRAPHIC SERVICES		65.00
06–22	OP	1GP00501002	PUBLIC PRINTER	03/23/01	03/23/01	PRINTING		1,743.00
						PRINTING AND REPRODUCTION TOTALS:		2,318.39
		OTHER SERVICES						
04–04	P1	1CA51000140	SAN DIEGO CLIPPING SERVICE	03/01/01	03/01/01	CLIPPING SERVICE		44.50
04–11	P1	1CA51000148	DO	04/01/01	04/02/01	CLIPPING SERVICE		43.90
05–21	P1	1CA51000179	DO	05/02/01	05/02/01	CLIPPING SERVICE		48.10
06–26	P1	1CA51000220	DO	06/01/01	06/30/01	CLIPPING SERVICE		45.40
						OTHER SERVICES TOTALS:		181.90
		SUPPLIES AND MATERIALS						
04–02	P1	1CA51000124	BROOKS KOCHVAR	01/24/01	01/24/01	T.V. FOR DC OFFICE		94.04
04–02	P1	1CA51000135	HON. RANDY "DUKE" CUNNINGHAM	03/13/01	03/13/01	FOOD FOR CONSTITUENTS MEETING		16.99
04–04	P1	1CA51000143	DEER PARK SPRING WATER	01/31/01	02/26/01	BOTTLED WATER-DC		60.00
04–04	OP	1CA51000002	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	OFFICE SUPPLIES		65.06
04–04	P1	1CA51000145	LEXIS-NEXIS	02/01/01	02/28/01	SUBSCRIPTION		160.00
04–04	P1	1CA51000144	SPARKLETTS DRINKING WATER	01/31/01	02/27/01	BOTTLED WATER-DO		68.90
04–04	P1	1CA51000142	STAPLES CREDIT PLAN	02/06/01	02/21/01	OFFICE SUPPLIES		798.88
04–11	P1	1CA51000147	DEER PARK SPRING WATER	03/15/01	03/26/01	BOTTLED WATER-DC		52.25
04–11	P1	1CA51000146	STAPLES CREDIT PLAN	02/21/01	03/09/01	OFFICE SUPPLIES		264.97
04–18	P1	1CA51000154	DANONE WATERS OF NORTH AMERICA	03/12/01	03/30/01	BOTTLED WATER-DO		52.35
04–18	P1	1CA51000152	LEXIS-NEXIS	03/01/01	03/31/01	SUBSCRIPTION		160.00

04–18	P1	1CA51000153	UPTOWN CATERERS INC.	04/03/01	04/03/01	TECH. BOARD LUNCHEON	384.00
04–26	P1	1CA51000158	SUSAN WOODWORTH	04/22/01	04/22/01	TV PURCHASE FOR OFFICE	261.24
04–30	S1	01120000524		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	184.18
05–21	P1	1CA51000177	DEER PARK SPRING WATER	04/05/01	04/26/01	WATER-DC	60.00
05–21	P1	1CA51000176	STAPLES	03/23/01	04/18/01	OFFICE SUPPLIES	227.83
05–22	OP	1CA51000003	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES	65.06
05–22	P1	1CA51000188	HON RANDY "DUKE" CUNNINGHAM	04/16/01	04/16/01	CONSTITUENT MTG. MEALS	39.99
05–22	P1	1CA51000180	LEXIS-NEXIS	04/01/01	04/30/01	SUBSCRIPTION	160.00
05–22	P1	1CA51000181	SAN DIEGO BUSINESS JOURNAL	06/01/01	06/01/02	SUBSCRIPTION	79.00
05–22	P1	1CA51000182	THE WASHINGTON TIMES	06/10/01	06/10/02	SUBSCRIPTION	236.54
05–24	P1	1CA51000178	MCAS MIRAMAR	04/26/01	04/26/01	OFFICIAL EVENT IN DISTRICT	244.53
05–31	S1	01151000522		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,030.89
06–15	P1	1CA51000214	ACS DESKTOP SOLUTIONS, INC.	05/21/01	05/21/01	COMPUTER SERVICE (CABLE)	10.00
06–15	P1	1CA51000213	DANONE WATERS OF NORTH AMERICA	04/17/01	04/27/01	BOTTLED WATER-DO	76.49
06–15	P1	1CA51000212	DEER PARK SPRING WATER	05/21/01	05/26/01	BOTTLED WATER-DC	44.50
06–15	P1	1CA51000201	ROLL CALL NEWSPAPER	07/26/01	07/26/02	SUBSCRIPTION	265.00
06–19	P1	1CA51000203	KATIE M HANVEY	05/24/01	05/24/01	FRAMING OF A PICTURE	43.64
06–26	P1	1CA51000223	LEXIS-NEXIS	05/01/01	05/31/01	SUBSCRIPTION	160.00
06–26	P1	1CA51000218	NORTH COUNTY TIMES	06/22/01	06/22/02	SUBSCRIPTION	57.51
06–26	P1	1CA51000221	SPARKLETTS DRINKING WATER	05/07/01	05/30/01	BOTTLED WATER-DO	62.35
06–28	P1	1CA51000222	STAPLES CREDIT PLAN	04/27/01	04/27/01	OFFICE SUPPLIES	64.08
06–30	S1	01181000526		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	795.46
						SUPPLIES AND MATERIALS TOTALS:	6,345.73
		EQUIPMENT					
04–30	S2	01120003698		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,105.56
04–30	S2	01120003699		04/10/01	04/10/01	EQUIPMENT (TRANSFER)	95.00
05–09	P2	OSM1172905	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	COMPUTER	1,126.00
05–09	P2	OSM1172905	DO	04/06/01	04/06/01	MONITOR	874.00
05–09	P2	OSM1172905	DO	04/06/01	04/06/01	INSTALLATION	375.00
05–31	S2	01151003800		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,105.56
06–25	P2	OSM1172990	ACS DESKTOP SOLUTIONS, INC.	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	COMPUTER	1,853.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	INSTALLATION	1,400.00
06–25	P2	OSM1172990	DO	05/02/01	05/02/01	SHIPPING	400.00
06–30	S2	01181003654		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,105.56
						EQUIPMENT TOTALS:	31,410.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,677.30
						OFFICE TOTALS:	235,677.30

2000 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–02	P1	1CA51000128	BROOKS KOCHVAR	12/11/00	01/02/01	R/T A/F DC/SAN DIEGO/DC	334.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.								
04–02	P1	1CA51000129	DO	12/12/00	12/13/00	CAR RENTAL		103.87
04–02	P1	1CA51000127	HON. RANDY "DUKE" CUNNINGHAM	12/17/00	12/31/00	GAS FOR LEASED CAR		91.17
04–02	P1	1CA51000127	DO	11/12/00	11/12/00	TAXI CAB		17.00
						TRAVEL TOTALS		546.54
		RENT, COMMUNICATION, UTILITIES						
05–15	P1	1CA51000164	GTE WIRELESS	05/01/00	12/31/00	PHONE SERVICE		873.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		873.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,419.66
						OFFICE TOTALS:		1,419.66
1999 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04–18	P2	OSM91191	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	MONITOR		285.00
04–18	P2	OSM91191	DO	03/20/01	03/20/01	MONITOR		285.00
						SUPPLIES AND MATERIALS TOTALS:		570.00
		EQUIPMENT						
05–11	P2	OSM0D170960	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	FILE SERVER		3,943.00
05–11	P2	OSM0D170960	DO	03/30/00	03/30/00	INSTALLATION		495.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	FILE SERVER		1,700.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	MONITOR		1,118.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,833.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,445.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,445.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,445.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,445.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,445.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,557.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	COMPUTER		1,683.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	FILE SERVER		7,231.00
06–21	P2	OSM9171024	DO	03/20/01	03/20/01	INSTALLATION		2,300.00
						EQUIPMENT TOTALS:		34,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,245.00
						OFFICE TOTALS:		35,245.00
2001 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,157.92	4,315.96

PERSONNEL COMPENSATION	350,634.09	180,073.52
TRAVEL	12,073.72	6,209.32
RENT, COMMUNICATION, UTILITIES	42,367.95	20,597.99
PRINTING AND REPRODUCTION	2,361.71	867.66
OTHER SERVICES	787.07	287.00
SUPPLIES AND MATERIALS	18,447.03	6,260.71
EQUIPMENT	20,637.08	12,259.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,466.57	230,871.24
OFFICE TOTALS:	452,466.57	230,871.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	2,066.21
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	122.90
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	2,126.85
						FRANKED MAIL TOTALS:	4,315.96

PERSONNEL COMPENSATION

BOYKIN,RICHARD	04/01/01	06/30/01	CHIEF OF STAFF	19,464.36
BRATHWAITE,PAUL A	05/01/01	05/31/01	SHARED EMPLOYEE	3,082.00
CANTRELL,F DANIEL	04/01/01	06/30/01	DISTRICT DIRECTOR	17,393.22
CAUL,GWENDOLYN M	04/01/01	06/30/01	SCHEDULER/PERSONAL ASST	10,580.88
COHEN,IRA	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	14,494.35
EDWARDS,YUL L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
GILCHRIST,CALEB	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,250.00
HAYNES,DELORES S	04/01/01	06/30/01	STAFF ASSISTANT	9,285.69
JOHSON,CORA B	04/01/01	06/30/01	STAFF ASSISTANT	2,932.74
KIANDOLI,CIETTA C	06/01/01	06/30/01	SHARED EMPLOYEE	1,168.00
LINDSEY,MARY L	04/01/01	06/30/01	RECEPTIONIST	5,216.85
MONTGOMERY,BENNY M	04/01/01	06/30/01	CONSTITUENT SERVICES ADMINISTRATOR	12,175.26
MUHAMMAD,HASSAN A	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	11,279.64
PARSON,MARLENA M	04/01/01	06/30/01	EXECUTIVE ASSISTANT	7,875.00
REED,MARY E	04/01/01	06/30/01	STAFF ASSISTANT	2,537.91
REESE,HARRY D	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,383.88
ROMERO,TUMIA	04/01/01	06/30/01	DIRECTOR OF PROGRAMS	12,957.21
SHAPIRO,LARRY	04/01/01	06/30/01	SUBURBAN COORDINATOR	3,383.88
SMITH,MARQUETTA ANN	04/01/01	06/30/01	SPECIAL PROJECTS ASSISTANT	10,580.88
STEVENS,KIMBERLY	04/01/01	06/30/01	OFFICE MANAGER	10,965.66
TUCKER,ALESCIA	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,566.11
			PERSONNEL COMPENSATION TOTALS:	180,073.52

TRAVEL

04–10	P1	1IL07000155	CALEB GILCHRIST	03/31/01	03/31/01	PARKING	11.50
04–10	P1	1IL07000156	DO	02/08/01	02/08/01	MILEAGE	3.25
04–10	P1	1IL07000154	DELORES S HAYNES	03/30/01	03/30/01	TAXI FARES (2)	11.00
04–10	P1	1IL07000163	HON. DANNY K. DAVIS	03/29/01	03/29/01	AIRFARE DC-CHICAGO #8022	57.75
04–10	P1	1IL07000157	RICHARD BOYKIN	03/30/01	03/30/01	MEAL IN DISTRICT	6.90
04–10	P1	1IL07000157	DO	03/21/01	03/21/01	PARKING	6.00
04–10	P1	1IL07000162	DO	03/29/01	03/30/01	AIRFARE DC-CHICAGO-DC #7966	115.50
04–10	P1	1IL07000162	DO	03/29/01	03/30/01	LODGING IN DISTRICT	149.37
04–10	P1	1IL07000162	DO	03/29/01	03/29/01	TAXI FARE IN DISTRICT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DANNY K. DAVIS—Con.							
04–23	P9 IL0701L0104	BENJAMIN RANDLE	04/01/01	04/30/01	MOBILE OFFICE		650.00
04–23	P9 IL0702L0104	FORD MOTOR CREDIT COMPANY	04/01/01	04/30/01	LEASED AUTO		690.25
04–26	P1 11L07000166	HON. DANNY K. DAVIS	03/17/01	03/22/01	GASOLINE		26.75
04–26	P1 11L07000166	DO	03/16/01	04/01/01	TAXI FARES (4)		60.00
04–26	P1 11L07000176	DO	04/11/01	04/11/01	R/T AIRFARE IL-NC #0011		234.00
04–26	P1 11L07000176	DO	04/05/01	04/24/01	R/T AIRFARE DC-CHICAGO #8863		117.00
05–03	P1 11L07000179	RICHARD BOYKIN	04/24/01	04/24/01	PARKING		10.00
05–09	P1 11L07000191	HON. DANNY K. DAVIS	04/26/01	05/01/01	AIRFARE DC-CHICAGO-DC		117.00
05–16	P1 11L07000200	DO	05/04/01	05/08/01	R/T AIRFARE DC-CHICAGO #4625		118.50
05–21	P9 IL0701L0105	BENJAMIN RANDLE	05/01/01	05/31/01	MOBILE OFFICE		650.00
05–21	P9 IL0702L0105	FORD MOTOR CREDIT COMPANY	05/01/01	05/31/01	LEASED AUTO		690.25
05–21	P1 11L07000210	RICHARD BOYKIN	05/13/01	05/14/01	AIRFARE DC-CHICAGO-DC		118.50
05–21	P1 11L07000210	DO	05/13/01	05/13/01	TAXI CAB IN DISTRICT		10.00
05–21	P1 11L07000210	DO	05/13/01	05/13/01	MEAL IN DISTRICT		38.41
05–21	P1 11L07000210	DO	05/13/01	05/14/01	LODGING IN DISTRICT		152.82
05–22	P1 11L07000208	HON. DANNY K. DAVIS	05/10/01	05/15/01	AIRFARE DC-CHICAGO-DC		118.50
06–18	P1 11L07000229	DO	05/25/01	06/05/01	R/T AIRFARE DC-CHICAGO #9345		118.50
06–18	P1 11L07000229	DO	06/14/01	06/19/01	R/T AIRFARE DC-CHICAGO #1907		118.50
06–18	P1 11L07000231	DO	05/17/01	05/21/01	R/T AIRFARE DC-CHICAGO #7940		118.50
06–18	P1 11L07000224	RICHARD BOYKIN	06/03/01	06/04/01	TAXI FARES (2)		45.00
06–18	P1 11L07000230	DO	06/03/01	06/05/01	R/T AIRFARE DC-CHICAGO #9831		118.50
06–18	P1 11L07000230	DO	06/03/01	06/04/01	LODGING		152.82
06–18	P1 11L07000230	DO	06/04/01	06/04/01	PARKING		9.00
06–18	P1 11L07000235	DO	05/18/01	05/18/01	TAXI FARE		5.00
06–18	P1 11L07000238	DO	05/29/01	05/29/01	TAXI FARES (2)		10.00
06–20	P9 IL0701L0106	BENJAMIN RANDLE	06/01/01	06/30/01	MOBILE OFFICE		650.00
06–20	P9 IL0702L0106	FORD MOTOR CREDIT COMPANY	06/01/01	06/30/01	LEASED AUTO		690.25
						TRAVEL TOTALS:	6,209.32
	RENT, COMMUNICATION, UTILITIES						
04–02	P1 11L07000147	JCF REAL ESTATE, INC.	01/15/01	01/15/01	CONFERENCE ROOM USAGE		55.00
04–06	CB FXF010406A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL		3.62
04–10	P1 11L07000152	DIRECT TV	04/01/01	04/30/01	CABLE IN DISTRICT		5.99
04–10	P1 11L07000153	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT DELIVERY		3.62
04–10	P1 11L07000159	JCF REAL ESTATE, INC.	03/19/01	03/19/01	CONFERENCE ROOM		55.00
04–20	CB FXF010420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		7.24
04–23	P9 IL0701R0104	JCF REAL ESTATE, INC.	04/01/01	04/30/01	CHICAGO-RENT		5,054.96
04–26	P1 11L07000171	SKYTEL	03/13/01	04/30/01	PAGERS		287.24
04–26	P1 11L07000165	VERIZON WIRELESS	04/14/01	05/13/01	CELL PHONE CHARGES		240.38
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		3.80
04–30	S5 01120004285		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		54.39
04–30	S5 01120004711		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		199.77
04–30	S5 01120005149		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5 01120005587		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		83.00

04–30	S5	01120006027			03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	01120006467			03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	513.93
05–03	P1	1IL07000182	FEDERAL EXPRESS CORP		04/06/01	04/09/01	OVERNIGHT DELIVERY	3.62
05–04	CB	FXF010504A	DO		04/18/01	04/18/01	OVERNIGHT MAIL	7.24
05–09	P1	1IL07000190	DO		04/18/01	04/18/01	OVERNIGHT DELIVERY	3.74
05–09	P1	1IL07000185	SKYTEL		05/01/01	05/31/01	PAGERS	130.23
05–14	P1	1IL07000195	DIRECT TV		05/01/01	05/31/01	CABLE IN DISTRICT	5.99
05–14	P1	1IL07000194	FEDERAL EXPRESS CORP		04/20/01	04/20/01	OVERNIGHT DELIVERY	3.67
05–14	OP	1IL07000006	GENERAL SERVICES ADMIN.		01/01/01	01/31/01	CELL PHONE CHARGES	22.58
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP		05/04/01	05/04/01	OVERNIGHT MAIL	7.12
05–21	P9	IL0701R0105	JCF REAL ESTATE, INC.		05/01/01	05/31/01	CHICAGO-RENT	5,054.96
05–22	P1	1IL07000204	FEDERAL EXPRESS CORP		05/02/01	05/02/01	OVERNIGHT DELIVERY	3.62
05–25	CB	FXF010525A	DO		05/10/01	05/10/01	OVERNIGHT MAIL	7.29
05–31	S5	01151004278			04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
05–31	S5	01151004684			04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	187.68
05–31	S5	01151005130			04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	83.00
05–31	S5	01151005570			04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	01151006010			04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	423.37
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP		05/14/01	05/14/01	OVERNIGHT MAIL	13.19
06–05	P1	1IL07000213	POSTMASTER, WASHINGTON, D.C		04/30/01	04/30/01	STAMPS	68.00
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP		05/30/01	05/30/01	OVERNIGHT MAIL	3.62
06–18	P1	1IL07000225	AMERITECH		04/25/01	05/24/01	DISTRICT PHONE SERVICE	673.32
06–18	P1	1IL07000214	DIRECT TV		06/01/01	06/30/01	CABLE SERVICE	5.99
06–18	P1	1IL07000226	FEDERAL EXPRESS CORP		05/22/01	05/23/01	OVERNIGHT MAIL	3.67
06–18	P1	1IL07000232	DO		05/04/01	05/04/01	OVERNIGHT MAIL	7.29
06–18	P1	1IL07000217	SKYTEL		06/01/01	06/30/01	PAGER SERVICE	43.50
06–18	P1	1IL07000233	VERIZON WIRELESS		05/14/01	06/13/01	CELL PHONE SERVICE	195.50
06–20	P9	IL0701R0106	JCF REAL ESTATE, INC.		06/01/01	06/30/01	CHICAGO-RENT	5,054.96
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP		06/14/01	06/14/01	OVERNIGHT MAIL	10.86
06–30	S5	01181004279			05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.39
06–30	S5	01181004685			05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	81.43
06–30	S5	01181005202			05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	83.00
06–30	S5	01181005642			05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	01181006082			05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	463.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,597.99
		PRINTING AND REPRODUCTION						
04–26	P1	1IL07000172	DAVID L ANDRUKITIS, INC		04/10/01	04/10/01	BUSINESS CARDS	80.00
05–14	P1	1IL07000197	DO		05/02/01	05/02/01	PRINTING CERTIFICATES	179.50
05–31	S3	01151000182			05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	81.80
06–18	P1	1IL07000215	DAVID L ANDRUKITIS, INC		05/22/01	05/22/01	BUS. CARDS-EDWARDS & STUPPARD	67.00
06–18	P1	1IL07000221	DO		05/23/01	05/23/01	BUS. CARDS-BOYKIN & PARSON	73.50
06–18	P1	1IL07000236	QUANTITY PHOTO COMPANY		05/18/01	05/18/01	PHOTOGRAPHIC EXPENSES	240.00
06–30	S3	01181000183			06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	145.86
							PRINTING AND REPRODUCTION TOTALS:	867 66
		OTHER SERVICES						
05–16	P1	1IL07000201	MONARCH CONSTITUENT SERVICE		05/02/01	05/02/01	COMPUTER SERVICES	287.00
							OTHER SERVICES TOTALS	287.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSM12440	TRITON COMPUTER SYSTEMS		03/21/01	03/21/01	SOFTWARE - MS WORD 2000	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DANNY K. DAVIS—Con.							
04–04	P2 OSM12440	DO	03/21/01	03/21/01	DRIVE		725.00
04–04	P2 OSM12440	DO	03/21/01	03/21/01	INSTALLATION		100.00
04–10	P1 1IL07000158	CRYSTAL SPRING WATER	03/01/01	03/31/01	BOTTLED WATER		36.77
04–10	P1 1IL07000161	POLAND SPRING WATER	03/26/01	03/26/01	BOTTLED WATER		5.50
04–26	P1 1IL07000175	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER		26.27
04–26	P1 1IL07000166	HON. DANNY K. DAVIS	03/22/01	03/22/01	LEASED CAR WASH		8.45
04–26	P1 1IL07000176	DO	03/23/01	03/23/01	LEASED AUTO MAINTENANCE		25.48
04–26	P1 1IL07000177	ILLINOIS BOTTLED WATER CO.	01/01/01	03/31/01	BOTTLED WATER		63.50
04–26	P1 1IL07000173	OFFICE DEPOT	04/09/01	04/09/01	OFFICE SUPPLIES		75.99
04–26	P1 1IL07000174	DO	04/09/01	04/09/01	OFFICE SUPPLIES		146.60
04–26	P1 1IL07000178	DO	03/23/01	03/23/01	OFFICE SUPPLIES		270.88
04–26	P1 1IL07000167	PIONEER PRESS	03/21/01	03/21/02	SUBSCRIPTION		21.95
04–30	S1 01120000308		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		167.09
05–03	P1 1IL07000183	ILLINOIS BOTTLED WATER CO.	04/04/01	04/04/01	BOTTLED WATER		12.50
05–03	P1 1IL07000180	OFFICE DEPOT	04/19/01	04/19/01	OFFICE SUPPLIES		248.23
05–03	P1 1IL07000181	DO	03/16/01	03/16/01	OFFICE SUPPLIES		110.30
05–09	P1 1IL07000184	KIMBERLY STEVENS	05/02/01	05/02/01	FOOD AND BEVERAGE FOR MEETING		22.28
05–09	P1 1IL07000184	DO	04/25/01	04/25/01	FOOD AND BEVERAGE FOR MEETING		25.53
05–09	P1 1IL07000186	OFFICE DEPOT	04/20/01	04/20/01	OFFICE SUPPLIES		7.67
05–09	P1 1IL07000188	DO	04/27/01	04/27/01	OFFICE SUPPLIES		43.26
05–09	P1 1IL07000189	DO	04/27/01	04/27/01	OFFICE SUPPLIES		12.28
05–09	P1 1IL07000187	POLAND SPRING WATER	04/10/01	04/26/01	COFFEE SUPPLIES		51.65
05–10	P1 1IL07000192	OFFICE DEPOT	04/20/01	04/20/01	OFFICE SUPPLIES		93.20
05–10	P1 1IL07000193	DO	04/20/01	04/20/01	CREDIT OFFICE SUPPLIES		–18.64
05–14	P1 1IL07000196	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER		26.80
05–14	P1 1IL07000198	OFFICE DEPOT	05/01/01	05/01/01	OFFICE SUPPLIES		42.18
05–16	P1 1IL07000199	AVERY PAPER & OFFICE PRODUCTS	03/27/01	03/27/01	OFFICE SUPPLIES		111.16
05–16	P1 1IL07000199	DO	04/12/01	04/12/01	OFFICE SUPPLIES		160.30
05–21	P1 1IL07000211	ILLINOIS BOTTLED WATER CO.	05/01/01	05/01/01	BOTTLED WATER		110.75
05–22	P1 1IL07000205	CHICAGO TRIBUNE	04/14/01	04/12/02	NEWSPAPER SUBSCRIPTION		211.64
05–22	P1 1IL07000202	OFFICE DEPOT	05/04/01	05/04/01	OFFICE SUPPLIES		40.47
05–22	P1 1IL07000206	DO	05/02/01	05/02/01	OFFICE SUPPLIES		14.94
05–22	P1 1IL07000207	DO	05/02/01	05/02/01	OFFICE SUPPLIES		28.12
05–23	P1 1IL07000209	KIMBERLY STEVENS	05/11/01	05/11/01	FOOD AND BEVERAGE		5.81
05–23	P1 1IL07000212	DO	05/11/01	05/11/01	FOOD AND BEVERAGE		25.55
05–29	P2 OSM12616	TRITON COMPUTER SYSTEMS	05/11/01	05/11/01	HUB		100.00
05–31	S1 01151000305		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		620.07
06–18	P1 1IL07000218	ILLINOIS BOTTLED WATER CO.	05/16/01	05/16/01	BOTTLED WATER		47.25
06–18	P1 1IL07000216	OFFICE DEPOT	05/29/01	05/29/01	OFFICE SUPPLIES		109.88
06–18	P1 1IL07000219	DO	06/06/01	06/06/01	CREDIT - OFFICE SUPPLIES		–91.82
06–18	P1 1IL07000220	DO	06/05/01	06/05/01	OFFICE SUPPLIES		13.93
06–18	P1 1IL07000222	DO	06/04/01	06/04/01	OFFICE SUPPLIES		641.19
06–18	P1 1IL07000227	DO	06/06/01	06/06/01	CREDIT - OFFICE SUPPLIES		–11.70

06–18	P1	1IL07000228	DO	06/06/01	06/06/01	CREDIT - OFFICE SUPPLIES	–1.32
06–18	P1	1IL07000234	DO	05/17/01	05/17/01	OFFICE SUPPLIES	254.78
06–18	P1	1IL07000237	DO	05/23/01	05/23/01	OFFICE SUPPLIES	156.30
06–18	P1	1IL07000223	POLAND SPRING WATER	05/01/01	05/31/01	FOOD AND BEVERAGE	71.44
06–18	P1	1IL07000238	RICHARD BOYKIN	05/29/01	05/29/01	FOOD AND BEVERAGE	16.99
06–30	S1	01181000045		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	374.26
						SUPPLIES AND MATERIALS TOTALS:	6,260.71
		EQUIPMENT					
04–30	S2	01120003416		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,886.36
05–03	P2	OSM1172765	MONARCH CONSTITUENT SERVICE	02/27/01	02/27/01	COMPUTER	1,635.00
05–03	P2	OSM1172766	DO	02/27/01	02/27/01	COMPUTER	1,635.00
05–31	S2	01151003493		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,051.36
06–30	S2	01181003386		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,051.36
						EQUIPMENT TOTALS:	12,259.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,871.24
						OFFICE TOTALS:	230,871.24

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–14	OP	1IL07000006	GENERAL SERVICES ADMIN.	12/01/00	12/31/00	CELL PHONE CHARGES	19.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.25
		PRINTING AND REPRODUCTION					
04–26	P1	1IL07000170	HON. DANNY K. DAVIS	02/03/00	02/03/00	PRINTING CHARGES	40.18
04–26	P1	1IL07000169	J. P. PRINTING SERVICE	08/01/00	08/01/00	PRINTING CHARGES	500.00
04–26	P1	1IL07000168	WILLIAM DALE, PHOTOGRAPHER	02/26/00	10/13/00	PHOTOGRAPHIC EXPENSES	740.00
						PRINTING AND REPRODUCTION TOTALS:	1,280.18
		SUPPLIES AND MATERIALS					
04–03	P1	1IL07000151	CHICAGO ACCESS CORPORATION	09/27/00	09/27/00	SUBSCRIPTION	150.00
04–11	P1	1IL07000160	SOUTHWEST DISTRIBUTION, INC.	01/01/01	12/31/01	SUBSCRIPTIONS	813.69
						SUPPLIES AND MATERIALS TOTALS:	963.69
		EQUIPMENT					
05–03	P2	OSM1172747	MONARCH CONSTITUENT SERVICE	02/21/01	02/21/01	INSTALLATION	1,635.00
05–03	P2	OSM1172747	DO	02/21/01	02/21/01	INSTALLATION	1,635.00
05–03	P2	OSM1172747	DO	02/21/01	02/21/01	COMPUTER	1,925.00
05–03	P2	OSM1172747	DO	02/21/01	02/21/01	INSTALLATION	680.00
05–03	P2	OSM1172748	DO	02/21/01	02/21/01	COMPUTER	1,635.00
05–03	P2	OSM1172748	DO	02/21/01	02/21/01	COMPUTER	1,635.00
05–03	P2	OSM1172748	DO	02/21/01	02/21/01	COMPUTER	1,925.00
05–03	P2	OSM1172748	DO	02/21/01	02/21/01	INSTALLATION	680.00
						EQUIPMENT TOTALS:	11,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,013.12
						OFFICE TOTALS:	14,013.12

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–26	P1	1IL07000164	HON. DANNY K. DAVIS	04/30/99	04/30/99	TAXI FARE	10.00
						TRAVEL TOTALS:	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. DANNY K. DAVIS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.00
						OFFICE TOTALS:		10.00
2001 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,525.06	4,484.92
						PERSONNEL COMPENSATION	284,575.96	147,974.43
						PERSONNEL BENEFITS	214.95	72.27
						TRAVEL	19,687.61	8,386.17
						RENT, COMMUNICATION, UTILITIES	22,710.71	11,850.11
						PRINTING AND REPRODUCTION	3,303.92	2,665.99
						OTHER SERVICES	510.00	500.00
						SUPPLIES AND MATERIALS	8,241.16	2,632.47
						EQUIPMENT	19,512.98	9,338.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,282.35	187,904.88
						OFFICE TOTALS:	366,282.35	187,904.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1M2845502B	UNITED STATES POSTAL SERVICE	03/30/01	03/30/01	FRANKED MAIL		3,446.93
04–23	OP	1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL		413.43
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		209.73
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		414.83
						FRANKED MAIL TOTALS:		4,484.92
PERSONNEL COMPENSATION								
			BARRENTINE,PATRICIA ANNE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,830.00
			DEES,RYAN	06/11/01	06/30/01	STAFF ASSISTANT		1,222.22
			FARMER,SUZANNE F	04/01/01	06/30/01	CHIEF OF STAFF		32,499.99
			HALL,JOAN R	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,924.99
			KNAPP,SUZANNE	04/01/01	06/30/01	CASEWORKER		9,624.99
			KYNES,JOHN F	04/01/01	06/30/01	DISTRICT DIRECTOR		21,999.99
			MIRANDA,SHIRLEY ANN	04/01/01	06/30/01	CASEWORKER		9,075.00
			NAGELBUSH,TRACY A	04/01/01	06/30/01	STAFF ASSISTANT		7,083.34
			PEARCE,SONIA B	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT		8,525.01
			PISKADLO,JOHN	04/01/01	06/30/01	LEGISLATIVE ASST/SYSTEMS ADMIN		11,000.01
			PRATT-HEAVNER,DIANE L	04/01/01	06/30/01	PRESS SECRETARY		11,550.00
			WRIGHT,DUANE	04/01/01	05/31/01	LEGISLATIVE ASSISTANT		5,638.89
						PERSONNEL COMPENSATION TOTALS:		147,974.43
PERSONNEL BENEFITS								
05–31	S7	01151000070		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7	01181000074		06/01/01	06/30/01	TRANSIT BENEFITS		46.83
						PERSONNEL BENEFITS TOTALS:		72.27
TRAVEL								
04–05	P1	1FL11000137	HON. JIM O. DAVIS	03/26/01	03/27/01	AIRFARE BWI-TPA-DCA #5578		305.50

04–05	P1	1FL11000137	DO	03/26/01	03/26/01	TAXI TO AIRPORT	80.50
04–06	P1	1FL11000144	TRACY A NAGELBUSH	03/20/01	03/22/01	AIRFARE DCA/TPA/PIT/DCA #6554	484.24
04–06	P1	1FL11000144	DO	03/20/01	03/22/01	RENTAL CAR	120.32
04–06	P1	1FL11000144	DO	03/20/01	03/22/01	LODGING	292.71
04–06	P1	1FL11000144	DO	03/20/01	03/22/01	MEALS	71.29
04–11	P1	1FL11000146	DIANE L PRATT-HEAVNER	03/04/01	03/04/01	TAXI FARES (2)	18.00
04–17	P1	1FL11000150	HON. JIM O. DAVIS	04/06/01	04/07/01	LODGING	63.20
04–17	P1	1FL11000150	DO	04/14/01	04/15/01	LODGING	99.68
04–17	P1	1FL11000150	DO	04/06/01	04/15/01	MILEAGE	570.00
04–26	P1	1FL11000155	DIANE L PRATT-HEAVNER	04/09/01	04/11/01	R/T AIRFARE DCA-TPA #9997	481.50
04–26	P1	1FL11000155	DO	04/09/01	04/11/01	RENTAL CAR	114.48
04–26	P1	1FL11000155	DO	04/09/01	04/11/01	LODGING	255.79
04–26	P1	1FL11000155	DO	04/11/01	04/11/01	GAS FOR RENTAL CAR	2.44
04–26	P1	1FL11000155	DO	04/09/01	04/10/01	MEALS	11.21
05–02	P1	1FL11000156	TRICIA BARRENTINE	04/19/01	04/20/01	R/T AIRFARE DCA/TPA #2334	481.50
05–02	P1	1FL11000156	DO	04/19/01	04/20/01	AIRPORT PARKING	28.00
05–02	P1	1FL11000156	DO	04/19/01	04/20/01	RENTAL CAR	115.55
05–02	P1	1FL11000156	DO	04/20/01	04/20/01	MEALS	14.00
05–02	P1	1FL11000156	DO	04/20/01	04/20/01	TOLLS	1.00
05–02	P1	1FL11000157	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR	4.10
05–04	P1	1FL11000158	HON. JIM O. DAVIS	04/17/01	04/19/01	R/T AIRFARE BWI/TPA #8752	374.50
05–04	P1	1FL11000158	DO	04/17/01	04/17/01	TAXI TO AIRPORT	80.50
05–04	P1	1FL11000158	DO	04/19/01	04/19/01	TAXI FROM AIRPORT	80.50
05–04	P1	1FL11000158	DO	04/17/01	04/17/01	RENTAL CAR	132.24
05–04	P1	1FL11000158	DO	04/07/01	04/08/01	LODGING	132.09
05–04	P1	1FL11000159	DO	04/14/01	04/14/01	TAXI FARE	6.00
05–04	P1	1FL11000159	DO	04/28/01	04/28/01	TAXI FARE	15.00
05–04	P1	1FL11000163	JOAN R HALL	03/27/01	05/01/01	MILEAGE	6.00
05–14	P1	1FL11000166	HON. JIM O. DAVIS	04/30/01	04/30/01	TAXI FARE TO AIRPORT	84.00
05–14	P1	1FL11000166	DO	04/30/01	05/01/01	AIRFARE BWI/TPA/DCA #7130	305.50
05–14	P1	1FL11000167	DO	04/27/01	04/27/01	TAXI FARE TO AIRPORT	84.00
05–14	P1	1FL11000167	DO	04/27/01	04/27/01	AIRFARE BWI/TPA/DCA #1701	305.50
05–14	P1	1FL11000167	DO	04/27/01	04/27/01	RENTAL CAR	49.35
05–14	P1	1FL11000167	DO	04/02/01	04/02/01	AIRFARE DCA/TPA/PHL/DCA #7988	380.75
05–14	P1	1FL11000167	DO	05/07/01	05/07/01	TAXI FARE	5.00
05–16	P1	1FL11000173	DO	05/07/01	05/07/01	R/T AIRFARE BWI/TPA/DCA #3809	452.50
05–16	P1	1FL11000173	DO	05/07/01	05/07/01	TAXI FARE TO AIRPORT	84.00
05–16	P1	1FL11000171	JOAN R HALL	05/09/01	05/10/01	TAXI FARES (2)	17.00
05–16	P1	1FL11000172	DO	05/10/01	05/10/01	MILEAGE	5.40
06–12	P1	1FL11000177	HON. JIM O. DAVIS	05/14/01	05/15/01	R/T AIRFARE BWI/TPA #6127	305.50
06–12	P1	1FL11000177	DO	05/17/01	05/17/01	TAXI FARES (2)	12.00
06–12	P1	1FL11000177	DO	05/14/01	05/14/01	TAXI TO AIRPORT	84.00
06–12	P1	1FL11000177	DO	05/30/01	05/30/01	TAXI TO AIRPORT	23.00
06–12	P1	1FL11000177	DO	06/06/01	06/06/01	TAXI FARES (2)	14.00
06–12	P1	1FL11000178	DO	05/29/01	05/29/01	TAXI TO AIRPORT	84.00
06–12	P1	1FL11000178	DO	05/31/01	05/31/01	TAXI FROM AIRPORT	84.00
06–12	P1	1FL11000178	DO	05/29/01	05/29/01	R/T AIRFARE DC-FL #9491	129.50
06–12	P1	1FL11000178	DO	06/04/01	06/04/01	TAXI TO AIRPORT	84.00
06–12	P1	1FL11000178	DO	06/04/01	06/04/01	AIRFARE BWI/TPA #9704	64.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM DAVIS—Con.								
06-25	P1	1FL11000187	DO	06/17/01	06/17/01	TAXI FARE FROM AIRPORT		24.00
06-25	P1	1FL11000187	DO	05/15/01	05/17/01	RENTAL CAR		66.20
06-25	P1	1FL11000183	JOHN KYNES	06/15/01	06/15/01	R/T AIRFARE TPA/DCA #1737		483.00
06-25	P1	1FL11000181	SONIA B PEARCE	05/23/01	05/23/01	MILEAGE		50.87
06-25	P1	1FL11000181	DO	05/23/01	05/23/01	PARKING		7.00
06-25	P1	1FL11000182	TRICIA BARRENTINE	06/19/01	06/19/01	GAS FOR RENTAL CAR		16.00
06-25	P1	1FL11000188	DO	06/16/01	06/19/01	R/T AIRFARE DCA-TPA #2603		483.00
06-25	P1	1FL11000188	DO	06/16/01	06/19/01	TAXI FARES (2)		27.00
06-25	P1	1FL11000188	DO	06/18/01	06/19/01	MEALS		17.14
06-25	P1	1FL11000188	DO	06/16/01	06/19/01	RENTAL CAR		111.37
06-25	P1	1FL11000188	DO	06/18/01	06/18/01	TOLLS		1.00
							TRAVEL TOTALS:	8,386.17
		RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL		29.14
04-06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL		25.99
04-09	P1	1FL11000148	TIME WARNER	04/04/01	05/03/01	CABLE SERVICE		83.59
04-11	P1	1FL11000147	AT&T WIRELESS SERVICES	02/26/01	03/25/01	CELLULAR SERVICE		68.74
04-12	P1	1FL11000149	DO	03/01/01	03/31/01	PHONE SERVICE		17.58
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL		7.60
04-17	P1	1FL11000151	AT & T WIRELESS SERVICE	03/06/01	04/05/01	CELL PHONE SERVICE		16.54
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL		8.22
04-23	P9	FL1101R0104	JIMMY C FISHER	04/01/01	04/30/01	TAMPA - RENT		2,500.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL		8.90
04-30	S5	01120004284		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		25.00
04-30	S5	01120004710		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		135.28
04-30	S5	01120005148		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04-30	S5	01120005586		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	01120006026		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	01120006466		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		384.00
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		36.04
05-08	P1	1FL11000164	TIME WARNER	05/04/01	06/03/01	CABLE SERVICE		47.80
05-10	P1	1FL11000165	AT&T WIRELESS SERVICES	04/01/01	04/30/01	PHONE SERVICE		17.58
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL		7.36
05-11	CB	FXF010511A	DO	04/19/01	04/19/01	OVERNIGHT MAIL		3.67
05-15	P1	1FL11000174	AT & T WIRELESS SERVICE	04/06/01	05/05/01	CELL PHONE SERVICE		64.89
05-16	P1	1FL11000168	AT&T WIRELESS SERVICES	03/26/01	04/25/01	CELL PHONE SERVICE		73.19
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL		7.59
05-21	P9	FL1101R0105	JIMMY C FISHER	05/01/01	05/31/01	TAMPA - RENT		2,500.00
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL		11.96
05-31	S5	01151004683		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		126.43
05-31	S5	01151005129		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	01151005569		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		162.00
05-31	S5	01151006009		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		522.32

06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	136.71
06–06	P1	1FL11000175	TIME WARNER	06/04/01	07/03/01	CABLE SERVICE	47.80
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	18.87
06–12	P1	1FL11000176	AT&T WIRELESS SERVICES	05/01/01	05/31/01	CELL PHONE SERVICE	17.58
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	8.74
06–20	P9	FL1101R0106	JIMMY C FISHER	06/01/01	06/30/01	TAMPA - RENT	2,500.00
06–22	P1	1FL11000179	AT & T WIRELESS SERVICE	05/06/01	06/05/01	CELL PHONE SERVICE	28.80
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	7.52
06–25	P1	1FL11000190	AT&T WIRELESS SERVICES	04/26/01	05/25/01	CELL PHONE SERVICE	69.86
06–25	P1	1FL11000189	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	PAGER SERVICE	49.98
06–25	P1	1FL11000180	SUZANNE KNAPP	05/22/01	05/22/01	PACKING AND MAILING	20.14
06–25	P1	1FL11000191	VERIZON FLORIDA INC	05/19/01	06/19/01	DISTRICT PHONE SERVICE	455.82
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	7.99
06–30	S5	01181004684		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	21.50
06–30	S5	01181005201		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	01181005641		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	01181006081		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	446.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.11
		PRINTING AND REPRODUCTION					
04–05	P1	1FL11000141	GOVBUSINESSCARDS.COM	03/30/01	03/30/01	BUSINESS CARDS - BARRENTINE	34.00
04–25	P5	1M2845502A	CCI PRINTING INC.	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	2,435.00
04–26	P1	1FL11000152	DIANE L PRATT-HEAVNER	04/05/01	04/05/01	PHOTO PROCESSING	7.39
05–16	P1	1FL11000169	GOVBUSINESSCARDS.COM	05/07/01	05/07/01	BUSINESS CARDS - PISKADLO	24.00
05–18	OP	1GPO0401002	PUBLIC PRINTER	02/08/01	02/08/01	PRINTING	95.00
05–31	S3	01151000235		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
05–31	P2	OSPTP26571	ACCURATE WORD LLC.	05/11/01	05/24/01	250 THERMO CARDS	46.00
						PRINTING AND REPRODUCTION TOTALS:	2,665.99
		OTHER SERVICES					
04–27	P1	1FL11000153	CENTER FOR RATIONAL LIVING	03/19/01	03/19/01	WORKSHOP RETREAT	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
04–05	P1	1FL11000139	CULLIGAN WATER	02/22/01	04/23/01	WATER FOR CONSTITUENTS	48.05
04–05	P1	1FL11000137	HON. JIM O. DAVIS	03/26/01	03/26/01	LUNCH MEETING W/CONSTITUENT	36.06
04–05	P1	1FL11000143	PAM IORIO	03/19/01	03/19/01	UPDATED CONSTITUENT LIST	6.50
04–05	P1	1FL11000142	TAMPA BAY BUSINESS JOURNAL	03/18/01	03/18/02	SUBSCRIPTION	77.00
04–05	P1	1FL11000140	THE TAMPA TRIBUNE	04/11/01	04/11/02	SUBSCRIPTION	286.00
04–06	P1	1FL11000138	OFFICE DEPOT CREDIT PLAN	03/21/01	03/22/01	SUPPLIES FOR DO	344.81
04–11	P1	1FL11000145	DEER PARK SPRING WATER	03/09/01	03/22/01	WATER FOR CONSTITUENTS IN DC	83.56
04–26	P1	1FL11000154	CORPORATE COFFEE CO	03/29/01	03/29/01	COFFEE FOR CONSTITUENTS	60.00
04–30	S1	01120000383		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	237.22
05–04	P1	1FL11000160	DEER PARK SPRING WATER	04/03/01	04/26/01	WATER FOR CONSTITUENTS	131.06
05–04	P1	1FL11000161	OFFICE DEPOT	04/27/01	04/27/01	SUPPLIES FOR DO	61.92
05–04	P1	1FL11000161	DO	04/25/01	04/25/01	SUPPLIES FOR DO	72.43
05–04	P1	1FL11000161	DO	04/16/01	04/16/01	SUPPLIES FOR DO	12.99
05–04	P1	1FL11000161	DO	04/06/01	04/06/01	SUPPLIES FOR DO	28.00
05–04	P1	1FL11000162	DO	04/10/01	04/10/01	SUPPLIES FOR DO	4.01
05–04	P1	1FL11000162	DO	04/04/01	04/04/01	SUPPLIES FOR DO	8.88
05–04	P1	1FL11000162	DO	03/29/01	03/29/01	SUPPLIES FOR DO	66.80
05–16	P1	1FL11000170	CULLIGAN WATER	04/05/01	04/25/01	WATER FOR CONSTITUENTS	31.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM DAVIS—Con.							
05–31	S1 01151000380		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		276.18
06–25	P1 1FL11000193	CORPORATE COFFEE CO	06/04/01	06/04/01	COFFEE FOR CONSTITUENTS		60.00
06–25	P1 1FL11000194	CULLIGAN WATER	05/03/01	06/24/01	BOTTLED WATER		37.05
06–25	P1 1FL11000184	JOHN KYNES	05/30/01	05/30/01	BATTERIES		4.26
06–25	P1 1FL11000185	DO	05/08/01	05/08/01	LUNCH MEETING		25.00
06–25	P1 1FL11000195	OFFICE DEPOT CREDIT PLAN	05/18/01	05/18/01	OFFICE SUPPLIES		11.98
06–25	P1 1FL11000181	SONIA B PEARCE	04/20/01	04/20/01	VIDEO TAPES		2.13
06–25	P1 1FL11000181	DO	06/11/01	06/11/01	FILM		16.01
06–25	P1 1FL11000192	TAMPA TRIBUNE	06/27/01	06/27/02	SUBSCRIPTION		130.00
06–30	S1 01181000384		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		473.02
					SUPPLIES AND MATERIALS TOTALS:		2,632.47
	EQUIPMENT						
04–30	S2 01120003510		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,112.84
05–31	S2 01151003592		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,112.84
06–30	S2 01181003480		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,112.84
					EQUIPMENT TOTALS:		9,338.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,904.88
					OFFICE TOTALS:		187,904.88
2000 HON. JIM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–20	P2 HCV0100163	AMERITREND	12/30/00	12/30/00	6054-PKB		1,669.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	3158-07B		1,388.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	60542		566.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	60623		102.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	8310-028		122.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	8310-004		94.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	2403		214.00
04–20	P2 HCV0100163	DO	12/30/00	12/30/00	MAINTENANCE, INSTALLATION, TRA		665.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,820.00
OTHER SERVICES							
04–10	HR 189499	DYNAMIC SYSTEMS INC	06/02/00	08/31/00	REFUND; OVERPAYMENT		–587.00
					OTHER SERVICES TOTALS:		–587.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,233.00
					OFFICE TOTALS:		4,233.00
2001 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,816.08	2,304.05
					PERSONNEL COMPENSATION	299,327.55	156,905.03
					TRAVEL	8,564.31	4,909.25
					RENT, COMMUNICATION, UTILITIES	34,355.27	18,710.78

PRINTING AND REPRODUCTION	6,847.79	5,408.79
OTHER SERVICES	2,679.99	764.09
SUPPLIES AND MATERIALS	11,606.78	5,538.38
EQUIPMENT	18,835.46	9,367.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,033.23	203,908.10
OFFICE TOTALS:	385,033.23	203,908.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	917.76
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	837.34
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	548.95
						FRANKED MAIL TOTALS:	2,304.05

PERSONNEL COMPENSATION

BAROODY,TIMOTHY J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,650.00
BRADLEY,NEIL L	04/01/01	04/30/01	SHARED EMPLOYEE	2,500.00
CARON,CHRISTOPHER	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,500.01
CONNELLY,CHRISTOPHER P	04/01/01	06/30/01	PRESS SECRETARY	14,250.00
DOWNEY,CHARLES RICHARD	04/01/01	06/30/01	STAFF REPRESENTATIVE	6,249.99
GOOLRICK,JOHN COLE	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,999.99
JESSIE,RUTH P	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	12,500.01
KAUFMAN,ANDREA N	05/07/01	06/30/01	STAFF ASSISTANT	3,750.00
MILLINER,SYLVIA P	04/01/01	06/30/01	DISTRICT REPRESENTATIVE/ACCOMAC	7,374.99
MOON,ABIGAIL M	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	7,500.00
MURPHY,VAUGHN	04/01/01	06/30/01	LEGISLATIVE COUNSEL	11,000.01
NOONAN,MELISSA F	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
PENCILLE,KIMBERLY	06/04/01	06/30/01	PAID INTERN	360.00
PETTWAY,WILLIAM M	04/01/01	05/06/01	STAFF ASSISTANT	2,395.00
SCHULENBURG,CAROL	04/01/01	06/30/01	STAFF REPRESENTATIVE	4,875.00
SCHUMACHER,JOSEPH F	04/01/01	06/30/01	CHIEF OF STAFF	23,375.01
WELCH,ANGELA M	04/01/01	06/30/01	DISTRICT DIRECTOR	10,250.01
YOUNG,HEATHER	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,875.01
			PERSONNEL COMPENSATION TOTALS	156,905.03

TRAVEL

04–06	P1	1VA01000088	HON. JO ANN S DAVIS	03/26/01	03/26/01	CAB FARES (2)	20.00
04–06	P1	1VA01000082	VAUGHN MURPHY	04/03/01	04/03/01	CAR RENTAL	41.04
04–06	P1	1VA01000082	DO	04/03/01	04/03/01	GAS FOR RENTAL CAR	10.23
04–06	P1	1VA01000082	DO	04/03/01	04/03/01	PARKING	6.00
04–09	P1	1VA01000087	ANGELA WELCH	01/29/01	03/22/01	MILEAGE	55.54
04–09	P1	1VA01000083	CAROL SCHULENBURG	03/24/01	03/24/01	MILEAGE	120.75
04–09	P1	1VA01000090	CHRISTOPHER CARRON	03/02/01	03/02/01	MILEAGE	127.65
04–25	P1	1VA01000093	CAROL SCHULENBURG	04/09/01	04/09/01	MILEAGE	120.75
04–25	P1	1VA01000094	CHARLES "BUTCH" DOWNEY	04/06/01	04/06/01	MILEAGE	10.35
04–25	P1	1VA01000100	COLONIAL LOANS, INC	04/01/01	04/30/01	PARKING SPACE RENTAL	50.00
04–26	P1	1VA01000095	CHRISTOPHER CARRON	04/06/01	04/06/01	MILEAGE	124.20
05–02	P1	1VA01000108	HON. JO ANN S DAVIS	04/25/01	04/25/01	TAXI FARE	21.00
05–02	P1	1VA01000106	VAUGHN MURPHY	04/19/01	04/20/01	LODGING	49.99
05–02	P1	1VA01000106	DO	04/19/01	04/20/01	MILEAGE	73.14
05–03	P1	1VA01000104	SYLVIA P MILLINER	02/23/01	02/23/01	BRIDGE TOLL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN DAVIS—Con.								
05–03	P1	1VA01000104	DO	02/24/01	02/24/01	BRIDGE TOLL		10.00
05–09	P1	1VA01000111	HON. JO ANN S DAVIS	03/02/01	03/06/01	MILEAGE		154.76
05–09	P1	1VA01000111	DO	03/09/01	04/28/01	MILEAGE		1,035.00
05–09	P1	1VA01000112	DO	03/29/01	03/29/01	TAXI FARE		9.00
05–09	P1	1VA01000112	DO	04/06/01	04/07/01	LODGING		150.82
05–09	P1	1VA01000110	SYLVIA P MILLINER	01/24/01	02/28/01	MILEAGE		150.15
05–09	P1	1VA01000110	DO	03/08/01	03/28/01	MILEAGE		58.65
05–09	P1	1VA01000116	VAUGHN MURPHY	04/16/01	04/16/01	TRAIN TICKET TO DISTRICT		19.00
05–17	P1	1VA01000120	COLONIAL LOANS, INC	05/01/01	12/31/01	PARKING FOR FREDERICKSBURG OFF		400.00
05–29	P1	1VA01000131	CHARLES "BUTCH" DOWNEY	05/10/01	05/12/01	MILEAGE		37.95
05–29	P1	1VA01000130	HEATHER YOUNG	05/01/01	05/07/01	MILEAGE		189.75
05–29	P1	1VA01000129	HON. JO ANN S DAVIS	04/01/01	04/02/01	LODGING		156.38
06–07	P1	1VA01000138	CHRISTOPHER CONNELLY	06/04/01	06/04/01	MILEAGE		117.99
06–07	P1	1VA01000139	VAUGHN MURPHY	05/19/01	05/20/01	LODGING		76.68
06–07	P1	1VA01000139	DO	05/19/01	05/21/01	RENTAL CAR		62.40
06–07	P1	1VA01000139	DO	05/19/01	05/20/01	GASOLINE		20.69
06–15	P1	1VA01000150	RUTH P JESSIE	04/20/01	05/16/01	MILEAGE		39.67
06–15	P1	1VA01000150	DO	05/16/01	05/16/01	PARKING		10.00
06–25	P1	1VA01000156	ANGELA WELCH	04/06/01	06/12/01	MILEAGE		68.31
06–25	P1	1VA01000153	CHARLES "BUTCH" DOWNEY	06/08/01	06/09/01	MILEAGE		55.20
06–25	P1	1VA01000155	DO	06/08/01	06/09/01	LODGING		85.20
06–25	P1	1VA01000152	HON. JO ANN S DAVIS	06/17/01	06/18/01	TAXI FARES (4)		40.00
06–25	P1	1VA01000152	DO	04/29/01	06/12/01	MILEAGE		973.24
06–25	P1	1VA01000152	DO	06/09/01	06/10/01	LODGING		120.23
06–27	P1	1VA01000158	CHRISTOPHER CONNELLY	06/18/01	06/18/01	MILEAGE		27.60
							TRAVEL TOTALS:	4,909.25
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	1VA01000084	DOMIMION VIRGINIA POWER	02/22/01	03/23/01	ELECTRICITY-YORKTOWN		112.96
04–23	P9	VA0101R0104	GREEN-PATES REALTY INC	04/01/01	04/30/01	FREDERICKSBURG - RENT		900.00
04–23	P9	VA0104R0104	MCKINLEY PROPERTIES LC	04/01/01	04/30/01	WARSAW - RENT		385.00
04–23	P9	VA0102R0104	MRS NANCY W SHIELDS	04/01/01	04/30/01	RENT-ACCOMAC		550.00
04–23	P9	VA0103R0104	ROBERT F RIPLEY JR	04/01/01	04/30/01	RENT-YORKTOWN		1,395.00
04–25	P1	1VA01000098	VAUGHN MURPHY	04/05/01	04/05/01	STAMPS		17.00
04–25	P1	1VA01000097	VERIZON SOUTH	04/01/01	05/01/01	PHONE SERVICE		99.36
04–30	S5	01120004286		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.81
04–30	S5	01120004712		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,159.82
04–30	S5	01120005150		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
04–30	S5	01120005588		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	01120006028		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		244.00
04–30	S5	01120006468		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		704.60
05–02	P1	1VA01000103	DOMIMION VIRGINIA POWER	03/24/01	04/23/01	YORKTOWN ELECTRIC BILL		82.04
05–02	P1	1VA01000107	FEDERAL EXPRESS CORP	04/12/01	04/12/01	EXPRESS MAIL		17.30
05–09	P1	1VA01000114	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE		71.97

05-09	P1	1VA01000115	DO	04/01/01	04/30/01	PAGER SERVICE	71.97
05-17	P1	1VA01000123	ABIGAIL M MOON	05/03/01	05/03/01	STAMPS	6.80
05-17	P1	1VA01000124	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	PAGER SERVICE	71.97
05-21	P9	VA0101R0105	GREEN-PATES REALTY INC	05/01/01	05/31/01	FREDERICKSBURG - RENT	900.00
05-21	P9	VA0104R0105	MCKINLEY PROPERTIES LC	05/01/01	05/31/01	WARSAW - RENT	385.00
05-21	P9	VA0102R0105	MRS NANCY W SHIELDS	05/01/01	05/31/01	RENT-ACCOMAC	550.00
05-21	P9	VA0103R0105	ROBERT F RIPLEY JR	05/01/01	05/31/01	RENT-YORKTOWN	1,395.00
05-29	P1	1VA01000132	FEDERAL EXPRESS CORP	04/26/01	04/26/01	EXPRESS MAIL	21.46
05-29	P1	1VA01000133	DO	05/04/01	05/04/01	EXPRESS MAIL	18.34
05-30	P1	1VA01000136	VERIZON	04/04/01	05/03/01	YORKTOWN PHONE SERVICE	872.13
05-30	P1	1VA01000135	VERIZON SOUTH	05/01/01	06/01/01	WARSAW PHONE SERVICE	97.33
05-31	S5	01151004279		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81
05-31	S5	01151004685		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	978.15
05-31	S5	01151005131		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	01151005571		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	233.00
05-31	S5	01151006011		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	786.81
06-07	P1	1VA01000143	DOMIMION VIRGINIA POWER	04/24/01	05/22/01	ELECTRICITY FOR YORKTOWN	77.30
06-07	P1	1VA01000137	VERIZON	03/29/01	05/11/01	DISTRICT PHONE SERVICE	418.79
06-15	P1	1VA01000148	FEDERAL EXPRESS CORP	05/24/01	05/24/01	EXPRESS MAIL	14.96
06-15	P1	1VA01000145	VERIZON SOUTH	06/01/01	07/01/01	WARSAW PHONE SERVICE	95.85
06-20	P9	VA0101R0106	GREEN-PATES REALTY INC	06/01/01	06/30/01	FREDERICKSBURG - RENT	900.00
06-20	P9	VA0104R0106	MCKINLEY PROPERTIES LC	06/01/01	06/30/01	WARSAW - RENT	385.00
06-20	P9	VA0102R0106	MRS NANCY W SHIELDS	06/01/01	06/30/01	RENT-ACCOMAC	550.00
06-20	P9	VA0103R0106	ROBERT F RIPLEY JR	06/01/01	06/30/01	RENT-YORKTOWN	1,395.00
06-25	P1	1VA01000154	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	PAGER SERVICE	49.98
06-30	S5	01181004280		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.81
06-30	S5	01181004686		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	151.44
06-30	S5	01181005203		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	01181005643		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	233.00
06-30	S5	01181006083		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	659.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,710.78
		PRINTING AND REPRODUCTION					
04-20	OP	1GPO0301001	PUBLIC PRINTER	01/29/01	01/29/01	PRINTING	21.00
04-20	OP	1GPO0301001	DO	01/29/01	01/29/01	PRINTING	28.00
04-30	S3	01120000053		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	138.20
05-09	P1	1VA01000118	CHRISTOPHER CONNELLY	04/30/01	04/30/01	FILM PROCESSING	8.99
05-18	OP	1GPO0401002	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING	110.00
05-18	OP	1GPO0401002	DO	03/14/01	03/14/01	PRINTING	95.00
05-22	P2	OSPTP26544	ACCURATE WORD LLC	05/09/01	05/16/01	500 THERMO CARDS	33.00
05-29	P1	1VA01000128	CONGRESSIONAL MAILING AND	04/25/01	04/25/01	NOTEPADS FOR DC OFFICE	33.00
05-31	S3	01151000056		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
06-07	P1	1VA01000142	FRANKING GROUP	05/10/01	05/10/01	PRINTING CONG. PALM CARDS	1,700.00
06-13	P2	OSPTP26690	ACCURATE WORD LLC	05/24/01	06/06/01	500 THERMO CARDS	66.00
06-18	P5	1M2845601A	AMERICAN MARKETING&PUBLISHING	04/25/01	04/25/01	SINGLE DROP MASS MAIL	3,136.00
06-30	S3	01181000052		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	5,408.79
		OTHER SERVICES					
04-25	P1	1VA01000101	HEATHER YOUNG	03/01/01	03/31/01	D.O. CLEANING SERVICE	130.00
04-25	P1	1VA01000096	SHIRLEY'S CLEANING & ERRAND	04/10/01	04/24/01	YORKTOWN OFFICE CLEANING	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JO ANN DAVIS—Con.								
04-25	P1	1VA01000099	VIRGINIA CLIPPING SERVICE	03/09/01	03/29/01	NEWSPAPER CLIPPING SERVICE		70.26
05-17	P1	1VA01000122	HEATHER YOUNG	04/01/01	04/30/01	CLEANING OF FREDERICKSBURG OFF		130.00
05-17	P1	1VA01000119	VIRGINIA CLIPPING SERVICE	04/06/01	04/27/01	CLIPPING SERVICE		72.93
05-30	P1	1VA01000134	SHIRLEY'S CLEANING & ERRAND	05/08/01	05/22/01	CLEANING YORKTOWN OFFICE		80.00
06-07	P1	1VA01000144	VIRGINIA CLIPPING SERVICE	05/04/01	05/31/01	NEWSPAPER CLIPPING		70.90
06-15	P1	1VA01000146	HEATHER YOUNG	05/01/01	05/31/01	FREDERICKSBURG CLEANING		130.00
						OTHER SERVICES TOTALS:		764.09
		SUPPLIES AND MATERIALS						
04-03	P1	1VA01000081	OFFICEMAX	03/12/01	03/12/01	OFFICE SUPPLIES		93.98
04-06	P1	1VA01000086	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/11/02	CQ SUBSCRIPTION		1,849.00
04-06	P1	1VA01000092	DAILY TIMES	03/26/01	03/26/02	SUBSCRIPTION		169.00
04-06	P1	1VA01000085	EASTERN SHORE OFFICE SUPPLY	02/27/01	02/27/01	OFFICE SUPPLIES-ACCOMAC		21.33
04-06	P1	1VA01000089	HEATHER YOUNG	03/26/01	03/26/01	OFFICE SUPPLIES		86.34
04-06	P1	1VA01000091	MELISSA F NOONAN	03/25/01	03/25/01	SOFTWARE		135.84
04-09	P1	1VA01000087	ANGELA WELCH	02/21/01	02/21/01	EVENT MEAL		25.00
04-30	S1	01120000117		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,199.51
05-02	P1	1VA01000105	AQUA COOL	03/01/01	03/31/01	WATER FOR DC OFFICE		36.00
05-02	P1	1VA01000109	EASTERN SHORE OFFICE SUPPLY	04/19/01	04/19/01	ACCOMAC OFFICE SUPPLIES		96.14
05-02	P1	1VA01000102	OFFICEMAX	03/19/01	03/21/01	YORKTOWN OFFICE SUPPLIES		116.18
05-09	P1	1VA01000117	CAROL SCHULENBURG	04/16/01	04/19/01	WEST POINT CONG. STAFF VISIT		200.00
05-09	P1	1VA01000113	THE DAILY PRESS INC.	05/12/01	05/11/02	NEWSPAPER SUBSCRIPTION		146.40
05-17	P1	1VA01000121	CANNON BUSINESS SOLUTIONS	05/01/01	05/01/01	USERS MANUAL		42.19
05-29	P1	1VA01000126	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		42.00
05-29	P1	1VA01000127	CHRISTOPHER CONNELLY	05/15/01	05/15/01	OFFICE SUPPLIES		14.25
05-29	P1	1VA01000125	OFFICEMAX	05/03/01	05/05/01	OFFICE SUPPLIES FOR YORKTOWN		57.75
05-31	S1	01151000113		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		-242.43
06-06	P2	OSSPA42876	E-GROUP	05/03/01	05/25/01	VIRGINIA STATE SEAL MOUNTED (B		163.35
06-07	P1	1VA01000141	ABIGAIL M MOON	06/05/01	06/05/01	COFFEE FOR CONSTITUENTS		12.26
06-07	P1	1VA01000140	DAILY TIMES	04/28/01	04/27/02	SUBSCRIPTION		30.00
06-15	P1	1VA01000151	ABIGAIL M MOON	06/08/01	06/08/01	BEVERAGES		21.18
06-15	P1	1VA01000151	DO	06/08/01	06/08/01	TELEVISION FOR DC		117.04
06-15	P1	1VA01000147	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC		57.50
06-15	P1	1VA01000149	MELISSA F NOONAN	06/04/01	06/04/01	SCANNER FOR DC OFFICE		92.43
06-15	P1	1VA01000150	RUTH P JESSIE	05/16/01	05/16/01	LUNCHEON		4.54
06-17	P2	OSSPA42920	CAPITOL MARKING PRD.	05/07/01	05/21/01	RUBBER STAMP (M.C)		10.50
06-17	P2	OSSPA42920	DO	05/07/01	05/21/01	RUBBER STAMP		8.00
06-27	P1	1VA01000158	CHRISTOPHER CONNELLY	06/12/01	06/12/01	MEDIA DIRECTORY		129.00
06-30	S1	01181000122		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		804.10
						SUPPLIES AND MATERIALS TOTALS:		5,538.38
		EQUIPMENT						
04-30	S2	01120003171		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,955.91
05-31	S2	01151003197		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,955.91
06-30	S2	01181003160		05/03/01	05/03/01	EQUIPMENT (TRANSFER)		500.00

06–30	S2	01181003161		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,955.91
						EQUIPMENT TOTALS:	9,367.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,908.10
						OFFICE TOTALS:	203,908.10

2001 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,369.45	41,993.13
PERSONNEL COMPENSATION	283,197.24	150,444.45
PERSONNEL BENEFITS	491.77	330.70
TRAVEL	17,536.86	13,758.90
RENT, COMMUNICATION, UTILITIES	30,359.36	16,395.13
PRINTING AND REPRODUCTION	24,663.11	23,415.01
OTHER SERVICES	12,530.55	7,101.45
SUPPLIES AND MATERIALS	22,767.53	12,117.86
EQUIPMENT	29,394.82	13,367.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,310.69	278,923.76
OFFICE TOTALS:	463,310.69	278,923.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M2852101C	UNITED STATES POSTAL SERVICE	03/27/01	03/27/01	FRANKED MAIL	30,941.07
04–23	OP	1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL	783.24
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	696.75
06–25	OP	1M2852104C	DO	05/18/01	05/18/01	FRANKED MAIL	4,581.38
06–25	OP	1M2852107C	DO	05/04/01	05/04/01	FRANKED MAIL	3,598.58
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	1,392.11
						FRANKED MAIL TOTALS	41,993.13

PERSONNEL COMPENSATION

GLORIA,TODD	04/01/01	06/30/01	COMMUNITY REPRESENTATIVE	6,750.00
HAMMER,DANIEL	04/01/01	06/30/01	DISTRICT DIRECTOR	18,750.00
HUNTER,AARON	04/01/01	06/30/01	PRESS SECRETARY	8,750.01
KEACH,KATHARINE ELIZABETH	04/01/01	06/30/01	SENIOR COMMUNITY REPRESENTATIVE	8,000.01
LANGLEY,SHARYN	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
LAWRENCE,JENNETTE S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
MCNAIR,DIANNE W	04/01/01	06/10/01	EXECUTIVE ASSIST/OFFICE MANAGER	7,777.77
MYERS,CARLA J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
PATTON,CYNTHIA A	06/11/01	06/30/01	EXECUTIVE ASSISTANT	2,666.67
POOLE,JESSICA	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	7,500.00
SANCHEZ,CARIDAD E	04/01/01	06/30/01	COMMUNITY REPRESENTATIVE	6,750.00
SARAGOSA,SARA M	04/01/01	06/30/01	RECEPTIONIST	6,249.99
SHERMAN,LISA	04/01/01	06/30/01	CHIEF OF STAFF	21,750.00
SMITH,DONNA H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,500.01
VELASQUEZ,MICHAEL B	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
ZAVALA,PATRICIA	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	150,444.45

PERSONNEL BENEFITS

04–12	P1	1CA49000116	DANIEL HAMMER	01/01/01	03/31/01	TRANSIT BENEFITS	63.00
04–30	S7	01120000046		04/01/01	04/30/01	TRANSIT BENEFITS	112.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUSAN A. DAVIS—Con.								
05–30	P1	1CA49000146	DANIEL HAMMER	03/29/01	03/29/01	TRANSIT BENEFIT		21.00
05–30	P1	1CA49000145	JESSICA POOLE	04/02/01	04/02/01	TRANSIT BENEFIT		21.00
06–22	P1	1CA49000199	DANIEL HAMMER	06/15/01	06/15/01	TRANSIT BENEFIT		21.00
06–30	S7	01181000054		06/01/01	06/30/01	TRANSIT BENEFITS		91.77
						PERSONNEL BENEFITS TOTALS:		330.70
		TRAVEL						
04–09	P1	1CA49000112	CITIBANK GOV CARD SERVICE	02/08/01	02/13/01	AIRFARE DC-SAN DIEGO-DC #0323		683.50
04–12	P1	1CA49000113	DO	02/15/01	02/19/01	AIRFARE #9112 POOLE		107.50
04–12	P1	1CA49000113	DO	03/17/01	03/19/01	AIRFARE #3672 HAMMER		215.00
04–12	P1	1CA49000113	DO	02/16/01	02/19/01	AIRFARE #9642 SARAGOSA		215.00
04–12	P1	1CA49000116	DANIEL HAMMER	03/01/01	03/31/01	MILEAGE		89.44
04–12	P1	1CA49000114	JENNETTE LAWRENCE	02/08/01	02/13/01	MILEAGE		38.08
04–12	P1	1CA49000115	TODD GLORIA	03/02/01	03/30/01	MILEAGE		61.41
04–13	P1	1CA49000118	CARIDAD E SANCHEZ	01/11/01	01/31/01	MILEAGE		80.27
04–13	P1	1CA49000119	DO	01/24/01	01/24/01	PARKING		10.00
04–13	P1	1CA49000117	KATHARINE ELIZABETH KEACH	01/10/01	01/30/01	MILEAGE		51.03
04–13	P1	1CA49000120	DO	04/10/01	04/15/01	RENTAL CAR		219.95
04–24	P1	1CA49000125	AARON HUNTER	04/09/01	04/09/01	TAXI FARE		14.00
04–24	P1	1CA49000125	DO	04/15/01	04/15/01	GAS FOR RENTAL CAR		16.64
04–24	P1	1CA49000125	DO	04/15/01	04/15/01	TAXI FARE		20.00
04–24	P1	1CA49000126	KATHARINE ELIZABETH KEACH	04/10/01	04/15/01	ADDITIONAL RENTAL CAR EXPENSES		88.55
04–25	P1	1CA49000127	JENNETTE LAWRENCE	03/21/01	03/21/01	PARKING		6.00
05–14	P1	1CA49000133	CITIBANK GOV CARD SERVICE	03/22/01	03/26/01	R/T AIRFARE DC-SAN DIEGO		683.50
05–14	P1	1CA49000138	LISA SHERMAN	04/16/01	04/21/01	RENTAL CAR		196.53
05–14	P1	1CA49000135	TODD GLORIA	04/03/01	04/27/01	MILEAGE		74.75
05–14	P1	1CA49000136	DO	04/04/01	04/21/01	PARKING		26.50
05–22	P1	1CA49000141	CITIBANK GOV CARD SERVICE	02/18/01	02/26/01	R/T AIRFARE DISTRICT #1891		683.50
05–24	P1	1CA49000142	MICHAEL B VELASQUEZ	04/09/01	04/17/01	RENTAL CAR		238.50
05–24	P1	1CA49000142	DO	04/10/01	04/10/01	TOLL		1.00
05–24	P1	1CA49000142	DO	04/15/01	04/17/01	GASOLINE		31.02
05–24	P1	1CA49000142	DO	04/07/01	04/15/01	MEALS		66.49
05–30	P1	1CA49000146	DANIEL HAMMER	02/15/01	03/22/01	MEALS		117.01
05–30	P1	1CA49000146	DO	03/18/01	03/20/01	TAXI FARES (2)		73.00
05–30	P1	1CA49000146	DO	03/22/01	03/22/01	TRAIN FARE		20.00
05–30	P1	1CA49000146	DO	03/18/01	03/22/01	METRO FARE		20.00
06–05	P1	1CA49000148	CITIBANK GOV CARD SERVICE	05/15/01	05/15/01	AIRFARE CA-DC #8897 HUNTER		169.00
06–05	P1	1CA49000148	DO	05/17/01	05/21/01	MEMBER R/T AIRFARE DC-CA #9506		683.50
06–07	P1	1CA49000150	DO	05/04/01	05/04/01	AIRFARE DCA-SAN #4539 D. SMITH		166.00
06–07	P1	1CA49000150	DO	05/25/01	06/03/01	R/T AIR DCA-SAN #4098 LAWRENCE		330.50
06–22	P1	1CA49000211	DANIEL HAMMER	06/17/01	06/22/01	R/T AIRFARE SAN-IAD #7757		333.50
06–22	P1	1CA49000211	DO	02/19/01	02/19/01	AIRFARE IAD-SAN #8538		341.75
06–22	P1	1CA49000209	HON. SUSAN A DAVIS	06/15/01	06/19/01	R/T AIRFARE IAD-SAN #1763		685.00
06–22	P1	1CA49000214	JENNETTE LAWRENCE	06/03/01	06/03/01	GAS FOR RENTAL CAR		5.41

06-22	P1	1CA49000214	DO	05/31/01	05/31/01	GAS FOR RENTAL CAR	12.51
06-22	P1	1CA49000214	DO	05/27/01	06/02/01	RENTAL CAR	254.29
06-22	P1	1CA49000212	JESSICA POOLE	02/20/01	02/20/01	AIRFARE IAD-SAN #9624	341.75
06-22	P1	1CA49000210	LISA SHERMAN	03/19/01	03/19/01	AIRFARE SAN-IAD #6708	341.75
06-22	P1	1CA49000210	DO	03/16/01	03/19/01	RENTAL CAR	167.01
06-22	P1	1CA49000213	DO	03/15/01	03/20/01	R/T AIRFARE DC-SAN DIEGO #6268	332.00
06-25	P1	1CA49000223	DONNA SMITH	06/22/01	06/22/01	MILEAGE	17.88
06-25	P1	1CA49000224	HON. SUSAN A DAVIS	06/22/01	06/25/01	R/T AIRFARE DC-CA #3073	685.00
06-27	P1	1CA49000231	CITIBANK GOV CARD SERVICE	05/04/01	05/04/01	AIRFARE DC-CA #4496	166.00
06-27	P1	1CA49000231	DO	05/07/01	05/07/01	AIRFARE CA-DC #5070	341.75
06-27	P1	1CA49000226	DANIEL HAMMER	05/03/01	05/31/01	MILEAGE	178.43
06-27	P1	1CA49000227	TODD GLORIA	04/30/01	05/30/01	MILEAGE	92.30
06-28	P1	1CA49000242	AARON HUNTER	04/09/01	04/09/01	AIRFARE DC-CA #8896	169.00
06-28	P1	1CA49000235	CARIDAD E SANCHEZ	03/01/01	03/31/01	MILEAGE	57.20
06-28	P1	1CA49000236	DO	04/01/01	04/30/01	MILEAGE	212.55
06-28	P1	1CA49000237	DO	05/01/01	05/31/01	MILEAGE	81.90
06-28	P1	1CA49000239	HON. SUSAN A DAVIS	04/24/01	04/24/01	AIRFARE DC-CA #4495	341.75
06-28	P1	1CA49000239	DO	05/26/01	06/05/01	R/T AIRFARE DC-CA #6657	685.00
06-28	P1	1CA49000240	DO	03/15/01	03/20/01	R/T AIRFARE DC-CA #0334	683.50
06-28	P1	1CA49000240	DO	03/29/01	04/03/01	R/T AIRFARE DC-CA #5826	683.50
06-28	P1	1CA49000244	KATHARINE ELIZABETH KEACH	06/22/01	06/28/01	R/T AIRFARE CA-DC #0302	339.50
06-28	P1	1CA49000241	LISA SHERMAN	04/16/01	04/22/01	R/T AIRFARE DC-CA #1239	381.00
06-28	P1	1CA49000243	PATRICIA ZAVALA	05/29/01	06/03/01	R/T AIRFARE DC-CA #5056	330.50
						TRAVEL TOTALS.	13,758.90
		RENT, COMMUNICATION, UTILITIES					
04-23	P9	CA4901R0104	MISSION BREWERY PLAZA	04/01/01	04/30/01	SAN DIEGO - RENT	2,342.00
04-30	S5	01120004283		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.22
04-30	S5	01120004709		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,286.38
04-30	S5	01120005147		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04-30	S5	01120005585		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	01120006025		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	237.00
04-30	S5	01120006465		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	570.16
05-14	P1	1CA49000132	SAN DIEGO GAS & ELECTRIC	01/04/01	01/31/01	UTILITIES	40.83
05-14	P1	1CA49000132	DO	01/31/01	03/02/01	UTILITIES	54.92
05-14	P1	1CA49000132	DO	03/02/01	04/02/01	UTILITIES	72.56
05-21	P9	CA4901R0105	MISSION BREWERY PLAZA	05/01/01	05/31/01	SAN DIEGO - RENT	2,342.00
05-24	P1	1CA49000143	SAN DIEGO CITY SCHOOLS	06/30/01	06/30/01	RENTAL SPACE FOR EVENT	111.20
05-30	P1	1CA49000144	FEDERAL EXPRESS CORP	04/03/01	04/03/01	EXPRESS MAIL	3.62
05-30	P1	1CA49000147	DO	03/01/01	03/06/01	EXPRESS MAIL	11.93
05-31	S5	01151004277		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	99.95
05-31	S5	01151004682		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,408.84
05-31	S5	01151005128		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	01151005568		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	237.00
05-31	S5	01151006008		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	604.08
06-20	P9	CA4901R0106	MISSION BREWERY PLAZA	06/01/01	06/30/01	SAN DIEGO - RENT	2,342.00
06-22	P1	1CA49000202	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL	4.37
06-22	P1	1CA49000203	DO	02/26/01	02/26/01	OVERNIGHT MAIL	3.62
06-22	P1	1CA49000204	DO	04/13/01	04/16/01	OVERNIGHT MAIL	7.24
06-22	P1	1CA49000205	DO	04/12/01	04/12/01	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUSAN A. DAVIS—Con.								
06–22	P1	1CA49000206	DO	05/17/01	05/17/01	OVERNIGHT MAIL		[illegible]
06–22	P1	1CA49000207	DO	01/25/01	01/25/01	OVERNIGHT MAIL		4.37
06–22	P1	1CA49000208	DO	01/16/01	01/18/01	OVERNIGHT MAIL		11.33
06–22	P1	1CA49000176	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE		71.97
06–22	P1	1CA49000177	DO	04/01/01	04/30/01	PAGER SERVICE		71.97
06–22	P1	1CA49000178	DO	05/01/01	05/31/01	PAGER SERVICE		71.97
06–22	P1	1CA49000179	DO	06/01/01	06/30/01	PAGER SERVICE		49.98
06–22	P1	1CA49000220	PACIFIC BELL	04/13/01	05/12/01	DISTRICT PHONE SERVICE		262.81
06–22	P1	1CA49000217	VERIZON WIRELESS SD	05/17/01	06/30/01	CELL PHONE SERVICE		181.95
06–27	P1	1CA49000228	CCS INC	05/11/01	05/11/01	AUTOMATED CALLS/TOWN HALL MTG		1,586.00
06–27	P1	1CA49000230	PACIFIC BELL	05/13/01	06/12/01	DISTRICT PHONE SERVICE		859.17
06–27	P1	1CA49000233	DO	03/13/01	04/13/01	DISTRICT PHONE SERVICE		291.99
06–28	P1	1CA49000234	FEDERAL EXPRESS CORP	06/15/01	06/15/01	OVERNIGHT MAIL		15.57
06–30	S5	01181004278		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		99.95
06–30	S5	01181004683		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		30.68
06–30	S5	01181005200		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		1,416.00
06–30	S5	01181005640		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		237.00
06–30	S5	01181006080		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		619.44
						RENT, COMMUNICATION, UTILITIES TOTALS		16,395.13
		PRINTING AND REPRODUCTION						
04–11	P2	OSPTP26202	ACCURATE WORD LLC.	03/30/01	04/04/01	1500 THERMO CARDS		76.50
04–12	P1	1CA49000116	DANIEL HAMMER	03/01/01	03/01/01	PHOTO DEVELOPMENT		13.02
04–20	OP	1GP00301001	PUBLIC PRINTER	01/24/01	01/24/01	PRINTING		28.00
04–20	OP	1GP00301001	DO	01/29/01	01/29/01	PRINTING		21.00
04–25	P1	1CA49000121	CCS INC	04/09/01	04/09/01	TOWN HALL ANNOUCEMENTS		3,096.13
05–14	P1	1CA49000139	AARON HUNTER	04/29/01	04/29/01	FILM DEVELOPMENT		14.36
05–14	P1	1CA49000134	TODD GLORIA	04/16/01	04/16/01	FILM PRINTS		7.94
05–21	P2	OSPTP26504	ACCURATE WORD LLC	05/04/01	05/16/01	500 THERMO CARDS		33.00
05–22	P5	1M2852101A	CANTRELL/CUTTER PRINTING	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING		7,911.00
05–31	S3	01151000344		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		38.00
06–07	P2	OSPTP26672	ACCURATE WORD LLC.	05/24/01	06/04/01	1000 THERMO CARDS		159.00
06–07	P5	1M2852107A	CANTRELL/CUTTER PRINTING	05/16/01	05/16/01	SINGLE DROP MASS MAIL PRINTING		2,058.00
06–07	P1	1CA49000149	DAVID L. ANDRUKITIS, INC.	03/19/01	03/19/01	PRINTED STATIONERY		341.00
06–13	P2	OSPTP26723	ACCURATE WORD LLC	05/30/01	06/06/01	1000 THERMO CARDS, HALF-OFF, R		26.50
06–22	P5	1M2852104A	CANTRELL/CUTTER PRINTING	05/02/01	05/02/01	SINGLE DROP MASS MAIL PRINTING		1,709.00
06–22	P1	1CA49000200	DAVID L. ANDRUKITIS, INC.	04/05/01	04/05/01	STATIONARY		166.56
06–22	P1	1CA49000201	DO	04/05/01	04/05/01	STATIONARY		157.50
06–22	OP	1GP00501002	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING		39.00
06–22	OP	1GP00501002	DO	04/03/01	04/03/01	PRINTING		192.00
06–25	P1	1CA49000225	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	SCHEDULE CARDS		27.50
06–28	P5	1M2852101B	CLAYTON DESIGN	04/12/01	04/12/01	SINGLE DROP MASS MAIL DESIGN		4,000.00
06–28	P5	1M2852104B	DO	05/25/01	05/25/01	SINGLE DROP MASS MAIL DESIGN		2,250.00
06–28	P5	1M2852107B	DO	06/01/01	06/01/01	SINGLE DROP MASS MAIL DESIGN		1,050.00
						PRINTING AND REPRODUCTION TOTALS		23,415.01

OTHER SERVICES

04-23	P9	SAP03000104	SOZA AND COMPANY, LTD	04/01/01	04/30/01	CONTRACT SERVICE	1,709.70
04-25	P1	1CA49000124	SAN DIEGO CLIPPING SERVICE	01/19/01	02/01/01	CLIPPING SERVICE	51.25
05-01	P1	1CA49000128	POLI TEMPS	04/20/01	04/20/01	TEMPORARY SERVICES	119.00
05-01	P1	1CA49000129	DO	04/16/01	04/18/01	TEMPORARY SERVICES	255.00
05-01	P1	1CA49000130	DO	04/17/01	04/20/01	TEMPORARY SERVICES	408.00
05-21	P9	SAP03000105	SOZA AND COMPANY, LTD	05/01/01	05/31/01	CONTRACT SERVICE	1,709.70
06-20	P9	SAP03000106	DO	06/01/01	06/30/01	CONTRACT SERVICE	1,709.70
06-22	P1	1CA49000216	SAN DIEGO CLIPPING SERVICE	04/01/01	04/02/01	CLIPPING SERVICE	40.70
06-22	P1	1CA49000222	DO	06/01/01	06/01/01	CLIPPING SERVICE	42.80
06-22	P1	1CA49000222	DO	03/01/01	03/01/01	CLIPPING SERVICE	38.60
06-25	P1	1CA49000215	COMPU WAVI	04/13/01	04/13/01	COMPUTER SERVICE	250.00
06-28	P1	1CA49000197	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER SERVICE	725.00
06-28	P1	1CA49000238	DONNA SMITH	06/14/01	06/15/01	CRS ADVANCED LEG. INSTITUTE	42.00
						OTHER SERVICES TOTALS	7,101.45

SUPPLIES AND MATERIALS

04-05	P1	1CA49000111	DAVID PINO	01/10/01	01/10/01	DISTRICT OFFICE SUPPLIES	89.21
04-25	P1	1CA49000127	JENNETTE LAWRENCE	04/18/01	04/18/01	PLANTS AND FRAMES	55.29
04-25	P1	1CA49000177	DO	04/22/01	04/22/01	OFFICE SUPPLIES	66.67
04-25	P1	1CA49000123	SAN DIEGO DAILY TRANSCRIPT	01/08/01	01/08/02	SUBSCRIPTION	362.81
04-25	P1	1CA49000177	UPTOWN EXAMINER	02/20/01	02/20/02	SUBSCRIPTION	35.00
04-30	S1	01120000521		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	720.44
05-01	P1	1CA49000131	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION	4,800.00
05-14	P1	1CA49000133	CITIBANK GOV CARD SERVICE	04/19/01	04/19/01	FLOPPY DISK ADAPTOR	86.94
05-14	P1	1CA49000140	DANKA CORPORATION	04/05/01	04/05/01	CANON TONER CARTRIDGE	68.71
05-14	P1	1CA49000140	DO	04/05/01	04/05/01	CANON TONER CARTRIDGES (2)	98.37
05-14	P1	1CA49000137	TODD GLORIA	04/06/01	04/06/01	FOOD FOR MEETING	51.92
05-15	HR	189524	SAN DIEGO BUSINESS JOURNAL	01/24/01	01/24/02	REFUND, DUPLICATE PAYMENT	-152.00
05-31	S1	01151000519		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	405.64
06-07	P1	1CA49000151	SAN DIEGO BUSINESS JOURNAL	04/05/01	04/05/02	SUBSCRIPTION	69.00
06-13	P1	1CA49000152	DEER PARK SPRING WATER	05/15/01	05/26/01	WATER SERVICE FOR DC OFFICE	63.56
06-22	P1	1CA49000219	ARROWHEAD MOUNTAIN SPRING WTR	02/06/01	02/28/01	WATER SERVICE FOR DO	73.99
06-22	P1	1CA49000221	CALIFORNIA JOURNAL	01/01/01	01/01/03	SUBSCRIPTION	79.90
06-22	P1	1CA49000218	DEER PARK SPRING WATER	03/12/01	03/26/01	WATER SERVICE FOR DC	55.81
06-22	P1	1CA49000218	DO	04/03/01	04/26/01	WATER SERVICE FOR DC	60.36
06-22	P1	1CA49000120	OFFICE DEPOT	06/04/01	06/04/01	OFFICE SUPPLIES	56.90
06-22	P1	1CA49000181	DO	03/12/01	03/12/01	OFFICE SUPPLIES	446.49
06-22	P1	1CA49000182	DO	03/05/01	03/05/01	OFFICE SUPPLIES	118.71
06-22	P1	1CA49000183	DO	03/05/01	03/05/01	OFFICE SUPPLIES	55.31
06-22	P1	1CA49000184	DO	03/05/01	03/05/01	OFFICE SUPPLIES	25.84
06-22	P1	1CA49000185	DO	04/09/01	04/09/01	OFFICE SUPPLIES	70.92
06-22	P1	1CA49000186	DO	04/23/01	04/23/01	OFFICE SUPPLIES	355.70
06-22	P1	1CA49000187	DO	03/26/01	03/26/01	OFFICE SUPPLIES	41.99
06-22	P1	1CA49000188	DO	03/26/01	03/26/01	OFFICE SUPPLIES	97.62
06-22	P1	1CA49000189	DO	02/26/01	02/26/01	OFFICE SUPPLIES	87.10
06-22	P1	1CA49000190	DO	03/19/01	03/19/01	OFFICE SUPPLIES	43.68
06-22	P1	1CA49000191	DO	03/19/01	03/19/01	OFFICE SUPPLIES	164.89
06-22	P1	1CA49000192	DO	03/19/01	03/19/01	OFFICE SUPPLIES	30.09
06-22	P1	1CA49000193	DO	04/02/01	04/02/01	OFFICE SUPPLIES	185.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SUSAN A. DAVIS—Con.							
06–22	P1 1CA49000194	DO	05/07/01	05/07/01	OFFICE SUPPLIES		184.86
06–27	P1 1CA49000232	ARROWHEAD MOUNTAIN SPRING WTR	03/21/01	05/20/01	DISTRICT WATER SERVICE		102.83
06–27	P1 1CA49000229	OFFICE DEPOT	06/18/01	06/18/01	DISTRICT SUPPLIES		90.27
06–28	P1 1CA49000198	NATIONAL JOURNAL	06/01/01	06/01/02	CONGRESS DAILY SUBSCRIPTION		1,497.00
06–28	P1 1CA49000195	OFFICE DEPOT	06/11/01	06/11/01	OFFICE SUPPLIES		64.31
06–28	P1 1CA49000196	DO	06/11/01	06/11/01	OFFICE SUPPLIES		30.54
06–30	S1 01181000523		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,237.22
					SUPPLIES AND MATERIALS TOTALS:		12,117.86
	EQUIPMENT						
04–04	P2 OSM1172737	ACS DESKTOP SOLUTIONS, INC	02/20/01	02/20/01	COMPUTER		1,762.37
04–04	P2 OSM1172737	DO	02/20/01	02/20/01	INSTALLATION		250.00
04–30	S2 01120003695		03/26/01	03/31/01	EQUIPMENT (TRANSFER)		14.20
04–30	S2 01120003696		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,513.52
05–31	S2 01151003796		01/03/01	01/03/01	EQUIPMENT (TRANSFER)		800.00
05–31	S2 01151003797		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,513.52
06–30	S2 01181003652		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,513.52
					EQUIPMENT TOTALS:		13,367.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,923.76
					OFFICE TOTALS:		278,923.76
2001 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,998.43	1,670.64
					PERSONNEL COMPENSATION	348,866.72	184,938.65
					TRAVEL	883.81	682.96
					RENT, COMMUNICATION, UTILITIES	23,594.28	12,503.33
					PRINTING AND REPRODUCTION	15,927.32	551.12
					OTHER SERVICES	1,573.45	1,252.44
					SUPPLIES AND MATERIALS	7,706.85	1,058.96
					EQUIPMENT	25,751.65	14,496.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,302.51	217,154.70
					OFFICE TOTALS:	469,302.51	217,154.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		666.47
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		395.23
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		608.94
					FRANKED MAIL TOTALS:		1,670.64
PERSONNEL COMPENSATION							
		ANDERSON,JEROLD F	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,499.99
		COULTER,KATHRYN	04/01/01	06/30/01	EXECUTIVE ASSISTANT		6,333.33
		DE LEON,HECTOR F	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		8,375.01

			DINH,UYEN	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	6,666.66
			DO	06/01/01	06/30/01	LEGISLATIVE COUNSEL	3,333.33
			FORD,CAROL W	04/01/01	06/30/01	STAFF ASSISTANT	1,500.00
			FOREMAN,E DAVID	04/01/01	06/30/01	DISTRICT DIRECTOR	17,750.01
			GAULT,ROSE	04/01/01	06/30/01	CONSTITUENT SERVICE/OUTREACH REP	8,000.01
			HARKINS,BARNABY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
			HEBRANCE,JOAN E	04/01/01	05/31/01	CONSTITUENT SERVICES REPRESENTATIVE	5,333.34
			DO	06/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	3,333.33
			HESSION,JOHN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,000.00
			MARIN,DAVID L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY	17,083.34
			MAY,MICHAEL C	04/01/01	06/30/01	CONSTITUENT SERVICES REP	6,666.67
			MCDANIEL,BARBARA H	04/01/01	06/22/01	DISTRICT REP - ANNANDALE	9,111.10
			MOORE,JESSICA	04/01/01	05/16/01	PAID INTERN	785.83
			RUST,ANN E	04/01/01	06/30/01	DIR OF CONSTITUENT SERV/HERNDON	9,500.01
			SIRH,M H PETER	04/01/01	06/30/01	CHIEF OF STAFF	32,499.99
			TEMPEL,BARBARA E	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	9,500.01
			WESTMORELAND,AMY H	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
			WHITENTON,AMY S	04/01/01	04/30/01	CONSTITUENT FIELD REPRESENTATIVE	6,166.66
			WOMACK,WILLIAM G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.01
						PERSONNEL COMPENSATION TOTALS:	184,938.65
		TRAVEL					
04–12	P1	1VA11000063	BARBARA E TEMPEL	01/22/01	03/27/01	MILEAGE	249.69
04–12	P1	1VA11000064	JOAN E HEBRANCE	02/06/01	03/26/01	MILEAGE	22.04
04–12	P1	1VA11000076	DO	03/26/01	03/26/01	PARKING	9.00
04–13	P1	1VA11000077	JEROLD F ANDERSON	03/20/01	03/28/01	MILEAGE	42.92
05–11	P1	1VA11000094	E DAVID FOREMAN, III	02/28/01	04/12/01	MILEAGE	85.55
05–11	P1	1VA11000093	JEROLD F ANDERSON	03/19/01	03/19/01	MILEAGE	21.17
05–11	P1	1VA11000095	MICAHEL C MAY	03/03/01	04/24/01	MILEAGE	85.55
06–15	P1	1VA11000110	ROSE GAULT	04/21/01	05/16/01	MILEAGE	167.04
						TRAVEL TOTALS	682.96
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	1VA11000062	POSTMASTER, WASHINGTON, D.C.	03/19/01	03/19/01	STAMPS	34.00
04–23	P9	VA1102R0104	LB & J LIMITED	04/01/01	04/30/01	ANNANDALE - RENT	1,328.18
04–23	P9	VA1103R0104	TOWN OF HERNDON, VIRGINIA	04/01/01	04/30/01	HERNDON - RENT	1.00
04–25	HV	1A901000699		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)	20.00
04–25	HV	1A901000699		02/08/01	02/08/01	HIR GRAPHICS (TRANSFER)	20.00
04–25	HV	1A901000699		02/13/01	02/13/01	HIR GRAPHICS (TRANSFER)	20.00
04–25	HV	1A901000699		03/01/01	03/01/01	HIR GRAPHICS (TRANSFER)	20.00
04–25	HV	1A901000699		03/13/01	03/13/01	HIR GRAPHICS (TRANSFER)	40.00
04–25	HV	1A901000699		03/19/01	03/19/01	HIR GRAPHICS (TRANSFER)	20.00
04–30	S5	01120004287		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	121.46
04–30	S5	01120004713		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	798.56
04–30	S5	01120005151		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005589		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	47.00
04–30	S5	01120006029		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	222.00
04–30	S5	01120006469		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	818.83
05–11	P1	1VA11000080	ROSE GAULT	04/18/01	04/18/01	STAMPS	34.00
05–11	P1	1VA11000085	SKYTEL	04/01/01	04/30/01	PAGER	[illegible]
05–11	P1	1VA11000083	VERIZON SOUTH	04/10/01	05/10/01	TELEPHONE BILLS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. TOM DAVIS—Con.								
05–11	P1	1VA11000084	VIRGINIA POWER	03/12/01	04/06/01	ELECTRIC	90.50	
05–21	P9	VA1102R0105	LB & J LIMITED	05/01/01	05/31/01	ANNANDALE - RENT	1,328.18	
05–21	P9	VA1103R0105	TOWN OF HERNDON, VIRGINIA	05/01/01	05/31/01	HERNDON - RENT	1.00	
05–24	P2	HCV0100564	VERIZON WIRELESS	04/23/01	04/23/01	MOTOROLA TIMEPORT 7868	149.99	
05–31	S5	01151004280		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.46	
05–31	S5	01151004686		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	774.42	
05–31	S5	01151005132		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	77.00	
05–31	S5	01151005572		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	222.00	
05–31	S5	01151006012		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	684.09	
05–31	P1	1VA11000102	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	37.68	
05–31	P1	1VA11000097	VERIZON	04/07/01	05/06/01	ANNANDALE PHONE SERVICE	410.17	
05–31	P1	1VA11000098	VERIZON SOUTH	05/10/01	06/10/01	WOODBRIDGE PHONE SERVICE	256.35	
05–31	P1	1VA11000104	VIRGINIA POWER	04/06/01	05/09/01	ELECTRICITY	114.55	
06–12	P2	HCV0100641	VERIZON WIRELESS	05/14/01	05/14/01	KYOCERA 2035A	39.99	
06–15	P1	1VA11000111	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	37.68	
06–20	P9	VA1102R0106	LB & J LIMITED	06/01/01	06/30/01	ANNANDALE - RENT	1,328.18	
06–20	P9	VA1103R0106	TOWN OF HERNDON, VIRGINIA	06/01/01	06/30/01	HERNDON - RENT	1.00	
06–29	P1	1VA11000120	VERIZON SOUTH	06/10/01	07/10/01	DISTRICT PHONE SERVICE	228.48	
06–29	P1	1VA11000119	VIRGINIA POWER	05/09/01	06/08/01	ELECTRICITY	110.25	
06–30	S5	01181004281		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.46	
06–30	S5	01181004687		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	347.05	
06–30	S5	01181005204		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	77.00	
06–30	S5	01181005644		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	222.00	
06–30	S5	01181006084		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	803.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,503.33
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP26203	ACCURATE WORD LLC.	03/30/01	04/06/01	500 THERMO CARDS	33.00	
04–30	S3	01120000204		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	72.80	
05–11	P1	1VA11000079	JEROLD F ANDERSON	04/16/01	04/16/01	STATIONERY	12.52	
05–18	OP	1GPO00401002	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING	63.00	
05–31	S3	01151000242		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	39.60	
06–04	P2	OSPTP26673	ACCURATE WORD LLC.	05/24/01	05/29/01	500 THERMO CARDS	33.00	
06–15	P1	1VA11000109	DO	06/05/01	06/05/01	BUSINESS CARDS - HEBRANCE	28.50	
06–15	P1	1VA11000107	GOVBUSINESSCARDS.COM	05/03/01	05/03/01	BUSINESS CARDS - FORD	33.45	
06–15	P1	1VA11000108	DO	04/03/01	04/03/01	BUSINESS CARDS - ANDERSON	33.45	
06–22	OP	1GPO00501002	PUBLIC PRINTER	02/16/01	02/16/01	PRINTING	95.00	
06–30	S3	01181000237		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	106.80	
						PRINTING AND REPRODUCTION TOTALS:		551.12
		OTHER SERVICES						
04–19	OP	1VA11000002	GENERAL SERV. ADMINISTRATION	01/01/01	03/31/01	MISC SERVICE	646.44	
04–19	OP	1VA11000002	DO	01/01/01	03/31/01	MISC SERVICE	156.00	
05–11	P1	1VA11000092	MARTHA ROJAS	03/10/01	04/21/01	JANITORIAL SERVICES	300.00	
06–05	P1	1VA11000106	DO	05/05/01	05/19/01	JANITORIAL SERVICE	150.00	
						OTHER SERVICES TOTALS:		1,252.44

SUPPLIES AND MATERIALS

04-12	P1	1VA11000074	FEDERAL EMPLOYEES NEWS DIGEST	06/19/01	06/18/02	SUBSCRIPTION	65.00
04-12	P1	1VA11000073	MCNEW CULLIGAN VA	03/09/01	03/23/01	BOTTLED WATER	49.12
04-12	P1	1VA11000072	REVIEW PUBLICATIONS	04/04/01	04/04/01	PUBLICATION	50.88
04-12	P1	1VA11000065	ROSE GAULT	03/17/01	03/17/01	SHELVING FOR SUPPLY CLOSET	44.80
04-12	P1	1VA11000066	DO	02/09/01	02/09/01	STREET MAPS	119.88
04-12	P1	1VA11000067	DO	02/09/01	02/09/01	STREET LOCATORS	62.70
04-12	P1	1VA11000069	DO	03/25/01	03/25/01	SUPPLIES	64.27
04-12	P1	1VA11000070	DO	03/25/01	03/25/01	FOOD AND BEVERAGE	21.08
04-12	P1	1VA11000075	STAPLES CREDIT PLAN	03/14/01	03/14/01	FAX MACHINE	244.97
04-12	P1	1VA11000068	WASHINGTON POST	04/23/01	08/12/01	NEWSPAPER SUBSCRIPTION	24.00
04-17	P1	1VA11000071	JEROLD F ANDERSON	04/03/01	04/03/01	OFFICE KEYS	4.20
04-19	HR	ACH351410	REVIEW PUBLICATIONS	04/04/01	04/04/01	ACH PAYMENT RETURN	-50.88
04-20	P1	1VA11RW0072	DO	04/04/01	04/04/01	PUBLICATION	50.88
04-30	S1	01120000394		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	120.69
05-11	P1	1VA11000078	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER - DC OFFICE	35.96
05-11	P1	1VA11000096	KATHRYN COULTER	03/05/01	03/05/01	FAX MODEM	101.83
05-11	P1	1VA11000087	MCNEW CULLIGAN VA	04/23/01	05/31/01	BOTTLED WATER	34.91
05-11	P1	1VA11000081	ROSE GAULT	04/06/01	04/06/01	OFFICE SUPPLIES	3.53
05-11	P1	1VA11000082	DO	04/06/01	04/06/01	BEVERAGES	6.93
05-11	P1	1VA11000088	DO	04/07/01	04/07/01	COFFEE	15.50
05-11	P1	1VA11000089	DO	04/30/01	04/30/01	BEVERAGES	3.36
05-11	P1	1VA11000090	DO	04/22/01	04/22/01	SUGAR	2.81
05-11	P1	1VA11000091	DO	03/20/01	03/20/01	PHOTOCOPIER STAPLES	56.00
05-11	P1	1VA11000086	STAPLES	03/26/01	03/26/01	OFFICE SUPPLIES	87.98
05-31	S1	01151000390		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	387.94
05-31	P1	1VA11000103	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	38.46
05-31	P1	1VA11000101	ROSE GAULT	05/05/01	05/05/01	BEVERAGES	3.36
05-31	P1	1VA11000099	STAPLES CREDIT PLAN	04/19/01	05/17/01	OFFICE SUPPLIES	9.71
05-31	P1	1VA11000100	THE WASHINGTON TIMES	04/13/01	04/12/02	SUBSCRIPTION	118.27
05-31	P1	1VA11000105	WASHINGTON POST	01/29/01	01/27/02	SUBSCRIPTION	78.00
06-15	P1	1VA11000112	MCNEW CULLIGAN VA	05/21/01	06/30/01	BOTTLED WATER	35.52
06-15	P1	1VA11000113	ROSE GAULT	05/18/01	05/18/01	OFFICE SUPPLIES	49.00
06-15	P1	1VA11000114	DO	05/17/01	05/17/01	OFFICE SUPPLIES	1.66
06-15	P1	1VA11000115	DO	05/09/01	05/09/01	BEVERAGES	5.27
06-15	P1	1VA11000116	DO	05/26/01	05/26/01	OFFICE SUPPLIES	32.67
06-27	HR	189554	CONGRESSIONAL QUARTERLY, INC	04/17/01	04/16/02	REFUND, PAYMENT ERROR	1,695.00
06-27	P2	OSSPA43007	SOFTWARE SPECTRUM	05/15/01	05/25/01	MS OFFICE 2000 PRO	280.40
06-27	P2	OSSPA43007	DO	05/15/01	05/25/01	MS OFFICE 2000 PRO	18.19
06-29	P1	1VA11000118	AQUA COOL	05/01/01	05/31/01	DC BOTTLED WATER	62.46
06-30	S1	01181000394		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	412.65
						SUPPLIES AND MATERIALS TOTALS:	1,058.96

EQUIPMENT

04-30	S2	01120003521		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,832.20
05-31	S2	01151003609		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,832.20
06-30	S2	01181003491		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,832.20
						EQUIPMENT TOTALS:	14,496.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,154.70
						OFFICE TOTALS	217,154.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,984.10	1,397.41
PERSONNEL COMPENSATION	317,331.38	160,425.06
TRAVEL	20,445.77	11,966.04
RENT, COMMUNICATION, UTILITIES	42,271.33	26,410.57
PRINTING AND REPRODUCTION	742.40	387.40
OTHER SERVICES	12,625.00	225.00
SUPPLIES AND MATERIALS	4,249.10	2,430.34
EQUIPMENT	24,752.61	14,135.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	419,500.19	217,376.80
OFFICE TOTALS:	419,500.19	217,376.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	528.72
05-29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	410.14
06-26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	458.55
					FRANKED MAIL TOTALS:	1,397.41

PERSONNEL COMPENSATION

				QUARTERLY AMOUNT
ADAMS,JAMES HERBERT	04/01/01	06/30/01	DISTRICT DIRECTOR	15,750.00
BEATTIE,CATHERINE W	02/01/01	02/28/01	PAID INTERN	-2,166.66
BRANNON,REBECCA B	04/01/01	06/30/01	CASEWORKER	10,374.99
CAMPBELL,VIVIAN	04/01/01	06/30/01	CASEWORKER	10,250.01
CAUDELL,WES	05/29/01	06/30/01	PAID INTERN	1,155.55
CLARK,BRANDON J	04/01/01	04/30/01	PAID INTERN	1,083.33
DO	05/02/01	05/31/01	TEMPORARY EMPLOYEE	1,083.33
CLEVELAND,SCOTT	06/04/01	06/30/01	PAID INTERN	975.00
GRANT,BRITT C	05/01/01	06/30/01	COMMUNICATIONS DIR/SYS ADMIN	4,583.34
DO	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT	2,041.67
HERNDON,HEATHER E	04/01/01	06/30/01	SENIOR LEGISLATIVE ASST/OFFICE MANAGER	9,875.01
HIGHTOWER,LONNA MARIE	06/01/01	06/30/01	CASEWORKER	1,583.33
DO	04/01/01	05/31/01	PART-TIME EMPLOYEE	3,166.66
MAGNUS,BROOKE E	04/01/01	06/30/01	EXECUTIVE ASSISTANT	8,750.01
MCCORD,MALLIE	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
MIZE,BEVERLY T	04/01/01	06/30/01	CASEWORKER	10,625.01
RILEY,CHRISTOPHER W	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
SMITH,JULIE C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
SMITH,TODD	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	18,750.00
STROBERG,ANN	05/21/01	06/30/01	PAID INTERN	1,444.44
VEAZEY,CHARLES R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,375.01
WESTMORELAND,JOSEPH A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,750.00
WILHEIT PAYNE,HART	04/01/01	06/30/01	EXECUTIVE ASSISTANT	5,000.01
WILLINGHAM,REBECCA S	06/04/01	06/30/01	PAID INTERN	975.00
			PERSONNEL COMPENSATION TOTALS:	160,425.06

		TRAVEL					
04-02	P1	1GA09000197	CHRISTOPHER W RILEY	03/28/01	03/29/01	AIRFARE #8110	461.50
04-02	P1	1GA09000191	HON. NATHAN DEAL	03/22/01	03/28/01	AIRFARE DC-DISTRICT #6366	461.50
04-04	P1	1GA09000193	CHRISTOPHER W RILEY	03/28/01	03/29/01	LODGING	197.50
04-04	P1	1GA09000196	JAMES ADAMS	03/26/01	03/30/01	MILEAGE	176.12
04-04	P1	1GA09000197	VIVIAN CAMPBELL	03/16/01	03/30/01	MILEAGE	44.20
04-12	P1	1GA09000198	CHRISTOPHER W RILEY	01/01/01	04/01/01	MILEAGE	1,551.68
04-12	P1	1GA09000201	DO	04/03/01	04/04/01	AIRFARE DC-DISTRICT #7218	461.50
04-12	P1	1GA09000202	DO	04/03/01	04/04/01	LODGING	282.20
04-12	P1	1GA09000200	HON. NATHAN DEAL	03/29/01	04/03/01	AIRFARE DC-DISTRICT #7228	461.50
04-12	P1	1GA09000199	LONNA MARIE HIGHTOWER	03/24/01	03/24/01	MILEAGE	80.92
04-13	P1	1GA09000206	HON. NATHAN DEAL	04/04/01	04/04/01	AIRFARE DC-DISTRICT #6170	230.75
05-03	P1	1GA09000223	CHRISTOPHER W RILEY	04/24/01	04/26/01	AIRFARE DC-DISTRICT #1984	463.00
05-03	P1	1GA09000225	DO	04/24/01	04/25/01	LODGING	552.56
05-03	P1	1GA09000222	HON. NATHAN DEAL	04/24/01	04/26/01	AIRFARE DC-DISTRICT #6244	463.00
05-03	P1	1GA09000224	REBECCA B BRANNON	04/17/01	04/19/01	MILEAGE	68.34
05-08	P1	1GA09000229	LONNA MARIE HIGHTOWER	04/17/01	04/19/01	MILEAGE	25.50
05-08	P1	1GA09000228	VIVIAN CAMPBELL	04/20/01	04/20/01	MILEAGE	8.84
05-11	P1	1GA09000232	HON. NATHAN DEAL	05/01/01	05/04/01	MC IN DISTRICT MILEAGE	57.12
05-16	P1	1GA09000235	DO	05/08/01	05/10/01	MILEAGE	121.38
05-16	P1	1GA09000236	DO	05/01/01	05/03/01	AIRFARE DC-DISTRICT #5944	463.00
05-16	P1	1GA09000237	DO	05/08/01	05/11/01	AIRFARE DC-DISTRICT #8724	464.50
05-22	P1	1GA09000242	CHRISTOPHER W RILEY	05/15/01	05/17/01	LODGING	615.17
05-25	P1	1GA09000247	HON. NATHAN DEAL	05/15/01	05/15/01	MC DC-DISTRICT TRAVEL 2911	232.25
05-25	P1	1GA09000246	REBECCA B BRANNON	05/03/01	05/17/01	STAFF IN DISTRICT MILEAGE	174.08
05-31	P1	1GA09000252	CHRISTOPHER W RILEY	05/21/01	05/24/01	R/T AIRFARE DC-ATL #7796	464.50
05-31	P1	1GA09000253	HON. NATHAN DEAL	05/21/01	05/21/01	AIRFARE DC-ATL #6590	232.25
05-31	P1	1GA09000254	DO	05/24/01	05/24/01	AIRFARE ATL-DC #3902	232.25
05-31	P1	1GA09000255	DO	05/25/01	05/25/01	AIRFARE DC-ATL #4645	232.25
05-31	P1	1GA09000258	DO	05/21/01	05/24/01	MILEAGE	57.12
05-31	P1	1GA09000259	DO	05/25/01	05/26/01	MILEAGE	57.12
05-31	P1	1GA09000257	LONNA MARIE HIGHTOWER	05/22/01	05/24/01	MILEAGE	49.78
06-07	P1	1GA09000266	HON. NATHAN DEAL	05/26/01	05/26/01	AIRFARE DCA-ATL #9513	232.25
06-07	P1	1GA09000261	JAMES ADAMS	05/24/01	06/02/01	MILEAGE	101.32
06-15	P1	1GA09000269	CHRISTOPHER W RILEY	06/05/01	06/07/01	R/T AIRFARE DC-ATL #4835	[illegible]
06-15	P1	1GA09000272	DO	06/05/01	06/07/01	LODGING	[illegible]
06-15	P1	1GA09000268	HON. NATHAN DEAL	06/05/01	06/07/01	R/T AIRFARE DC-ATL #6187	464.50
06-22	P1	1GA09000277	DO	06/11/01	06/14/01	MILEAGE	[illegible]
06-22	P1	1GA09000278	DO	06/11/01	06/14/01	R/T AIRFARE DC-ATL #0830	464.50
06-25	P1	1GA09000284	DO	06/19/01	06/19/01	AIRFARE ATL-DC #9689	232.25
06-25	P1	1GA09000286	DO	06/19/01	06/21/01	MILEAGE	57.12
						TRAVEL TOTALS	[illegible]
		RENT COMMUNICATION UTILITIES					
04-02	P1	1GA09000189	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL DELIVERY	10.24
04-04	P1	[illegible]	BELL SOUTH	03/22/01	03/22/01	PHONE SERVICE	[illegible]
04-04	P1	1GA09000194	UNITED PARCEL SERVICE	03/17/01	03/23/01	OVERNIGHT MAIL DELIVERY	5.08
04-13	P1	[illegible]	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL DELIVERY	15.38
04-22	P1	1GA09000216	CHARTER COMMUNICATIONS	04/18/01	05/17/01	UTILITIES	149.43
04-27	P1	[illegible]	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL DELIVERY	3.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NATHAN DEAL—Con.								
04–23	P9	GA0901R0104	HUNT TOWER ASSOCIATES	04/01/01	04/30/01	GAINESVILLE - RENT		2,291.67
04–23	P9	GA0903R0104	JOE T MOORE & WILLIAM P SLACK	04/01/01	04/30/01	LAFAYETTE - RENT		475.00
04–23	P9	GA0902R0104	WALNUT PARK	04/01/01	04/30/01	DALTON - RENT		650.00
04–26	P1	1GA09000219	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		36.01
04–27	P1	1GA09000220	CINGULAR INTERACTIVE	02/01/01	02/28/01	PHONE SERVICE		366.68
04–30	S5	01120004288		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
04–30	S5	01120004714		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,000.14
04–30	S5	01120005152		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005590		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	01120006030		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		191.00
04–30	S5	01120006470		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		162.06
05–08	P1	1GA09000230	ALLTEL	04/01/01	04/30/01	D.O. PHONE SERVICE		351.54
05–08	P1	1GA09000230	DO	04/01/01	04/30/01	D.O. PHONE SERVICE		209.21
05–08	P1	1GA09000227	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL		3.62
05–11	P1	1GA09000233	DO	05/01/01	05/01/01	OVERNIGHT MAIL DELIVERY		11.93
05–15	P2	HCV0100600	COX COMMUNICATIONS AND ELECT.	03/30/01	03/30/01	TE-COMJ0816		1,260.80
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TE-COMDSUIISW		286.40
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TS-COM8324SFB		2,892.80
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TA-COMCID08		632.00
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TA-COMCSLITED4		2,992.50
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	EL-SK60		45.79
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-229913		4.24
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TW-IWC2524		3.44
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TI-66M150		18.38
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-B89		4.04
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	HD-20		1.84
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-8106		1.32
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-8104		2.40
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TW-SW4P24		2.07
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	TW-SW4P24		1.05
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-HUB86020		3.43
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	T1-HUBHD26U6		9.04
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	EL-GRDWIRE 10		1.44
05–15	P2	HCV0100600	DO	03/30/01	03/30/01	INS-COMM		972.72
05–21	P9	GA0901R0105	HUNT TOWER ASSOCIATES	05/01/01	05/31/01	GAINESVILLE - RENT		2,291.67
05–21	P9	GA0903R0105	JOE T MOORE & WILLIAM P SLACK	05/01/01	05/31/01	LAFAYETTE - RENT		475.00
05–21	P9	GA0902R0105	WALNUT PARK	05/01/01	05/31/01	DALTON - RENT		650.00
05–22	P1	1GA09000243	CHARTER COMMUNICATIONS	05/18/01	06/17/01	CABLE SERVICE		44.80
05–22	P1	1GA09000240	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL DELIVERY		30.66
05–25	P1	1GA09000245	DO	05/15/01	05/15/01	OVERNIGHT MAIL DELIVERY		21.88
05–25	P1	1GA09000248	DO	05/18/01	05/18/01	OVERNIGHT MAIL DELIVERY		12.74
05–31	S5	01151004281		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.06
05–31	S5	01151004687		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		638.95

05-31	S5	01151005133		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	01151005573		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	191.00
05-31	S5	01151006013		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	115 19
05-31	P1	1GA09000250	ALLTEL	05/15/01	05/15/01	DISTRICT PHONE SERVICE	141.58
05-31	P1	1GA09000256	CINGULAR INTERACTIVE	03/01/01	03/31/01	PHONE SERVICE	127 51
06-07	P1	1GA09000265	ALLTEL	05/24/01	05/24/01	DISTRICT PHONE SERVICE	206.95
06-07	P1	1GA09000260	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	15.05
06-07	P1	1GA09000267	DO	05/22/01	05/22/01	OVERNIGHT MAIL	12 12
06-15	P1	1GA09000273	DO	06/05/01	06/05/01	OVERNIGHT MAIL	50.28
06-20	P9	GA0901R0106	HUNT TOWER ASSOCIATES	06/01/01	06/30/01	GAINESVILLE - RENT	2,291.67
06-20	P9	GA0903R0106	JOE T MOORE & WILLIAM P SLACK	06/01/01	06/30/01	LAFAYETTE - RENT	475.00
06-20	P9	GA0902R0106	WALNUT PARK	06/01/01	06/30/01	DALTON - RENT	650.00
06 22	P1	1GA09000279	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	24.04
06-25	P1	1GA09000285	DO	06/08/01	06/08/01	OVERNIGHT MAIL	25 46
06-28	P1	1GA09000287	ALLTEL	06/13/01	06/13/01	DISTRICT PHONE SERVICE	350 79
06-28	P1	1GA09000289	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	21.45
06-30	S5	01181004282		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.06
06-30	S5	01181004688		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	765.05
06 30	S5	01181005205		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	01181005645		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	191.00
06-30	S5	01181006085		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	149 57
						RENT COMMUNICATION; UTILITIES TOTALS	26,410.52
		PRINTING AND REPRODUCTION					
04 11	P2	OSPTP26025	BETHESDA ENGRAVERS	03/16/01	04/02/01	500 THERMO CARDS	42.00
04-30	S3	01120000184		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	39 60
05-04	P1	1GA09000226	BROOKE E MAGNUS	05/01/01	05/01/01	PRINTING AND PRODUCTION	42.00
06-08	P2	OSPTP26533	BETHESDA ENGRAVERS	05/07/01	05/29/01	500 THERMO CARDS	42.00
06-22	OP	1GP00501002	PUBLIC PRINTER	02/27/01	02/27/01	PRINTING	187.00
06-30	S3	01181000212		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS	387.40
		OTHER SERVICES					
04-13	P1	1GA09000207	JC CLEANING SERVICE	03/01/01	03/31/01	JANITORIAL SERVICES	75.00
05 11	P1	1GA09000231	DO	04/27/01	04/27/01	JANITORIAL & RELATED SERVICES	75.00
06-15	P1	1GA09000275	DO	05/01/01	05/31/01	JANITORIAL SERVICES	75.00
						OTHER SERVICES TOTALS	225.00
		SUPPLIES AND MATERIALS					
04-02	P1	1GA09000188	THE BOTTLED WATER SOURCE	03/22/01	03/22/01	BOTTLED WATER	5.00
04 13	P1	1GA09000205	WARREN COMMUNICATIONS NEWS	04/30/01	04/30/02	SUBSCRIPTION	365.00
04 13	P1	1GA09000204	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	REFERENCE MATERIAL	263 75
04 23	P1	1GA09000215	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER	81.00
04 23	P1	1GA09000214	G&S OFFICE SUPPLY, INC.	04/11/01	04/11/01	OFFICE SUPPLIES	44 97
04-23	P1	1GA09000214	DO	04/10/01	04/10/01	OFFICE SUPPLIES	131.07
04 23	P1	1GA09000209	STANDARD COFFEE SERVICE CO.	03/12/01	03/12/01	FOOD AND BEVERAGE	19 55
04 23	P1	1GA09000210	THE NEWS OBSERVER	03/16/01	03/15/02	SUBSCRIPTION	38.16
04-26	P1	1GA09000217	LANE'S COFFEE SERVICE	04/13/01	04/13/01	FOOD AND BEVERAGE	70.40
04-26	P1	1GA09000218	THE BOTTLED WATER SOURCE	04/09/01	04/09/01	BOTTLED WATER	11.77
04 30	S1	01120000350		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	65.77
05-11	P1	1GA09000234	WEST GROUP PAYMENT CENTER	04/25/01	04/25/01	PUBLICATION	40.00
05-16	P1	1GA09000238	LANE'S COFFEE SERVICE	05/04/01	05/04/01	FOOD AND BEVERAGE	33.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NATHAN DEAL—Con.								
05–16	P1	1GA09000239	STANDARD COFFEE SERVICE CO.	05/03/01	05/03/01	FOOD AND BEVERAGE		64.55
05–22	P1	1GA09000241	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		85.19
05–22	P1	1GA09000244	MCGARITY'S OFFICE SUPPLY	05/08/01	05/08/01	OFFICE SUPPLIES		15.41
05–25	P1	1GA09000249	DO	05/16/01	05/16/01	OFFICE SUPPLIES		65.23
05–31	S1	01151000347		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–75.70
06–07	P1	1GA09000263	LANE'S COFFEE SERVICE	03/01/01	03/01/01	FOOD & BEVERAGE		35.55
06–07	P1	1GA09000262	WHITE COUNTY NEWS	05/22/01	05/22/01	SUBSCRIPTION		28.00
06–15	P1	1GA09000276	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		99.69
06–15	P1	1GA09000270	FORSYTH COUNTY NEWS	06/18/01	06/18/02	SUBSCRIPTION		80.00
06–15	P1	1GA09000274	THE BOTTLED WATER SOURCE	05/31/01	05/31/01	BOTTLED WATER		9.00
06–22	P1	1GA09000280	G&S OFFICE SUPPLY, INC.	06/14/01	06/14/01	OFFICE SUPPLIES		13.98
06–22	P1	1GA09000281	MCGARITY'S OFFICE SUPPLY	06/12/01	06/12/01	OFFICE SUPPLIES		185.23
06–25	P1	1GA09000282	DO	06/13/01	06/13/01	CREDIT - OFFICE SUPPLIES		–65.00
06–25	P1	1GA09000283	DO	06/13/01	06/13/01	OFFICE SUPPLIES		65.00
06–28	P1	1GA09000290	LANE'S COFFEE SERVICE	06/15/01	06/15/01	FOOD AND BEVERAGE		41.15
06–28	P1	1GA09000288	THE TIMES	07/14/01	07/12/02	SUBSCRIPTION		169.00
06–30	S1	01181000351		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		443.82
						SUPPLIES AND MATERIALS TOTALS:		2,430.34
		EQUIPMENT						
04–02	P1	1GA09000190	XEROX CORPORATION	02/01/01	02/28/01	MAINTENANCE ON COPIER		34.00
04–26	P1	1GA09000221	DO	03/01/01	03/31/01	COPIER MAINTENANCE		34.00
04–30	S2	01120003474		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,527.86
05–31	S2	01151003550		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,527.86
05–31	P1	1GA09000251	XEROX CORPORATION	04/01/01	04/30/01	COPIER MAINTENANCE		34.00
06–01	P2	OSM1172969	ACS DESKTOP SOLUTIONS, INC.	04/27/01	04/27/01	COMPUTER		1,661.09
06–01	P2	OSM1172969	DO	04/27/01	04/27/01	MONITOR		1,387.00
06–01	P2	OSM1172969	DO	04/27/01	04/27/01	INSTALLATION		375.00
06–28	P1	1GA09000291	XEROX CORPORATION	05/01/01	05/31/01	COPIER MAINTENANCE		34.00
06–30	S2	01181003442		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,520.22
						EQUIPMENT TOTALS:		14,135.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,376.80
						OFFICE TOTALS:		217,376.80
2000 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–23	P1	1GA09000211	ACS DESKTOP SOLUTIONS, INC.	08/11/00	08/11/00	COMPUTER ACCESSORIES		825.00
04–23	P1	1GA09000212	DO	07/12/00	07/12/00	COMPUTER ACCESSORIES		31.00
04–23	P1	1GA09000213	DO	06/28/00	06/28/00	COMPUTER ACCESSORIES		528.00
05–01	CO	Z6142927D	PREFERRED OFFICE SUPPLY	01/31/00	01/31/00	CANCELED CHECK - STALE DATED		–18.47
06–07	P1	1GA09000264	LANE'S COFFEE SERVICE	01/18/00	01/18/00	FOOD & BEVERAGE		28.00
06–15	P1	1GA09000271	ATLANTA JOURNAL/CONSTITUTION	07/20/00	07/20/01	SUBSCRIPTION		390.00
						SUPPLIES AND MATERIALS TOTALS:		1,783.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,783.53
OFFICE TOTALS:		1,783.53

2001 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,399.30	8,052.50
PERSONNEL COMPENSATION	305,962.41	159,232.30
PERSONNEL BENEFITS	554.80	280.12
TRAVEL	23,699.79	13,914.79
RENT, COMMUNICATION, UTILITIES	46,196.10	26,205.15
PRINTING AND REPRODUCTION	4,269.77	4,067.97
OTHER SERVICES	1,313.86	1,014.61
SUPPLIES AND MATERIALS	4,903.45	2,851.86
EQUIPMENT	17,098.47	8,643.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,397.95	224,263.26
OFFICE TOTALS:	413,397.95	224,263.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	636.04
05–29	OP	1M2852501B	DO	04/11/01	04/11/01	FRANKED MAIL	5,800.40
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	894.22
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	721.84
						FRANKED MAIL TOTALS	8,052.50

PERSONNEL COMPENSATION

CONROY,CHRISTINE J	04/01/01	06/30/01	PART-TIME EMPLOYEE	7,228.50
DODGE,PENNY L	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	20,000.01
DREHER,DAVID M	04/01/01	06/30/01	STAFF ASSISTANT	6,012.50
EASTMAN,KATHERINE A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	18,923.76
EWING,JOELLA STEVENS	04/01/01	06/30/01	DISTRICT AIDE	8,453.25
FISCHER,ELEANOR	04/01/01	06/30/01	RECEPTIONIST/STAFF ASSISTANT	6,825.00
GRECO,KRISTINE M	04/01/01	06/30/01	PRESS SECRETARY	8,600.00
HARRELL,JAMES C	04/01/01	06/30/01	EXECUTIVE ASSISTANT	7,749.99
KELLY,JANICE C	04/01/01	06/30/01	RESOURCE SPECIALIST	8,943.51
KRESKEY,RONALD	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,200.00
LEVY,JENNY B	06/12/01	06/30/01	STAFF ASSISTANT	1,108.33
NERALLA,VENKATESWAR N	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	9,791.25
NORFOLK,RYAN C	06/01/01	06/17/01	PAID INTERN	944.45
PAGE,ELIZABETH	04/01/01	06/30/01	STAFF ASSISTANT	7,644.00
SPENCE,LISA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,875.00
STEVENS,ANDREW	05/04/01	05/31/01	TEMPORARY EMPLOYEE	1,500.00
VAN CLEAVE,FRANK	04/01/01	06/30/01	DISTRICT AIDE	8,019.00
VINSON,THOMAS R	04/01/01	06/30/01	LEGISLATIVE ANALYST	9,750.00
WAGONER,PHYLLIS J	04/01/01	06/30/01	DIRECTOR CONSTITUENT SVC	7,663.74
WEATHERLY,KATHERINE	04/01/01	06/30/01	LEGISLATIVE ANALYST	8,000.01
			PERSONNEL COMPENSATION TOTALS	159,232.30

PERSONNEL BENEFITS

04–30	S7	01120000178	04/01/01	04/30/01	TRANSIT BENEFITS	90.93
05–31	S7	01151000185	05/01/01	05/31/01	TRANSIT BENEFITS	94.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER A DEFAZIO—Con.								
06–30	S7	01181000185		06/01/01	06/30/01	TRANSIT BENEFITS		94.53
							PERSONNEL BENEFITS TOTALS:	280.12
		TRAVEL						
04–03	P1	10R04000268	BUDGET RENT- A-CAR OF EUGENE	03/10/01	03/12/01	CAR RENTAL		164.93
04–03	P1	10R04000261	HON. PETER DEFAZIO	03/22/01	03/27/01	AIRFARE #7261		1,091.00
04–03	P1	10R04000261	DO	03/27/01	03/27/01	CAB FARE		51.00
04–03	P1	10R04000261	DO	03/22/01	03/22/01	CAB FARE		55.00
04–03	P1	10R04000261	DO	03/19/01	03/22/01	PARKING		24.00
04–03	P1	10R04000260	KRISTINE GRECO	03/21/01	03/21/01	PARKING		5.75
04–09	P1	10R04000285	BUDGET RENT-A-CAR	02/18/01	02/25/01	RENTAL CAR		165.81
04–09	P1	10R04000283	JOELLA STEVENS EWING	03/14/01	03/14/01	MILEAGE		47.13
04–12	P1	10R04000293	BUDGET RENT- A-CAR OF EUGENE	03/21/01	03/21/01	RENTAL CAR		65.46
04–12	P1	10R04000288	KATHERINE A EASTMAN	04/01/01	04/01/01	GASOLINE		9.35
04–12	P1	10R04000288	DO	03/27/01	03/27/01	GASOLINE		7.65
04–13	P1	10R04000295	BUDGET RENT- A-CAR OF EUGENE	02/26/01	02/26/01	RENTAL CAR		61.14
04–13	P1	10R04000294	KATHERINE A EASTMAN	02/18/01	02/25/01	AIRFARE #1848		285.00
04–13	P1	10R04000294	DO	02/19/01	02/23/01	MEALS		109.26
04–13	P1	10R04000294	DO	02/18/01	02/25/01	TAXI FARES (3)		52.00
04–13	P1	10R04000294	DO	02/24/01	02/24/01	GASOLINE		15.00
04–25	P1	10R04000304	BUDGET RENT-A-CAR	03/26/01	03/27/01	RENTAL CAR		95.55
05–01	P1	10R04000307	HON. PETER DEFAZIO	04/04/01	04/24/01	R/T AIRFARE #8750		1,092.50
05–01	P1	10R04000307	DO	04/24/01	04/24/01	TAXI FARE		52.00
05–01	P1	10R04000307	DO	04/09/01	04/09/01	PARKING		8.00
05–01	P1	10R04000307	DO	03/27/01	04/04/01	PARKING		48.00
05–08	P1	10R04000312	BUDGET RENT- A-CAR OF EUGENE	03/31/01	04/01/01	CAR RENTAL		86.00
05–08	P1	10R04000310	BUDGET RENT-A-CAR	04/12/01	04/19/01	CAR RENTAL		337.07
05–08	P1	10R04000315	FRANK VAN CLEAVE	02/14/01	03/03/01	STAFF PRIVATE MILEAGE		208.65
05–08	P1	10R04000315	DO	02/28/01	03/02/01	STAFF LODGING		191.16
05–08	P1	10R04000315	DO	02/25/01	02/28/01	STAFF CAB FARE		81.00
05–08	P1	10R04000315	DO	03/02/01	03/02/01	STAFF MEALS		20.00
05–08	P1	10R04000316	DO	02/25/01	02/27/01	STAFF MEALS		19.50
05–08	P1	10R04000316	DO	03/03/01	03/03/01	STAFF PARKING		3.00
05–08	P1	10R04000309	HON. PETER DEFAZIO	04/27/01	05/01/01	MEMBER AIRFARE		691.00
05–08	P1	10R04000309	DO	04/27/01	04/27/01	MEMBER CAR RENTAL		28.92
05–08	P1	10R04000309	DO	04/24/01	04/27/01	MEMBER PARKING		24.00
05–08	P1	10R04000309	DO	05/01/01	05/01/01	MEMBER CAB FARE		55.00
05–08	P1	10R04000309	DO	04/27/01	04/27/01	MEMBER GASOLINE		5.80
05–08	P1	10R04000317	JAMES C HARRELL	02/25/01	03/03/01	STAFF AIRFARE		288.00
05–08	P1	10R04000317	DO	04/18/01	04/19/01	STAFF GASOLINE		27.89
05–08	P1	10R04000317	DO	04/22/01	04/22/01	STAFF CAB FARE		15.00
05–11	P1	10R04000329	ELIZABETH PAGE	04/17/01	04/18/01	MILEAGE		148.85
05–11	P1	10R04000341	HON. PETER DEFAZIO	05/04/01	05/08/01	MEMBER AIRFARE		692.50
05–11	P1	10R04000341	DO	05/04/01	05/04/01	MEMBER CAR RENTAL		32.01

05-11	P1	10R04000341	DO	05/04/01	05/04/01	MEMBER GASOLINE	5.54
05-11	P1	10R04000341	DO	05/01/01	05/04/01	MEMBER PARKING	24.00
05-11	P1	10R04000341	DO	05/08/01	05/08/01	MEMBER CAB FARE	55.00
05-11	P1	10R04000332	RONALD KRESKEY	04/03/01	04/11/01	MILEAGE	204.10
05-15	P1	10R04000338	KATHERINE A EASTMAN	04/06/01	04/12/01	RENTAL CAR	323.40
05-15	P1	10R04000338	DO	04/07/01	04/12/01	GASOLINE	46.33
05-21	P1	10R04000342	HON. PETER DEFAZIO	05/10/01	05/15/01	R/T AIRFARE #6568	981.00
05-21	P1	10R04000342	DO	05/08/01	05/10/01	PARKING	18.00
05-24	P1	10R04000354	DO	05/21/01	05/21/01	MEMBER AIRFARE	378.75
05-24	P1	10R04000354	DO	05/15/01	05/19/01	PARKING	30.00
05-25	P1	10R04000360	KATHERINE A EASTMAN	05/03/01	05/03/01	LODGING	94.34
05-25	P1	10R04000359	PHYLLIS J. WAGONER	04/18/01	04/18/01	MILEAGE	26.33
05-25	P1	10R04000356	RONALD KRESKEY	04/19/01	05/08/01	MILEAGE	61.10
05-31	P1	10R04000373	DAVID M DREHER	05/11/01	05/15/01	R/T AIRFARE DCA-PDX #5289	289.50
05-31	P1	10R04000373	DO	05/13/01	05/14/01	MEALS	28.20
05-31	P1	10R04000373	DO	05/15/01	05/15/01	GASOLINE	18.00
05-31	P1	10R04000369	JAMES C HARRELL	04/12/01	04/22/01	R/T AIRFARE DCA-PDX #0057	288.00
05-31	P1	10R04000369	DO	04/12/01	04/18/01	MEALS	51.23
06-04	P1	10R04000380	KATHERINE A EASTMAN	04/17/01	04/20/01	GASOLINE	42.50
06-05	P1	10R04000378	BUDGET RENT A CAR OF S OREGON	04/16/01	04/20/01	RENTAL CAR	211.20
06-07	P1	10R04000397	BUDGET RENT-A-CAR	05/11/01	05/15/01	RENTAL CAR	324.28
06-07	P1	10R04000382	JOELLA STEVENS EWING	04/11/01	04/21/01	MILEAGE	247.00
06-07	P1	10R04000382	DO	04/17/01	04/17/01	PARKING	6.00
06-07	P1	10R04000384	KATHEIRNE ELAINE WEATHERY	05/25/01	06/02/01	R/T AIRFARE DCA-PDX #9480	289.50
06-07	P1	10R04000385	DO	05/31/01	05/31/01	GASOLINE	13.39
06-07	P1	10R04000386	DO	05/31/01	05/31/01	MEAL	7.75
06-07	P1	10R04000383	PENNY L DODGE	03/25/01	04/02/01	R/T AIRFARE DCA-PDX #7252	365.00
06-08	P1	10R04000400	FRANK VAN CLEAVE	03/09/01	05/17/01	MILEAGE	83.52
06-12	P1	10R04000402	HON. PETER DEFAZIO	06/05/01	06/05/01	AIRFARE PDX-IAD #9373	346.98
06-12	P1	10R04000403	DO	05/26/01	05/26/01	AIRFARE IAD-PDX #9590	434.00
06-12	P1	10R04000403	DO	06/05/01	06/05/01	TAXI FARE	35.00
06-12	P1	10R04000403	DO	05/26/01	05/26/01	TAXI FARE	55.00
06-12	P1	10R04000403	DO	06/04/01	06/04/01	PARKING	10.10
06-12	P1	10R04000403	DO	06/04/01	06/05/01	LODGING	160.56
06-21	P1	10R04000409	DO	06/14/01	06/19/01	AIRFARE #1880	759.00
06-21	P1	10R04000409	DO	06/14/01	06/15/01	CAR RENTAL	62.06
06-21	P1	10R04000409	DO	06/19/01	06/19/01	CAB FARE	54.00
06-21	P1	10R04000409	DO	06/14/01	06/14/01	GASOLINE	6.50
06-26	P1	10R04000422	KATHERINE A EASTMAN	06/04/01	06/04/01	MILEAGE	71.50
06-26	P1	10R04000422	DO	05/03/01	05/16/01	MILEAGE	187.85
06-28	P1	10R04000423	HON. PETER DEFAZIO	06/22/01	06/22/01	GASOLINE	4.73
06-28	P1	10R04000423	DO	06/22/01	06/22/01	RENTAL CAR	27.90
06-28	P1	10R04000423	DO	06/25/01	06/25/01	AIRFARE EUG-IAD #3032	548.50
06-28	P1	10R04000423	DO	06/22/01	06/22/01	AIRFARE DCA-PDX #3027	177.27
						TRAVEL TOTALS:	13,914.79
		RENT COMMUNICATION UTILITIES					
04-03	P1	10R04000271	AT&T BROADBAND	03/25/01	04/24/01	CABLE SERVICE	37.59
04-03	P1	10R04000269	CHARTER COMMUNICATIONS	03/22/01	04/21/01	CABLE SERVICE	43.72
04-03	P1	10R04000277	JANUARY COMMUNICATIONS	03/01/01	03/31/01	RADIO ACTUALITIES	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER A DEFAZIO—Con.								
04–03	P1	10R04000264	MCI WORLDCOM	02/01/01	02/28/01	TOLL FREE PHONE SERVICE		130.74
04–03	P1	10R04000266	QWEST	02/04/01	03/04/01	PHONE SERVICE		91.13
04–03	P1	10R04000262	UNITED PARCEL SERVICE	02/24/01	03/02/01	EXPRESS MAIL SERVICE		133.65
04–03	P1	10R04000263	DO	03/03/01	03/09/01	EXPRESS MAIL SERVICE		10.00
04–03	P1	10R04000270	US CELLULAR	03/14/01	04/13/01	CELLULAR SERVICE		42.63
04–09	P1	10R04000286	SMEED SOUND SERVICE, INC.	02/01/01	02/28/01	PHONE MAINTENANCE		40.00
04–12	P1	10R04000288	KATHERINE A EASTMAN	04/17/01	04/17/01	ROOM RENTAL		30.00
04–12	P1	10R04000288	DO	04/10/01	04/10/01	ROOM RENTAL		150.00
04–12	P1	10R04000287	MOBA MEDIA, INC.	01/29/01	03/12/01	MEDIA SERVICES		256.00
04–23	P9	0R0402R0104	INTERNATIONAL PORT OFCOOS BAY	04/01/01	04/30/01	COOS BAY - RENT		310.00
04–23	P9	0R0401R0104	OREGON DEVELOP. LTD LIABILITY	04/01/01	04/30/01	EUGENE-RENT		3,612.88
04–23	P9	0R0403R0104	PROFESSIONAL REALTY	04/01/01	04/30/01	ROSEBURG-RENT		350.00
04–25	P1	10R04000297	AT&T WIRELESS SERVICES	02/12/01	03/11/01	CELL PHONE SERVICE		34.98
04–25	P1	10R04000306	DO	02/05/01	03/04/01	CELL PHONE SERVICE		15.08
04–25	P1	10R04000303	QWEST	03/04/01	04/04/01	PHONE SERVICE		186.51
04–25	P1	10R04000298	SMEED SOUND SERVICE, INC.	03/01/01	03/31/01	TELEPHONE MAINTENANCE		40.00
04–25	P1	10R04000301	UNITED PARCEL SERVICE	03/24/01	03/30/01	EXPRESS MAIL SERVICE		15.95
04–25	P1	10R04000305	VERIZON WIRELESS BELLEVUE	03/19/01	04/18/01	CELL PHONE SERVICE		110.19
04–30	S5	01120004289		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.00
04–30	S5	01120004715		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		725.51
04–30	S5	01120005153		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,155.42
04–30	S5	01120005591		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		59.00
04–30	S5	01120006031		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		197.00
04–30	S5	01120006471		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		280.26
05–08	P1	10R04000315	FRANK VAN CLEAVE	02/28/01	03/02/01	STAFF PHONE CALLS		48.71
05–08	P1	10R04000311	MOBA MEDIA, INC.	03/01/01	03/31/01	MEDIA SERVICES		120.00
05–08	P9	0R0401R104A	OREGON DEVELOP. LTD LIABILITY	01/01/01	04/30/01	EUGENE-RENT		1,376.48
05–09	P1	10R04000340	LINN COUNTY FAIR & EXPO	04/17/01	04/17/01	TEMPORARY ROOM RENTAL		110.00
05–10	P1	10R04000321	POSTMASTER, WASHINGTON, D.C.	01/01/01	02/28/01	POSTAGE DUE		0.33
05–11	P1	10R04000330	AT&T BROADBAND	04/25/01	05/24/01	CABLE SERVICE		37.59
05–11	P1	10R04000334	AT&T WIRELESS SERVICES	03/12/01	04/11/01	CELL PHONE SERVICE		35.71
05–11	P1	10R04000326	CHARTER COMMUNICATIONS	04/22/01	05/21/01	CABLE SERVICE		43.72
05–11	P1	10R04000331	FEDERAL EXPRESS CORP	04/05/01	04/05/01	EXPRESS MAIL		3.80
05–11	P1	10R04000335	JANUARY COMMUNICATIONS	04/01/01	04/30/01	RADIO ACTUALITIES		350.00
05–11	P1	10R04000324	UNITED PARCEL SERVICE	04/14/01	04/20/01	EXPRESS MAIL		77.46
05–11	P1	10R04000339	DO	04/07/01	04/13/01	EXPRESS MAIL		67.08
05–11	P1	10R04000339	DO	03/31/01	04/06/01	EXPRESS MAIL		82.93
05–11	P1	10R04000333	US CELLULAR	04/14/01	05/13/01	CELL PHONE SERVICE		42.69
05–15	P1	10R04000328	LANE COUNCIL OF GOVERNMENTS	02/20/01	02/20/01	RECORDING SERVICE		100.00
05–21	P9	0R0402R0105	INTERNATIONAL PORT OFCOOS BAY	05/01/01	05/31/01	COOS BAY - RENT		310.00
05–21	P9	0R0401R0105	OREGON DEVELOP. LTD LIABILITY	05/01/01	05/31/01	EUGENE-RENT		3,957.00
05–21	P9	0R0403R0105	PROFESSIONAL REALTY	05/01/01	05/31/01	ROSEBURG-RENT		350.00
05–22	P1	10R04000353	AT&T WIRELESS SERVICES	01/05/01	02/04/01	CELL PHONE SERVICE		216.29

05-22	P1	10R04000353	DO	03/05/01	04/04/01	CELL PHONE SERVICE	23.13
05-22	OP	10R04000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELPHONE SERVICE	429.62
05-22	P1	10R04000347	JANUARY COMMUNICATIONS	05/01/01	05/31/01	RADIO ACTUALITIES	350.00
05-22	P1	10R04000351	MCI WORLDCOM	03/01/01	03/31/01	TOLL FREE PHONE SERVICE	298.98
05-25	P1	10R04000362	AT&T WIRELESS SERVICES	04/05/01	05/04/01	CELL PHONE SERVICE	21.88
05-25	P1	10R04000357	MCI WORLDCOM	04/01/01	04/30/01	TOLL FREE PHONE SERVICE	300.90
05-25	P1	10R04000363	MOBA MEDIA, INC.	04/01/01	04/30/01	MEDIA SERVICES	201.00
05-25	P1	10R04000358	UNITED PARCEL SERVICE	04/28/01	05/04/01	EXPRESS MAIL SERVICE	97.97
05-25	P1	10R04000367	DO	05/05/01	05/11/01	EXPRESS MAIL SERVICE	15.74
05-25	P1	10R04000366	US CELLULAR	05/14/01	06/13/01	CELL PHONE SERVICE	43.20
05-31	S5	01151004688		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	464.31
05-31	S5	01151005134		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	01151005574		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	01151006014		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	295.99
05-31	P1	10R04000371	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01	CELL PHONE SERVICE	53.33
06-04	P1	10R04000377	QWEST	03/29/01	04/29/01	PHONE SERVICE	121.63
06-04	P1	10R04000379	SMEED SOUND SERVICE, INC.	04/01/01	04/30/01	TELEPHONE MAINTENANCE	40.00
06-07	P1	10R04000395	AT&T BROADBAND	05/25/01	06/24/01	CABLE SERVICE	37.59
06-07	P1	10R04000390	AT&T WIRELESS SERVICES	04/12/01	05/11/01	CELL PHONE SERVICE	42.25
06-07	P1	10R04000396	CHARTER COMMUNICATIONS	05/22/01	06/21/01	CABLE SERVICE	43.72
06-07	P1	10R04000394	UNITED PARCEL SERVICE	05/19/01	05/25/01	EXPRESS MAIL	67.08
06-08	P1	10R04000398	DO	05/12/01	05/18/01	EXPRESS MAIL	40.45
06-12	P2	HCV0100700	VERIZON WIRELESS	05/22/01	05/22/01	AUDIOVOX CDM9000 CELL PHONE (2	49.99
06-15	P1	10R04000406	JANICE C KELLY	04/10/01	04/10/01	ROOM RENTAL	30.00
06-15	P1	10R04000408	VERIZON NORTHWEST	04/04/01	05/04/01	D O PHONE SERVICE	191.28
06-15	P1	10R04000404	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01	CELL PHONE SERVICE	81.08
06-20	P9	OR0402R0106	INTERNATIONAL PORT OFCOOS BAY	06/01/01	06/30/01	COOS BAY - RENT	310.00
06-20	P9	OR0401R0106	OREGON DEVELOP. LTD LIABILITY	06/01/01	06/30/01	EUGENE-RENT	3,957.00
06-20	P9	OR0403R0106	PROFESSIONAL REALTY	06/01/01	06/30/01	ROSEBURG-RENT	350.00
06-22	P1	10R04000414	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE PHONE SERVICE	297.14
06-22	P1	10R04000412	QWEST	04/29/01	05/29/01	PHONE SERVICE	137.19
06-26	P1	10R04000416	UNITED PARCEL SERVICE	05/26/01	06/01/01	EXPRESS MAIL	40.25
06-26	P1	10R04000418	DO	06/09/01	06/15/01	EXPRESS MAIL	61.46
06-30	S4	01181001013		05/01/01	05/31/01	RECORDING (TRANSFER)	543.94
06-30	S5	01181004689		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	597.71
06-30	S5	01181005206		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	59.00
06-30	S5	01181005646		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	01181006086		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	292.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,205.15
		PRINTING AND REPRODUCTION					
04-03	P1	10R04000267	DAVID L. ANDRUKITIS, INC	03/26/01	03/26/01	PRINTING & MAILING SERVICES	14.55
04-03	P1	10R04000272	DO	03/22/01	03/22/01	PRINTING & MAILING SERVICES	22.50
04-03	P1	10R04000273	DO	03/22/01	03/22/01	PRINTING & MAILING SERVICES	22.50
04-03	P1	10R04000274	DO	03/22/01	03/22/01	PRINTING & MAILING SERVICES	22.50
04-03	P1	10R04000278	DO	03/19/01	03/19/01	PRINTING & MAILING SERVICES	22.50
04-03	P1	10R04000279	DO	03/14/01	03/14/01	PRINTING & MAILING SERVICES	18.70
04-03	P1	10R04000281	DO	03/13/01	03/13/01	PRINTING & MAILING SERVICES	10.45
04-09	P1	10R04000284	EVERGREEN FILM SERVICES	02/05/01	02/16/01	FILM PROCESSING	108.53
04-12	P1	10R04000290	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	PRINTING AND MAILING SERVICES	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER A DEFAZIO—Con.								
04-12	P1	10R04000292	EVERGREEN FILM SERVICES	03/16/01	03/16/01	FILM PROCESSING		22.88
05-09	P1	10R04000320	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	PRINTING AND MAILING		23.25
05-09	P1	10R04000318	JANICE C KELLY	01/26/01	01/26/01	PRODUCTION COSTS		5.48
05-11	P1	10R04000337	CENTRAL PRINT	04/11/01	04/11/01	PRINTING SERVICES		132.00
05-11	P1	10R04000336	DAVID L. ANDRUKITIS, INC	04/13/01	04/13/01	PRINTING AND MAILING SERVICES		36.20
05-11	P1	10R04000323	KATHERINE A EASTMAN	04/19/01	04/19/01	PHOTOGRAPHIC COSTS		7.39
05-11	P1	10R04000322	PENNY L DODGE	04/10/01	04/10/01	PRINTING COSTS		212.00
05-18	OP	1GP00401002	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING		187.00
05-22	P1	10R04000345	CENTRAL PRINT	04/09/01	04/09/01	PRINTING SERVICES		285.00
05-22	P1	10R04000344	DAVID L. ANDRUKITIS, INC	04/02/01	04/02/01	PRINTING AND MAILING SERVICES		20.60
05-22	P1	10R04000348	PENNY L DODGE	05/16/01	05/16/01	PRINTING/PRODUCTION COSTS		231.00
05-25	P1	10R04000364	DAVID L ANDRUKITIS, INC	05/14/01	05/14/01	PRINTING AND MAILING SERVICES		10.00
05-29	P1	10R04000361	AARON'S QUICK PRINTING	01/03/01	01/03/01	PRINTING SERVICE		173.11
05-31	P1	10R04000370	DAVID L ANDRUKITIS, INC	05/03/01	05/03/01	BUSINESS CARDS - EASTMAN		22.50
05-31	P1	10R04000375	DO	05/03/01	05/03/01	PRINTING & MAILING SERVICES		10.00
06-04	P1	10R04000376	OREGONIAN PUBLISHING CO	05/30/01	05/30/01	NEWSLETTER INSERT		1,620.38
06-07	P1	10R04000381	CENTRAL PRINT	04/18/01	04/18/01	PRINTING SERVICES		171.00
06-07	P1	10R04000381	DO	04/16/01	04/16/01	PRINTING SERVICES		92.50
06-07	P1	10R04000381	DO	05/14/01	05/14/01	PRINTING SERVICES		67.50
06-07	P1	10R04000389	DAVID L. ANDRUKITIS, INC.	05/18/01	05/18/01	PRINTING & MAILING SERVICES		16.50
06-07	P1	10R04000391	WESTERN WORLD	05/14/01	05/14/01	NEWSLETTER INSERT		195.00
06-08	P2	OSPTP26394	BETHESDA ENGRAVERS	04/18/01	05/22/01	500 ENGRAVED CARDS, WHITE, BLK		126.00
06-08	P1	10R04000392	ROGUE RIVER PRESS	05/23/01	05/23/01	NEWSLETTER INSERT		84.00
06-22	P1	10R04000411	DAVID L. ANDRUKITIS, INC.	06/11/01	06/11/01	PRINTING AND MAILING SERVICES		10.70
06-22	P1	10R04000413	DO	06/08/01	06/08/01	PRINTING AND MAILING SERVICES		23.85
06-26	P1	10R04000415	DO	06/04/01	06/04/01	BUSINESS CARDS - DREHER		22.50
06-26	P1	10R04000417	DO	06/20/01	06/20/01	BUSINESS CARDS - KRESKEY		22.50
						PRINTING AND REPRODUCTION TOTALS:		4,067.97
		OTHER SERVICES						
04-03	P1	10R04000275	ADVANCED TELECOM & SECURITY	04/01/01	04/30/01	SECURITY MONITORING		24.95
04-03	P1	10R04000276	PENNY L DODGE	03/20/01	03/20/01	TRAINING		42.00
04-09	P1	10R04000282	ALLEN'S PRESS CLIPPING BUREAU	02/01/01	02/28/01	PRESS CLIPPING SERVICE		134.96
04-12	P1	10R04000289	DO	03/01/01	03/31/01	PRESS CLIPPING SERVICE		177.20
04-25	P1	10R04000302	GOLD COAST SECURITY, INC	03/01/01	03/31/01	SECURITY FOR COOS BAY		18.00
05-09	P1	10R04000319	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/30/01	PRESS CLIPPING SERVICE		175.88
05-11	P1	10R04000327	ADVANCED TELECOM & SECURITY	05/01/01	05/31/01	SECURITY MONITORING		24.95
05-23	P1	10R04000346	EUGENE CHAMBER OF COMMERCE	01/19/01	01/19/01	TRAINING EXPENSES		10.00
06-07	P1	10R04000393	ADVANCED TELECOM & SECURITY	06/01/01	06/30/01	SECURITY SERVICE		24.95
06-07	P1	10R04000387	GOLD COAST SECURITY, INC	04/01/01	04/30/01	SECURITY SERVICE		18.00
06-15	P1	10R04000407	COMPUTER SYSTEMS WEST	05/23/01	05/23/01	COMPUTER SERVICE		121.00
06-26	P1	10R04000421	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	PRESS CLIPPING SERVICE		224.72
06-26	P1	10R04000420	GOLD COAST SECURITY, INC	05/01/01	05/31/01	SECURITY FOR COOS BAY OFFICE		18.00
						OTHER SERVICES TOTALS:		1,014.61

SUPPLIES AND MATERIALS

04-03	P1	10R04000280	AQUA COOL	02/01/01	02/09/01	BOTTLED WATER	41.16
04-03	P1	10R04000265	WILLAMETTE STATIONERS	03/05/01	03/05/01	OFFICE SUPPLIES	28.26
04-12	P1	10R04000291	SOUTH COAST OFFICE SUPPLY	03/07/01	03/07/01	OFFICE SUPPLIES	13.40
04-25	P1	10R04000300	BUSINESS NEWS	05/08/01	05/07/02	SUBSCRIPTION	36.00
04-25	P1	10R04000299	NORTHWEST LETTER	06/01/01	05/31/02	SUBSCRIPTION	152.00
04-30	S1	01120000233		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	579.21
05-08	P1	10R04000314	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	41.16
05-09	P1	10R04000318	JANICE C KELLY	02/03/01	02/03/01	OFFICE SUPPLIES	8.99
05-09	P1	10R04000318	DO	01/18/01	01/18/01	OFFICE SUPPLIES	3.50
05-11	P1	10R04000325	LANIER WORLDWIDE, INC.	04/21/01	04/21/01	OFFICE SUPPLIES	25.20
05-22	P1	10R04000349	THE HERALD	05/15/01	05/14/02	SUBSCRIPTION	20.00
05-22	P1	10R04000350	WILLAMETTE STATIONERS	04/02/01	04/02/01	OFFICE SUPPLIES	28.88
05-23	P1	10R04000352	SECRETARY OF STATE	04/03/01	04/03/01	REFERENCE MATERIAL	183.35
05-25	P1	10R04000356	RONALD KRESKEY	04/16/01	04/16/01	OFFICE SUPPLIES	15.65
05-25	P1	10R04000365	VEN NERALLA	05/04/01	05/04/01	OFFICE SUPPLIES	214.18
05-25	P1	10R04000368	WILLAMETTE STATIONERS	05/15/01	05/15/01	OFFICE SUPPLIES	9.98
05-25	P1	10R04000368	DO	05/08/01	05/08/01	OFFICE SUPPLIES	24.48
05-31	S1	01151000227		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	169.20
05-31	P1	10R04000372	SOUTH COAST OFFICE SUPPLY	05/01/01	05/01/01	OFFICE SUPPLIES	71.91
05-31	P1	10R04000374	WILLAMETTE STATIONERS	04/17/01	04/17/01	OFFICE SUPPLIES	2.40
06-07	P1	10R04000388	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	58.66
06-08	P1	10R04000401	JAMES C HARRELL	06/05/01	06/05/01	OFFICE SUPPLIES	313.49
06-08	P1	10R04000399	WILLAMETTE STATIONERS	05/14/01	05/14/01	FILE CABINET FOR D.O.	150.00
06-08	P1	10R04000399	DO	05/11/01	05/11/01	OFFICE SUPPLIES	49.29
06-15	P1	10R04000405	RJ'S INDUSTRIAL DISTRIBUTORS	04/19/01	04/19/01	OFFICE SUPPLIES	117.00
06-26	P1	10R04000419	CRYSTAL WATER DELIVERY	11/01/00	01/31/01	BOTTLED WATER	9.00
06-26	P1	10R04000419	DO	02/01/01	05/31/01	BOTTLED WATER	41.50
06-30	S1	01181000238		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	444.01
						SUPPLIES AND MATERIALS TOTALS:	2,851.86

EQUIPMENT

04-30	S2	01120003328		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,818.17
05-31	S2	01151003375		03/06/01	04/30/01	EQUIPMENT (TRANSFER)	91.45
05-31	S2	01151003376		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,867.17
06-30	S2	01181003303		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,867.17
						EQUIPMENT TOTALS:	8,643.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,263.26
						OFFICE TOTALS:	224,263.26

2000 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-22	P1	10R04000413	LANE COUNCIL OF GOVERNMENTS	11/27/00	11/27/00	RECORDING EXPENSES	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00

SUPPLIES AND MATERIALS

04-04	P2	OSM12198	MICRO WAREHOUSE	01/30/01	01/30/01	KEYBOARD	119.85
04-04	P2	OSM12198	DO	01/30/01	01/30/01	DRAWER	39.99
04-04	P2	OSM12198	DO	01/30/01	01/30/01	DRIVE	239.95
04-04	P2	OSM12198	DO	01/30/01	01/30/01	CARD	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. PETER A DEFAZIO—Con.							
					SUPPLIES AND MATERIALS TOTALS:		449.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		949.78
					OFFICE TOTALS:		949.78
2001 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,041.72	376.67
					PERSONNEL COMPENSATION	362,381.15	189,465.67
					PERSONNEL BENEFITS	569.86	339.18
					TRAVEL	22,058.46	19,324.74
					RENT, COMMUNICATION, UTILITIES	30,471.22	17,563.81
					PRINTING AND REPRODUCTION	6,399.69	1,524.69
					OTHER SERVICES	1,513.54	925.66
					SUPPLIES AND MATERIALS	21,244.61	15,924.54
					EQUIPMENT	26,570.44	12,954.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,250.69	258,399.68
					OFFICE TOTALS:	493,250.69	258,399.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		168.46
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		106.76
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		101.45
					FRANKED MAIL TOTALS:		376.67
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	04/01/01	06/30/01	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		9,075.00
		COHEN,LISA B	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		28,187.49
		DIAMOND,GREGORY M	04/01/01	06/30/01	DISTRICT DIRECTOR		22,500.00
		DONLON,BRIDGET C	04/01/01	06/30/01	OFC MANAGER/CONG AIDE		6,000.00
		GOOD,C SHANNON	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,000.00
		HUERTA,BRADLEY DANIEL	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR		9,999.99
		HUMPHREYS,BENJAMIN J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		HUPPERT,ALICE P	04/01/01	05/31/01	CONGRESSIONAL AIDE		6,033.16
		DO	05/01/01	05/30/01	CONGRESSIONAL AIDE (OTHER COMPENSATION)		603.32
		JACKSON,DAWN P	03/26/01	05/31/01			10,743.05
		DO	06/01/01	06/30/01	HEALTH POLICY DIRECTOR/SR LA		4,958.33
		KIRBY,RYAN S	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,000.00
		LHEVINE,PAUL	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		PRADO,GERALDINE	04/01/01	06/30/01	CONGRESSIONAL AIDE		6,333.33
		SANTANA,EDWARD B	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		14,286.24
		SHOSKY,JOHN	06/01/01	06/30/01	PART-TIME EMPLOYEE		1,500.00
		TRIMBLE,OMARI T	04/01/01	06/30/01	CONGRESSIONAL AIDE		6,125.01
		VELASQUEZ,HOLLIE J	04/01/01	06/30/01	SCHEDULER		6,000.00

			WELLS,ANN B	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		11,039.25
			WHITE,MARCUS M	04/01/01	06/30/01	OFFICE MANAGER		8,831.49
						PERSONNEL COMPENSATION TOTALS:		189,465.67
		PERSONNEL BENEFITS						
04–30	S7	01120000051		04/01/01	04/30/01	TRANSIT BENEFITS		112.93
05–31	S7	01151000054		05/01/01	05/31/01	TRANSIT BENEFITS		113.43
06–30	S7	01181000059		06/01/01	06/30/01	TRANSIT BENEFITS		112.82
						PERSONNEL BENEFITS TOTALS:		339.18
		TRAVEL						
04–05	P1	1C001000159	EDWARD B SANTANA	03/16/01	03/17/01	PARKING (2)		8.00
04–05	P1	1C001000160	DO	03/14/01	03/17/01	TAXI FARES (4)		54.00
04–05	P1	1C001000161	DO	03/14/01	03/16/01	MEALS		10.00
04–05	P1	1C001000162	DO	03/14/01	03/16/01	RENTAL CAR		132.61
04–05	P1	1C001000163	DO	02/19/01	02/25/01	RENTAL CAR		266.45
04–05	P1	1C001000164	DO	02/25/01	02/26/01	RENTAL CAR		95.62
04–06	P1	1C001000170	DO	02/19/01	02/25/01	MEALS		34.80
04–06	P1	1C001000171	DO	02/25/01	02/25/01	GAS		20.51
04–06	P1	1C001000172	DO	02/21/01	02/24/01	PARKING		40.00
04–06	P1	1C001000173	DO	02/25/01	02/25/01	TOLL		4.40
04–06	P1	1C001000174	DO	02/19/01	02/25/01	TAXI FARES (2)		30.00
04–06	P1	1C001000166	LISA B COHEN	02/09/01	02/09/01	AIRFARE CHI-DEN #1725		87.75
04–06	P1	1C001000166	DO	02/09/01	02/10/01	LODGING		228.65
04–06	P1	1C001000166	DO	02/19/01	02/19/01	AIRFARE WAS-CHI-DEN #5960		106.50
04–17	P1	1C001000179	HON. DIANA DEGETTE	02/08/01	02/08/01	AIRFARE WAS-DEN-WAS #4881		667.50
04–17	P1	1C001000179	DO	02/22/01	02/22/01	AIRFARE WAS-DEN-WAS #6589		667.50
04–17	P1	1C001000178	LISA B COHEN	01/10/01	01/10/01	AIRFARE #5988		391.50
04–17	P1	1C001000178	DO	01/16/01	02/17/01	TAXI FARES (5)		258.75
04–17	P1	1C001000178	DO	02/08/01	02/09/01	MEALS		47.81
04–17	P1	1C001000178	DO	02/10/01	02/10/01	RENTAL CAR		115.27
04–17	P1	1C001000178	DO	02/08/01	02/08/01	AIRFARE WAS-DEN-BWI #5100		626.50
04–17	P1	1C001000180	DO	01/27/01	01/27/01	AIRFARE WAS-DEN-WAS #6589		667.50
04–17	P1	1C001000180	DO	01/29/01	01/29/01	AIRFARE WAS-DEN-WAS #8472		667.50
04–23	P9	C00101L0104	ENTERPRISE FLEET SERVICES	04/01/01	04/30/01	LEASED AUTO		381.39
05–01	P1	1C001000189	CHRISTOPHER A AREND	03/02/01	03/03/01	GAS		43.86
05–01	P1	1C001000189	DO	03/05/01	03/05/01	RENTAL CAR		121.99
05–01	P1	1C001000188	HON. DIANA DEGETTE	03/15/01	03/15/01	SUPPLIES		667.50
05–01	P1	1C001000188	DO	03/18/01	03/18/01	AIRFARE #9638		250.00
05–01	P1	1C001000188	DO	03/23/01	03/23/01	R/T AIRFARE WAS-DEN #5062		667.50
05–01	P1	1C001000187	LISA B COHEN	03/25/01	03/26/01	MEALS		16.62
05–01	P1	1C001000187	DO	03/07/01	03/07/01	RENTAL CAR		120.99
05–01	P1	1C001000187	DO	03/21/01	03/25/01	TAXI FARES (2)		118.50
05–01	P1	1C001000187	DO	03/08/01	03/08/01	PARKING		72.00
05–02	P1	1C001000193	DO	03/06/01	03/06/01	R/T AIRFARE BWI-DEN #9152		585.50
05–02	P1	1C001000193	DO	03/08/01	03/08/01	TRAIN FARE TO AIRPORT		20.00
05–02	P1	1C001000193	DO	02/16/01	02/16/01	AIRFARE #1898		103.50
05–02	P1	1C001000193	DO	03/23/01	03/23/01	R/T AIRFARE BWI-DEN #9495		626.50
05–02	P1	1C001000193	DO	03/22/01	03/22/01	LODGING (B DONLON)		415.50
05–15	P1	1C001000205	PAUL LHEVINE	04/09/01	04/09/01	TAXI FARES (2)		12.00
05–18	HR	189527	FORD MOTOR CREDIT COMPANY	04/01/01	04/30/01	REFUND, OVERPAYMENT		-381.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
05–18	HR	189527	DO	03/01/01	03/31/01	REFUND: OVERPAYMENT		–13.62
05–21	P1	1C001000214	DAWN P JACKSON	04/17/01	04/20/01	LODGING		269.63
05–21	P9	C00101L0105	ENTERPRISE FLEET SERVICES	05/01/01	05/31/01	LEASED AUTO		381.39
05–21	P1	1C001000217	HON. DIANA DEGETTE	04/09/01	04/09/01	R/T AIRFARE WAS-DEN #1188		669.00
05–21	P1	1C001000217	DO	04/23/01	04/23/01	R/T AIRFARE WAS-DEN #6980		669.00
05–21	P1	1C001000213	LISA B COHEN	03/16/01	03/16/01	AIRFARE WAS-DEN #6592		106.50
05–21	P1	1C001000213	DO	04/10/01	04/12/01	MEALS		132.28
05–21	P1	1C001000213	DO	04/18/01	04/18/01	R/T AIRFARE BWI-DEN #7248		587.00
05–21	P1	1C001000213	DO	04/23/01	04/23/01	R/T AIRFARE WAS-DEN #3298		669.00
05–21	P1	1C001000215	DO	03/12/01	03/12/01	AIRFARE #5286		291.00
05–21	P1	1C001000215	DO	04/06/01	04/06/01	R/T AIRFARE WAS-DEN #4703		628.00
05–21	P1	1C001000215	DO	03/16/01	03/16/01	AIRFARE #6590		106.50
05–21	P1	1C001000215	DO	04/09/01	04/24/01	TAXI FARES (3)		168.50
05–21	P1	1C001000215	DO	04/13/01	04/25/01	RENTAL CAR		363.09
05–22	P1	1C001000219	DAWN P JACKSON	04/17/01	04/20/01	MEALS		123.91
05–22	P1	1C001000219	DO	04/17/01	04/17/01	TOLLS		1.50
05–22	P1	1C001000219	DO	04/18/01	04/20/01	TAXI FARES (2)		78.00
06–05	P1	1C001000221	CHRISTOPHER A AREND	04/03/01	04/06/01	LODGING		762.78
06–06	P1	1C001000224	HOLLIE J VELASQUEZ	05/23/01	05/25/01	LODGING		327.06
06–15	P1	1C001000234	HON. DIANA DEGETTE	04/28/01	04/28/01	R/T AIRFARE WAS-DEN #7895		669.00
06–15	P1	1C001000234	DO	04/30/01	04/30/01	AIRFARE #2763		250.00
06–15	P1	1C001000234	DO	05/06/01	05/06/01	R/T AIRFARE WAS-DEN #8588		670.50
06–15	P1	1C001000234	DO	05/27/01	05/27/01	R/T AIRFARE WAS-DEN #2336		670.50
06–15	P1	1C001000235	LISA B COHEN	05/28/01	05/28/01	R/T AIRFARE BWI-DEN #0104		587.00
06–15	P1	1C001000236	DO	04/06/01	04/06/01	AIRFARE #9982		213.00
06–15	P1	1C001000236	DO	04/03/01	04/03/01	AIRFARE #8624		105.00
06–15	P1	1C001000236	DO	04/03/01	04/03/01	AIRFARE #8625		103.50
06–15	P1	1C001000236	DO	04/17/01	04/17/01	AIRFARE #1321		136.25
06–15	P1	1C001000236	DO	04/17/01	04/17/01	AIRFARE #1320		108.00
06–15	P1	1C001000241	SHANNON GOOD	02/22/01	04/09/01	TAXI FARES (9)		89.00
06–20	P9	C00101L0106	ENTERPRISE FLEET SERVICES	06/01/01	06/30/01	LEASED AUTO		381.39
						TRAVEL TOTALS:		19,324.74
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1C001000146	FEDERAL EXPRESS CORP	01/31/01	01/31/01	EXPRESS MAIL		3.74
04–05	P1	1C001000147	DO	01/18/01	02/01/01	EXPRESS MAIL		27.48
04–05	P1	1C001000153	DO	02/07/01	02/12/01	EXPRESS MAIL		12.93
04–05	P1	1C001000154	DO	02/09/01	02/09/01	EXPRESS MAIL		3.74
04–05	P1	1C001000155	DO	02/16/01	02/16/01	EXPRESS MAIL		9.31
04–05	P1	1C001000156	DO	03/02/01	03/02/01	EXPRESS MAIL		32.49
04–05	P1	1C001000157	DO	02/27/01	02/27/01	EXPRESS MAIL		11.79
04–06	P1	1C001000141	DIRECT TV	03/01/01	03/31/01	CABLE TV SERVICE		69.04
04–06	P1	1C001000175	EDWARD B SANTANA	02/19/01	02/25/01	CELLULAR PHONE		36.17
04–06	P1	1C001000139	FEDERAL EXPRESS CORP	03/08/01	03/08/01	EXPRESS MAIL		3.67

04–06	P1	1C001000140	DO	02/16/01	02/28/01	EXPRESS MAIL	15.08
04–06	P1	1C001000167	NEWSED	05/16/01	05/16/01	BOOTH RENTAL	400.00
04–09	P1	1C001000176	POSTMASTER, WASHINGTON, D.C.	03/28/01	03/28/01	STAMPS	68.00
04–18	P2	HCV0100483	VERIZON WIRELESS	03/27/01	03/27/01	CLA	34.99
04–23	P1	1C001000182	DOWNING STREET ASSOCIATES	03/09/01	03/09/01	TENANT IMPROVEMENT - WALL	665.00
04–23	P9	C00102R0104	DO	04/01/01	04/30/01	DENVER - RENT	2,601.60
04–30	S5	01120004290		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
04–30	S5	01120004716		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	259.81
04–30	S5	01120005154		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005592		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	107.00
04–30	S5	01120006032		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	253.00
04–30	S5	01120006472		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,014.18
05–01	P1	1C001000186	EDWARD B SANTANA	03/25/01	03/25/01	CELL PHONE SERVICE	43.89
05–01	P1	1C001000190	FEDERAL EXPRESS CORP	03/26/01	03/27/01	EXPRESS MAIL	34.21
05–01	P1	1C001000191	DO	03/28/01	03/28/01	EXPRESS MAIL	4.37
05–01	P1	1C001000192	DO	03/13/01	03/14/01	EXPRESS MAIL	19.45
05–01	P1	1C001000188	HON. DIANA DEGETTE	03/23/01	03/23/01	PHONE TOLLS	41.98
05–03	P1	1C001000194	POSTMASTER, WASHINGTON, D.C.	04/24/01	04/24/01	STAMPS	136.00
05–07	P2	HCV0100530	VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA TIMEPORT	249.99
05–11	P1	1C001000195	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL	11.93
05–11	P1	1C001000196	DO	04/16/01	04/16/01	EXPRESS MAIL	49.33
05–11	P1	1C001000199	DO	04/04/01	04/11/01	EXPRESS MAIL	28.37
05–11	P1	1C001000200	DO	04/03/01	04/10/01	EXPRESS MAIL	26.84
05–11	P1	1C001000206	SKYTEL	04/01/01	04/30/01	PAGER SERVICES	114.40
05–16	P1	1C001000208	FEDERAL EXPRESS CORP	03/15/01	03/15/01	EXPRESS MAIL	3.74
05–16	P1	1C001000211	DO	04/27/01	05/03/01	EXPRESS MAIL	11.04
05–21	P9	C00102R0105	DOWNING STREET ASSOCIATES	05/01/01	05/31/01	DENVER - RENT	2,601.60
05–21	P1	1C001000216	FEDERAL EXPRESS CORP	04/30/01	04/30/01	EXPRESS MAIL	31.14
05–22	OP	1C001000013	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	574.37
05–31	S5	01151004282		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
05–31	S5	01151004689		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	274.96
05–31	S5	01151005135		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	107.00
05–31	S5	01151005575		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	253.00
05–31	S5	01151006015		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,257.29
06–05	P1	1C001000225	POSTMASTER, WASHINGTON, D.C.	05/10/01	05/10/01	STAMPS	68.00
06–05	P1	1C001000222	SKYTEL	05/01/01	05/31/01	PAGING SERVICE	114.40
06–15	P1	1C001000237	FEDERAL EXPRESS CORP	05/16/01	05/16/01	EXPRESS MAIL	9.02
06–15	P1	1C001000238	DO	05/10/01	05/10/01	EXPRESS MAIL	3.62
06–15	P1	1C001000244	DO	05/17/01	05/17/01	EXPRESS MAIL	19.02
06–15	P1	1C001000245	DO	05/17/01	05/24/01	EXPRESS MAIL	30.54
06–15	P1	1C001000246	DO	05/10/01	05/16/01	EXPRESS MAIL	23.13
06–15	P1	1C001000247	DO	05/10/01	05/10/01	EXPRESS MAIL	12.74
06–15	P1	1C001000248	DO	05/04/01	05/09/01	EXPRESS MAIL	7.24
06–18	P1	1C001000233	FIVE POINT BUSINESS ASSOCIATES	06/15/01	06/17/01	BOOTH RENTAL	325.00
06–20	HR	189549	DIRECT TV	02/11/01	03/10/01	REFUND; OVERPAYMENT	–37.65
06–20	P9	C00102R0106	DOWNING STREET ASSOCIATES	06/01/01	06/30/01	DENVER - RENT	2,601.60
06–30	S5	01181004283		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	158.35
06–30	S5	01181004690		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	91.60
06–30	S5	01181005207		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANA DEGETTE—Con.								
06–30	S5	01181005647		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		253.00
06–30	S5	01181006087		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		817.06
						RENT, COMMUNICATION, UTILITIES TOTALS		17,563.81
		PRINTING AND REPRODUCTION						
04–05	P1	1C001000150	DAVID L. ANDRUKITIS, INC.	03/13/01	03/13/01	BUSINESS CARDS		460.50
05–11	P1	1C001000198	DO	04/16/01	04/16/01	BUSINESS CARDS - JACKSON		40.00
05–11	P1	1C001000203	DO	03/22/01	03/22/01	BUSINESS CARDS - LHEVINE		40.00
05–16	P1	1C001000212	ANNEX MAIL	01/18/01	01/18/01	PRINTING & MAILING SERVICE		755.00
05–16	P1	1C001000207	DAVID L. ANDRUKITIS, INC.	03/22/01	03/22/01	BUSINESS CARDS-HUMPHREYS/WELLS		73.50
06–15	P1	1C001000250	CHRISTOPHER A AREND	03/28/01	03/28/01	COPIES		103.99
06–18	P1	1C001000252	DAVID L. ANDRUKITIS, INC.	05/03/01	05/03/01	BUSINESS CARDS - PRADO		33.50
06–30	S3	01181000029		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,524.69
		OTHER SERVICES						
04–05	P1	1C001000144	COLORADO PRESS SERVICE	01/26/01	01/26/01	PRESS CLIPPINGS		77.60
04–05	P1	1C001000152	DO	02/23/01	02/23/01	PRESS CLIPPINGS		89.90
04–06	P1	1C001000143	ADT / ALERT CENTRE	03/01/01	05/01/01	SECURITY SERVICE		60.90
04–23	P1	1C001000184	AFFORDABLE HOME SECURITY	03/06/01	03/06/01	SECURITY INSTALLATION		342.49
05–15	P1	1C001000205	PAUL LHEVINE	04/17/01	04/18/01	TRAINING REGISTRATION		42.00
05–16	P1	1C001000209	DAVIS AUDIO-VISUAL INC	04/09/01	04/09/01	EQUIPMENT RENTAL		140.00
06–05	P1	1C001000223	COLORADO PRESS SERVICE	04/01/01	04/30/01	CLIPPING SERVICE		87.25
06–15	P1	1C001000249	DO	05/25/01	05/25/01	CLIPPING SERVICE		85.52
						OTHER SERVICES TOTALS:		925.66
		SUPPLIES AND MATERIALS						
04–05	P1	1C001000149	CONGRESSIONAL QUARTERLY, INC	04/03/01	04/02/02	SUBSCRIPTION		1,849.00
04–05	P1	1C001000151	DEER PARK SPRING WATER	01/30/01	02/26/01	WATER SERVICE		68.25
04–05	OP	1C001000010	GENERAL SERV. ADMINISTRATION	02/20/01	02/20/01	OFFICE SUPPLIES		95.54
04–05	P1	1C001000145	LABOR ADVOCATE	02/01/01	02/01/02	PUBLICATION		12.00
04–05	P1	1C001000148	LEXIS-NEXIS	01/01/01	01/31/01	LEGISLATIVE RESEARCH		160.00
04–05	P1	1C001000158	DO	02/01/01	02/28/01	INFORMATION DATABASE		160.00
04–06	P1	1C001000168	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	DAT CARTRIDGE		14.00
04–06	P1	1C001000142	SAGEBRUSH NEWS INC.	03/31/01	06/29/01	NEWSPAPER/NYT		98.00
04–17	P1	1C001000179	HON. DIANA DEGETTE	01/30/01	01/30/01	SUPPLIES		89.65
04–23	P1	1C001000181	LEXIS-NEXIS	03/01/01	03/31/01	ON-LINE CHARGES		160.00
04–23	P1	1C001000183	NATIONAL JOURNAL GROUP	03/20/01	03/19/02	SUBSCRIPTION-CONGRESS DAILY		1,497.00
04–24	P2	OSSPA42624	BOISE CASCADE OFFICE PRODUCTS	04/06/01	04/10/01	STEP FILE		10.80
04–24	P2	OSSPA42624	DO	04/06/01	04/10/01	MONITOR RISER		8.98
04–30	S1	01120000080		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		379.28
05–01	P1	1C001000185	ACS DESKTOP SOLUTIONS, INC.	01/23/01	01/23/01	MS OFFICE 2000 SOFTWARE		237.83
05–01	P1	1C001000188	HON. DIANA DEGETTE	03/24/01	03/24/01	OFFICE SUPPLIES		26.85
05–11	P1	1C001000204	COLORADO PRESS SERVICE	03/01/01	03/30/01	SUBSCRIPTION		127.60
05–11	P1	1C001000197	DEER PARK SPRING WATER	04/04/01	04/26/01	WATER SERVICE		45.00
05–11	P1	1C001000202	DO	03/13/01	03/26/01	WATER SERVICE		37.25

05–11	OP	1C001000011	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	OFFICE SUPPLIES	287.68
05–11	P1	1C001000201	XEROX CORPORATION	03/14/01	03/14/01	FUSER AGENT	43.00
05–16	OP	1C001000012	GENERAL SERV. ADMINISTRATION	03/31/01	03/31/01	OFFICE SUPPLIES	73.88
05–16	OP	1C001000012	DO	04/20/01	04/20/01	OFFICE SUPPLIES	49.90
05–16	P1	1C001000210	LEXIS-NEXIS	04/01/01	04/30/01	ONLINE SERVICE	160.00
05–21	P1	1C001000218	DEEP ROCK	02/09/01	02/28/01	BOTTLED WATER SERVICE	28.30
05–21	P1	1C001000217	HON. DIANA DEGETTE	04/20/01	04/20/01	SUPPLIES	15.90
05–22	P1	1C001000220	CONGRESSIONAL QUARTERLY, INC	05/21/01	05/20/02	HAR WEB	4,800.00
05–31	S1	01151000078		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	684.99
06–15	P1	1C001000242	COMMERCE CITY BEACON	06/29/01	06/28/02	PUBLICATION	27.00
06–15	P1	1C001000240	DEER PARK SPRING WATER	05/14/01	05/26/01	WATER SERVICE	37.25
06–15	OP	1C001000014	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES	120.48
06–15	P1	1C001000239	SAGEBRUSH NEWS INC.	06/30/01	09/28/01	NEWSPAPER SUBSCRIPTION	98.00
06–18	P1	1C001000251	DEEP ROCK	03/15/01	03/31/01	BOTTLED WATER	28.50
06–18	P1	1C001000251	DO	04/12/01	04/30/01	BOTTLED WATER	42.20
06–18	P1	1C001000251	DO	05/10/01	05/31/01	BOTTLED WATER	43.95
06–18	OP	1C001000015	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	OFFICE SUPPLIES	287.68
06–18	P1	1C001000243	PRODUCTS OF TECHNOLOGY	06/01/01	06/01/01	VOTER REGISTRATION DATABASE	3,600.00
06–30	S1	01181000087		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	418.80
						SUPPLIES AND MATERIALS TOTALS:	15,924.54
		EQUIPMENT					
04–30	S2	01120003130		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,215.46
05–31	S2	01151003141		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,465.46
06–30	S2	01181003116		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,273.80
						EQUIPMENT TOTALS.	12,954.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,399.68
						OFFICE TOTALS:	258,399.68

2000 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06–15	P1	1C001000227	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	96.93
06–15	P1	1C001000228	DO	10/01/00	10/31/00	PAGER SERVICE	67.60
06–15	P1	1C001000229	DO	10/01/00	10/31/00	PAGER SERVICE	97.83
06–15	P1	1C001000230	DO	11/01/00	11/30/00	PAGER SERVICE	96.93
06–15	P1	1C001000231	DO	11/01/00	11/30/00	PAGER SERVICE	67.60
06–15	P1	1C001000232	DO	12/01/00	12/31/00	PAGER SERVICE	67.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	494.49
		SUPPLIES AND MATERIALS					
04–10	P2	OSM12388	ACS DESKTOP SOLUTIONS, INC.	03/05/01	03/05/01	CASSETTE	333.00
						SUPPLIES AND MATERIALS TOTALS:	333.00
		EQUIPMENT					
04–10	P2	OSM1172785	ACS DESKTOP SOLUTIONS, INC.	06/05/01	06/05/01	PRINTER	2,518.00
04–10	P2	OSM1172785	DO	06/05/01	06/05/01	INSTALLATION	175.00
04–10	P2	OSM12388	DO	03/05/01	03/05/01	DRIVE	1,091.00
04–10	P2	OSM12388	DO	03/05/01	03/05/01	INSTALLATION	100.00
06–29	P2	OSM1172784	CANON USA	03/05/01	03/05/01	FAX MACHINE	1,529.00
06–29	P2	OSM1172784	DO	03/05/01	03/05/01	INSTALLATION	75.00
						EQUIPMENT TOTALS	5,488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2000 HON. DIANA DEGETTE — Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,315.49
					OFFICE TOTALS		6,315.49
2001 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,471.71	2,752.70
					PERSONNEL COMPENSATION	402,128.15	207,164.63
					PERSONNEL BENEFITS	454.25	260.82
					TRAVEL	17,146.37	10,250.16
					RENT, COMMUNICATION, UTILITIES	45,602.04	23,917.44
					PRINTING AND REPRODUCTION	1,554.76	664.92
					OTHER SERVICES	120.00	0.00
					SUPPLIES AND MATERIALS	12,428.81	8,419.25
					EQUIPMENT	21,235.17	10,548.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	504,141.26	263,978.37
					OFFICE TOTALS:	504,141.26	263,978.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,703.84
05-29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		623.05
06-26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		425.81
					FRANKED MAIL TOTALS		2,752.70
PERSONNEL COMPENSATION							
		AGRAST,MARK DAVID	04/01/01	06/30/01	LEGISLATIVE DIRECTOR/COUNSEL		21,062.49
		AROUCA,KIM A	04/01/01	06/30/01	STAFF ASSISTANT		6,750.00
		BAGLEY,KAREN M	04/01/01	06/30/01	CONGRESSIONAL AIDE		8,499.99
		BRODERICK,STEVEN D	04/01/01	06/30/01	LEGISLATIVE AIDE		10,749.99
		BURNETT,LAURIE S	04/01/01	06/30/01	STAFF ASSISTANT		9,166.67
		CALLAHAN,CORINNE T	04/01/01	06/30/01	REGIONAL REPRESENTATIVE		17,999.99
		CARR,JULIE J	04/01/01	06/30/01	SENIOR LEGISLATION ASSISTANT		11,000.01
		CONDON,DANIEL	04/01/01	06/30/01	STAFF AIDE		9,000.00
		FEDERICO,ANN M	04/01/01	06/30/01	PART-TIME EMPLOYEE		300.00
		FOREST,MARK R	04/01/01	06/30/01	REGIONAL REPRESENTATIVE		21,666.66
		ISSOKSON,LOUISE S	04/01/01	06/30/01	STAFF ASSISTANT		9,666.66
		KALAITZIDIS,ANESTIS	04/01/01	06/30/01	STAFF ASSISTANT		9,249.99
		KIRRANE,CHRISTOPHER J	06/01/01	06/30/01	PART-TIME EMPLOYEE		2,333.33
		KROPP, JASON L	04/01/01	06/07/01	PART-TIME EMPLOYEE		2,977.77
		PERETTE,JOAN W	04/01/01	06/30/01	STAFF ASSISTANT		7,374.99
		REETZ,PRISCILLA D	04/01/01	04/30/01	PART-TIME EMPLOYEE		1,666.67
		SCHWADRON,STEVEN CLARK	04/01/01	06/30/01	CHIEF OF STAFF/PRESS SECRETARY		35,112.75
		STAMMERMAN,CLIFFORD A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,249.99
		STEBBINS,HANNAH P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01

			VERNEY,KAREN A	04/30/01	06/30/01	STAFF ASSISTANT	5,336.67
						PERSONNEL COMPENSATION TOTALS:	207,164.63
		PERSONNEL BENEFITS					
04–30	S7	01120000109		04/01/01	04/30/01	TRANSIT BENEFITS	72.45
05–31	S7	01151000116		05/01/01	05/31/01	TRANSIT BENEFITS	92.85
06–30	S7	01181000120		06/01/01	06/30/01	TRANSIT BENEFITS	95.52
						PERSONNEL BENEFITS TOTALS:	260.82
		TRAVEL					
04–02	P1	1MA10000205	DANIEL CONDON	03/02/01	03/16/01	MILEAGE	106.20
04–02	P1	1MA10000198	HON. WILLIAM DELAHUNT	03/27/01	03/27/01	CAB FARE	13.00
04–02	P1	1MA10000198	DO	03/27/01	03/27/01	CAB FARE	31.00
04–02	P1	1MA10000198	DO	03/22/01	03/22/01	CAB FARE	32.00
04–02	P1	1MA10000198	DO	03/22/01	03/22/01	CAB FARE	13.00
04–02	P1	1MA10000198	DO	03/23/01	03/23/01	PARKING	26.00
04–02	P1	1MA10000202	DO	03/20/01	03/20/01	AIRFARE FROM DISTRICT #7240	75.75
04–02	P1	1MA10000202	DO	03/20/01	03/20/01	CAB FARE	7.00
04–02	P1	1MA10000202	DO	03/20/01	03/20/01	CAB FARE	6.00
04–02	P1	1MA10000204	DO	03/15/01	03/15/01	AIRFARE TO DISTRICT #5745	75.75
04–02	P1	1MA10000204	DO	03/20/01	03/20/01	CAB FARE	7.00
04–02	P1	1MA10000204	DO	03/15/01	03/15/01	CAB FARE	12.00
04–02	P1	1MA10000204	DO	03/15/01	03/15/01	MEALS	24.00
04–02	P1	1MA10000207	DO	03/22/01	03/22/01	AIRFARE TO DISTRICT #0634	75.75
04–02	P1	1MA10000207	DO	03/27/01	03/27/01	AIRFARE FROM DISTRICT #3865	75.75
04–02	P1	1MA10000188	MARK D AGRAST	02/20/01	02/20/01	CAB FARE	10.00
04–02	P1	1MA10000199	STEVEN D BRODERICK	02/27/01	02/27/01	CAB FARE	18.00
04–02	P1	1MA10000199	DO	02/26/01	02/26/01	CAB FARE	17.00
04–02	P1	1MA10000199	DO	02/26/01	02/26/01	CAB FARE	12.00
04–04	P1	1MA10000208	HON. WILLIAM DELAHUNT	03/01/01	03/24/01	CAR RENTAL	650.00
04–11	P1	1MA10000219	CORINNE YOUNG	03/19/01	03/29/01	MILEAGE	105.31
04–11	P1	1MA10000215	HON. WILLIAM DELAHUNT	03/29/01	03/29/01	1-WAY AIRFARE TO DIST #3878	75.75
04–11	P1	1MA10000215	DO	04/03/01	04/03/01	1-WAY AIRFARE FROM DIST #6154	75.75
04–11	P1	1MA10000215	DO	04/05/01	04/05/01	TAXI FARE	9.00
04–11	P1	1MA10000215	DO	04/05/01	04/05/01	TAXI FARE	7.00
04–11	P1	1MA10000221	DO	03/28/01	03/28/01	TAXI FARE	33.00
04–11	P1	1MA10000221	DO	04/03/01	04/03/01	TAXI FARE	31.00
04–11	P1	1MA10000221	DO	04/04/01	04/04/01	TAXI FARE	12.00
04–11	P1	1MA10000221	DO	04/03/01	04/03/01	TAXI FARE	13.00
04–11	P1	1MA10000221	DO	03/28/01	03/28/01	TAXI FARE	14.00
04–23	P1	1MA10000225	CAPE AIR	03/18/01	03/18/01	AIR TRAVEL	140.00
04–23	P1	1MA10000225	HON. WILLIAM DELAHUNT	01/29/01	01/30/01	LODGING	306.00
04–23	P1	1MA10000230	STEVEN D BRODERICK	02/26/01	02/27/01	R/T AIRFARE DC-BOS #2526	151.50
04–26	P1	1MA10000231	HON. WILLIAM DELAHUNT	04/13/01	04/13/01	TAXI FARE	31.00
04–26	P1	1MA10000231	DO	04/24/01	04/24/01	TAXI FARE	30.00
04–26	P1	1MA10000231	DO	04/04/01	04/04/01	PARKING	21.00
04–26	P1	1MA10000231	DO	04/18/01	04/18/01	TAXI FARE	15.00
04–26	P1	1MA10000233	DO	04/05/01	04/05/01	AIRFARE DC-MA #7563	75.75
04–26	P1	1MA10000233	DO	04/24/01	04/24/01	TAXI FARE	11.00
04–26	P1	[illegible]	DO	04/05/01	04/05/01	TAXI FARE	14.00
04–26	P1	[illegible]	DO	04/05/01	04/05/01	TAXI FARE	12.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. WILLIAM D. DELAHUNT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P1 1MA10000233	DO	04/10/01	04/10/01	TAXI FARE		31.00
04-26	P1 1MA10000232	JASON KROPP	04/05/01	04/05/01	TAXI FARE		27.00
05-01	P1 1MA10000234	HON. WILLIAM DELAHUNT	04/24/01	04/24/01	AIRFARE #2339		75.75
05-08	P1 1MA10000239	CORINNE YOUNG	04/10/01	04/24/01	MILEAGE		91.42
05-08	P1 1MA10000238	HON. WILLIAM DELAHUNT	05/01/01	05/01/01	CAB FARE		11.00
05-08	P1 1MA10000238	DO	04/27/01	04/27/01	CAB FARE		14.00
05-08	P1 1MA10000238	DO	04/27/01	04/27/01	CAB FARE		32.00
05-08	P1 1MA10000238	DO	05/01/01	05/01/01	CAB FARE		31.00
05-08	P1 1MA10000238	DO	05/01/01	05/01/01	AIR TRAVEL BOSTON-WASH		75.75
05-08	P1 1MA10000240	MARK R FOREST	03/21/01	03/21/01	PARKING		10.00
05-08	P1 1MA10000240	DO	04/11/01	04/11/01	PARKING		16.00
05-11	P1 1MA10000241	HON. WILLIAM DELAHUNT	05/02/01	05/02/01	CAB FARE		6.00
05-11	P1 1MA10000241	DO	05/04/01	05/04/01	CAB FARE		35.00
05-11	P1 1MA10000241	DO	05/04/01	05/04/01	CAB FARE		11.00
05-11	P1 1MA10000241	DO	05/08/01	05/08/01	CAB FARE		12.00
05-11	P1 1MA10000241	DO	05/08/01	05/08/01	CAB FARE		32.00
05-11	P1 1MA10000243	DO	03/25/01	04/23/01	CAR RENTAL		650.00
05-11	P1 1MA10000246	DO	05/04/01	05/04/01	AIR TRAVEL		77.25
05-11	P1 1MA10000246	DO	05/08/01	05/08/01	AIR TRAVEL BOSTON-DC		75.75
05-11	P1 1MA10000246	DO	04/06/01	04/09/01	AIR TRAVEL		493.50
05-11	P1 1MA10000244	KAREN BAGLEY	03/29/01	04/26/01	MILEAGE		48.66
05-18	P1 1MA10000251	HON. WILLIAM DELAHUNT	05/10/01	05/10/01	TAXI FARE		31.00
05-18	P1 1MA10000253	DO	05/10/01	05/10/01	TAXI FARE		15.00
05-18	P1 1MA10000253	DO	05/15/01	05/15/01	TAXI FARE		12.00
05-18	P1 1MA10000253	DO	05/13/01	05/13/01	LODGING		285.81
05-18	P1 1MA10000253	DO	05/15/01	05/15/01	TAXI FARE		32.00
05-18	P1 1MA10000254	DO	05/15/01	05/15/01	AIRFARE TO DC #9113		75.75
05-18	P1 1MA10000254	DO	05/10/01	05/10/01	AIRFARE DC-BOS #6550		77.25
05-18	P1 1MA10000257	DO	04/27/01	04/27/01	AIRFARE TO DISTRICT #3843		75.75
05-18	P1 1MA10000257	DO	04/21/01	04/22/01	LODGING		296.02
05-18	P1 1MA10000256	MARK D AGRAST	05/08/01	05/08/01	TAXI FARE		5.00
05-18	P1 1MA10000256	DO	05/09/01	05/09/01	TAXI FARE		5.00
05-18	P1 1MA10000255	MARK R FOREST	05/16/01	05/16/01	R/T AIRFARE BOS-DC #6742		153.00
05-24	P1 1MA10000259	HON. WILLIAM DELAHUNT	05/21/01	05/21/01	ONE WAY AIRFARE		75.75
05-24	P1 1MA10000259	DO	05/17/01	05/17/01	ONE WAY AIRFARE		77.25
05-24	P1 1MA10000259	DO	05/17/01	05/17/01	CAB FARE		15.00
05-24	P1 1MA10000259	DO	05/21/01	05/21/01	CAB FARE		31.00
05-24	P1 1MA10000259	DO	05/17/01	05/17/01	CAB FARE		32.00
05-24	P1 1MA10000258	MARK R FOREST	05/16/01	05/16/01	ONE WAY BUS FARE TO AIRPORT		18.00
05-24	P1 1MA10000258	DO	05/16/01	05/16/01	ONE WAY BUS FARE FROM AIRPORT		18.00
05-25	P1 1MA10000261	CORINNE YOUNG	05/01/01	05/12/01	MILEAGE		72.65
05-25	P1 1MA10000263	HON. WILLIAM DELAHUNT	05/21/01	05/21/01	CAB FARE		14.00
05-25	P1 1MA10000264	DO	05/17/01	05/17/01	TAXI FARE		6.00

05–25	P1	1MA10000266	MARK R FOREST	05/16/01	05/16/01	TAXI FARE	15.00
06–04	P1	1MA10000268	HON. WILLIAM DELAHUNT	05/08/01	05/08/01	AIRFARE BOS/DCA #5102	75.75
06–06	P1	1MA10000271	DO	04/23/01	05/23/01	RENTAL CAR	650.00
06–12	P1	1MA10000276	DO	06/05/01	06/05/01	TAXI FARE	14.00
06–12	P1	1MA10000276	DO	06/05/01	06/05/01	TAXI FARE	32.00
06–12	P1	1MA10000276	DO	05/26/01	05/26/01	TAXI FARE	35.00
06–12	P1	1MA10000276	DO	05/26/01	05/26/01	TAXI FARE	20.00
06–12	P1	1MA10000276	DO	05/26/01	05/26/01	AIRFARE BOS-DC #0391	77.25
06–12	P1	1MA10000277	DO	06/05/01	06/05/01	AIRFARE BOS-DCA #6594	75.75
06–18	P1	1MA10000290	ANESTIS KALAITZIDIS	05/23/01	06/05/01	MILEAGE	25.53
06–18	P1	1MA10000290	DO	04/26/01	05/16/01	MILEAGE	68.66
06–18	P1	1MA10000290	DO	05/04/01	05/04/01	TOLL	2.00
06–18	P1	1MA10000290	DO	01/29/01	04/10/01	MILEAGE	53.67
06–18	P1	1MA10000290	DO	01/12/01	01/29/01	MILEAGE	37.70
06–18	P1	1MA10000289	DANIEL CONDON	05/03/01	06/04/01	MILEAGE	87.98
06–18	P1	1MA10000282	HON. WILLIAM DELAHUNT	06/04/01	06/04/01	LODGING	218.30
06–18	P1	1MA10000285	DO	06/07/01	06/07/01	TAXI FARE	14.00
06–18	P1	1MA10000285	DO	06/07/01	06/07/01	TAXI FARE	32.00
06–18	P1	1MA10000285	DO	06/11/01	06/11/01	TAXI FARE	32.00
06–18	P1	1MA10000285	DO	06/11/01	06/11/01	TAXI FARE	13.00
06–18	P1	1MA10000287	DO	06/07/01	06/07/01	AIRFARE DC-BOS #0803	77.25
06–18	P1	1MA10000287	DO	06/11/01	06/11/01	AIRFARE BOS-DC #4825	75.75
06–18	P1	1MA10000286	MARK R FOREST	06/12/01	06/13/01	R/T AIRFARE BOS-DC #0253	153.00
06–18	P1	1MA10000286	DO	06/12/01	06/13/01	LODGING	217.25
06–26	P1	1MA10000292	HON. WILLIAM DELAHUNT	06/14/01	06/14/01	AIRFARE DC-BOS #1885	77.25
06–26	P1	1MA10000292	DO	06/19/01	06/19/01	AIRFARE BOS-DC #2754	75.75
06–26	P1	1MA10000295	DO	06/19/01	06/19/01	TAXI FARE	32.00
06–26	P1	1MA10000295	DO	06/14/01	06/14/01	TAXI FARE	32.00
06–26	P1	1MA10000295	DO	06/14/01	06/14/01	TAXI FARE	13.00
06–26	P1	1MA10000295	DO	06/19/01	06/19/01	TAXI FARE	11.00
06–26	P1	1MA10000295	DO	06/12/01	06/12/01	TAXI FARE	30.00
06–26	P1	1MA10000291	MARK R FOREST	06/20/01	06/20/01	R/T AIRFARE BOS-DCA #2705	153.00
06–28	P1	1MA10000296	HON. WILLIAM DELAHUNT	06/21/01	06/21/01	AIRFARE DC-BOS #3016	77.25
06–28	P1	1MA10000296	DO	06/25/01	06/25/01	AIRFARE BOS-DC #1061	75.75
06–28	P1	1MA10000296	DO	06/25/01	06/25/01	TAXI FARE	32.00
06–28	P1	1MA10000296	DO	06/20/01	06/20/01	TAXI FARE	10.00
06–28	P1	1MA10000296	DO	05/23/01	06/21/01	RENTAL CAR	650.00
06–28	P1	1MA10000297	DO	06/06/01	06/06/01	TAXI FARE	25.00
06–28	P1	1MA10000297	DO	06/21/01	06/21/01	TAXI FARE	13.00
06–28	P1	1MA10000297	DO	06/25/01	06/25/01	TAXI FARE	14.00
06–28	P1	1MA10000297	DO	06/21/01	06/21/01	TAXI FARE	31.00
06–28	P1	1MA10000299	MARK R FOREST	05/29/01	05/29/01	PARKING	16.00
06–28	P1	1MA10000299	DO	06/20/01	06/20/01	TAXI FARE	15.00
06–28	P1	1MA10000299	DO	06/20/01	06/20/01	BUS FARE	18.00
06–29	P1	1MA10000304	HON. WILLIAM DELAHUNT	02/26/01	02/27/01	AIRFARE #2525	151.50
06–29	P1	1MA10000304	DO	03/18/01	03/20/01	LODGING	139.12
06–29	P1	1MA10000304	DO	03/13/01	03/14/01	LODGING	119.51
06–29	P1	1MA10000307	DO	05/19/01	05/19/01	LODGING	145.00
06–29	P1	1MA10000307	DO	04/22/01	04/22/01	LODGING	372.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM D. DELAHUNT—Con.								
06-29	P1	1MA10000305	JOAN PERETTE	01/18/01	06/21/01	MILEAGE		32.64
06-29	P1	1MA10000306	DO	01/18/01	06/21/01	PARKING		16.00
							TRAVEL TOTAL:	10,250.16
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	1MA10000206	STEVEN SCHWADRON	02/26/01	02/26/01	PHONE TOLLS		68.07
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL		18.95
04-05	P1	1MA10000212	AT&T BROADBAND	04/01/01	04/30/01	CABLE		1.84
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		3.62
04-13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		14.60
04-20	CB	FXF010420A	DO	04/04/01	04/04/01	OVERNIGHT MAIL		15.83
04-23	P9	MA1001R0104	CAREY COMMERCIAL	04/01/01	04/30/01	HYANNIS - RENT		2,000.00
04-23	P9	MA1002R0104	DANIEL JAMES REALTY TRUST	04/01/01	04/30/01	QUINCY - RENT		3,097.80
04-23	P1	1MA10000226	FEDERAL EXPRESS CORP	02/01/01	02/20/01	EXPRESS MAIL		22.70
04-23	P1	1MA10000228	VERIZON WIRELESS	03/06/01	04/05/01	CELLULAR PHONE SERVICE		217.22
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		14.04
04-30	S4	01120001012		03/01/01	03/31/01	RECORDING (TRANSFER)		136.00
04-30	S5	01120004291		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		158.83
04-30	S5	01120004717		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		676.19
04-30	S5	01120005155		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,236.24
04-30	S5	01120005593		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		111.00
04-30	S5	01120006033		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		206.00
04-30	S5	01120006473		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		736.58
05-01	P1	1MA10000236	AT&T BROADBAND	04/29/01	05/28/01	CABLE SERVICE		53.21
05-01	P1	1MA10000235	VERIZON WIRELESS	04/17/01	05/16/01	CELL PHONE SERVICE		104.15
05-02	P1	1MA10000237	CITY OF BOSTON	02/27/01	02/27/01	TEMPORARY SPACE RENTAL		385.29
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		19.30
05-11	P1	1MA10000245	AT&T BROADBAND	05/01/01	05/31/01	CABLE		42.17
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL		7.17
05-18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL		32.04
05-18	P1	1MA10000257	HON. WILLIAM DELAHUNT	03/12/01	03/12/01	AIRPHONE CALLS		47.10
05-21	P9	MA1001R0105	CAREY COMMERCIAL	05/01/01	05/31/01	HYANNIS - RENT		2,000.00
05-21	P9	MA1002R0105	DANIEL JAMES REALTY TRUST	05/01/01	05/31/01	QUINCY - RENT		3,097.80
05-25	P1	1MA10000260	AT&T BROADBAND	05/29/01	06/28/01	CABLE		53.21
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		14.58
05-25	P1	1MA10000265	VERIZON WIRELESS	05/06/01	06/05/01	CELL PHONE SERVICE		86.56
05-31	S5	01151004283		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		133.83
05-31	S5	01151004690		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		725.83
05-31	S5	01151005136		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		111.00
05-31	S5	01151005576		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		206.00
05-31	S5	01151006016		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		427.98
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		7.47
06-04	P1	1MA10000267	VERIZON WIRELESS	05/17/01	06/16/01	CELL PHONE SERVICE		81.75
06-06	P1	1MA10000272	MARSHFIELD OFFICE COPY	05/18/01	05/18/01	SHIPPING		26.74

06–12	P1	1MA10000278	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE	42.17
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	11.61
06–18	P1	1MA10000284	VERIZON WIRELESS	06/06/01	07/05/01	CELL PHONE SERVICE	46.82
06–20	P9	MA1001R0106	CAREY COMMERCIAL	06/01/01	06/30/01	HYANNIS - RENT	2,000.00
06–21	P9	MA1002R0106	DANIEL JAMES REALTY TRUST	06/01/01	06/30/01	QUINCY - RENT	3,097.80
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT MAIL	9.57
06–26	P1	1MA10000293	TRINET SYSTEMS	03/12/01	03/12/01	PHONE EQUIPMENT INSTALLATION	336.00
06–28	P1	1MA10000300	AT&T BROADBAND	06/29/01	07/28/01	CABLE SERVICE	61.38
06–29	P1	1MA10000307	HON. WILLIAM DELAHUNT	04/27/01	04/27/01	AIRPHONE TOLLS	58.71
06–29	P1	1MA10000307	DO	04/27/01	04/27/01	AIRPHONE TOLLS	9.87
06–30	S4	01181001012		05/01/01	05/31/01	RECORDING (TRANSFER)	312.00
06–30	S5	01181004284		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.83
06–30	S5	01181004691		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	609.56
06–30	S5	01181005208		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	111.00
06–30	S5	01181005648		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	206.00
06–30	S5	01181006088		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	472.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,917.44
		PRINTING AND REPRODUCTION					
04–02	P1	1MA10000201	CONGRESSIONAL MAILING AND	03/12/01	03/12/01	PRINTING	138.36
04–11	P1	1MA10000217	DISTRICT PHOTO INC.	04/05/01	04/05/01	PHOTOGRAPHY SERVICES	5.81
04–20	P2	OSPTP26030	DAVID L. ANDRUKITIS, INC.	03/21/01	04/18/01	500 THERMO CARDS,BLK	35.00
04–23	P1	1MA10000222	DISTRICT PHOTO INC.	04/12/01	04/12/01	PHOTOGRAPHY SERVICES	42.15
04–30	S3	01120000193		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	6.40
05–14	P2	OSPTP26474	ACCURATE WORD LLC.	04/27/01	05/03/01	500 THERMO CARDS	33.00
05–31	S3	01151000226		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	25.60
06–13	P2	OSPTP26521	DAVID L. ANDRUKITIS, INC.	05/07/01	06/05/01	500 THERMO CARDS	35.00
06–30	S3	01181000227		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	343.60
						PRINTING AND REPRODUCTION TOTALS:	664.92
		SUPPLIES AND MATERIALS					
04–02	P1	1MA10000202	HON. WILLIAM DELAHUNT	03/22/01	03/22/01	FOOD & BEVERAGE	45.00
04–02	P1	1MA10000203	STEVEN SCHWADRON	02/21/01	02/21/01	OFFICE SUPPLIES	236.00
04–02	P1	1MA10000200	W.B.MASON CO	03/12/01	03/12/01	OFFICE SUPPLIES	643.19
04–04	P1	1MA10000209	CORINNE YOUNG	02/28/01	02/28/01	FOOD & BEVERAGE	60.00
04–04	P1	1MA10000208	HON. WILLIAM DELAHUNT	03/29/01	03/29/01	FOOD & BEVERAGE	26.65
04–04	P1	1MA10000210	RELIABLE OFFICE SUPPLY	03/23/01	03/23/01	OFFICE SUPPLIES	354.31
04–04	P1	1MA10000211	W.B.MASON CO	03/20/01	03/20/01	OFFICE SUPPLIES	37.08
04–05	P1	1MA10000213	POLAND SPRING WATER	03/09/01	03/26/01	WATER FOR CONSTITUENTS	26.20
04–05	P1	1MA10000213	DO	03/13/01	03/26/01	WATER FOR CONSTITUENTS	52.75
04–05	P1	1MA10000214	RELIABLE OFFICE SUPPLY	03/27/01	03/27/01	OFFICE SUPPLIES	17.88
04–11	P1	1MA10000218	HON. WILLIAM DELAHUNT	04/05/01	04/05/01	FOOD AND BEVERAGE	31.00
04–11	P1	1MA10000216	RELIABLE OFFICE SUPPLY	03/29/01	03/29/01	OFFICE SUPPLIES	39.46
04–11	P1	1MA10000220	DO	03/30/01	03/30/01	OFFICE SUPPLIES	141.57
04–23	P1	1MA10000223	DO	04/02/01	04/02/01	OFFICE SUPPLIES	187.51
04–23	P1	1MA10000227	DO	04/05/01	04/05/01	OFFICE SUPPLIES	138.55
04–30	S1	01120000172		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,217.17
05–01	P1	1MA10000234	HON. WILLIAM DELAHUNT	04/20/01	04/20/01	MEALS	300.00
05–11	P1	1MA10000246	DO	04/30/01	04/30/01	FOOD AND BEVERAGE	10.00
05–11	P1	1MA10000242	POLAND SPRING WATER	04/03/01	04/26/01	WATER FOR CONSTITUENTS	76.00
05–11	P1	1MA10000242	DO	03/29/01	04/26/01	WATER FOR CONSTITUENTS	85.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM D. DELAHUNT—Con								
05-17	P2	0SSPA42867	ACCUCOM SYSTEMS	05/02/01	05/04/01	TONER FOR HP 2100	82.25	
05-18	P1	1MA10000247	COMMUNITY NEWSPAPER CO	05/24/01	05/23/02	PUBLICATION	33.00	
05-18	P1	1MA10000247	DO	06/01/01	05/31/03	PUBLICATION		40.00
05-18	P1	1MA10000247	DO	05/17/01	05/16/02	PUBLICATION	33.00	
05-18	P1	1MA10000253	HON. WILLIAM DELAHUNT	05/12/01	05/12/01	FOOD AND BEVERAGE	90.00	
05-18	P1	1MA10000257	DO	05/09/01	05/09/01	FOOD AND BEVERAGE		14.00
05-18	P1	1MA10000250	KIM AROUCA	05/05/01	05/05/01	OFFICE SUPPLIES	11.53	
05-18	P1	1MA10000250	DO	05/05/01	05/05/01	OFFICE SUPPLIES		8.34
05-18	P1	1MA10000250	DO	05/05/01	05/05/01	FOOD AND BEVERAGE	50.90	
05-18	P1	1MA10000248	VINEYARD GAZETTE	06/10/01	06/09/02	PUBLICATION	53.00	
05-21	P1	1MA10000252	CAPE COD VOICE	05/16/01	11/16/01	PUBLICATION		10.00
05-21	P1	1MA10000249	MASHPEE ENTERPRISE	05/15/01	05/14/02	PUBLICATION		26.00
05-25	P1	1MA10000262	HON. WILLIAM DELAHUNT	05/19/01	05/20/01	FOOD AND BEVERAGE		76.20
05-25	P1	1MA10000263	DO	05/19/01	05/19/01	FOOD AND BEVERAGE		50.00
05-25	P1	1MA10000264	DO	05/18/01	05/18/01	FOOD AND BEVERAGE		52.00
05-25	P1	1MA10000264	DO	05/17/01	05/17/01	FOOD AND BEVERAGE		13.00
05-31	S1	01151000370		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		433.09
06-04	P1	1MA10000270	CONGRESSIONAL QUARTERLY, INC	06/02/01	06/01/02	INFORMATION PUBLICATION		748.00
06-04	P1	1MA10000268	HON. WILLIAM DELAHUNT	05/23/01	05/23/01	FOOD & BEVERAGE		15.00
06-04	P1	1MA10000269	THE NEW YORKER	08/13/01	08/13/02	PUBLICATION		44.95
06-06	P1	1MA10000272	MARSHFIELD OFFICE COPY	05/04/01	05/04/01	OFFICE SUPPLIES		76.13
06-06	P1	1MA10000274	W B MASON CO	05/18/01	05/18/01	OFFICE SUPPLIES		479.39
06-07	P1	1MA10000273	FRANTIC FRAMERS	05/16/01	05/16/01	FRAMING		69.50
06-12	P1	1MA10000280	CENTER FOR LEADERSHIP STUDIES	04/02/01	04/02/01	PUBLICATIONS		96.60
06-12	P1	1MA10000281	MARSHFIELD OFFICE COPY	05/04/01	05/04/01	OFFICE SUPPLIES		12.83
06-12	P1	1MA10000275	POLAND SPRING WATER	05/15/01	05/26/01	WATER FOR CONSTITUENTS		45.00
06-12	P1	1MA10000275	DO	05/10/01	05/26/01	WATER FOR CONSTITUENTS		31.20
06-12	P1	1MA10000279	STEVEN D BRODERICK	05/24/01	05/24/01	OFFICE SUPPLIES		248.97
06-18	P1	1MA10000282	HON. WILLIAM DELAHUNT	06/06/01	06/06/01	FOOD AND BEVERAGE		27.00
06-18	P1	1MA10000282	DO	06/08/01	06/08/01	PUBLICATIONS		43.89
06-18	P1	1MA10000285	DO	05/28/01	05/28/01	FOOD AND BEVERAGE		45.00
06-18	P1	1MA10000283	STEVEN D BRODERICK	06/08/01	06/08/01	OFFICE SUPPLIES		34.00
06-18	P1	1MA10000288	THE QUINCY SUN	06/01/01	05/31/02	SUBSCRIPTION		17.00
06-26	P1	1MA10000294	W B MASON CO	06/08/01	06/08/01	OFFICE SUPPLIES		60.84
06-28	P1	1MA10000297	HON. WILLIAM DELAHUNT	06/14/01	06/14/01	FOOD AND BEVERAGE		42.00
06-28	P1	1MA10000298	DO	06/21/01	06/21/01	FOOD AND BEVERAGE		21.00
06-29	P1	1MA10000308	COLUMBIA BOOKS INC	02/16/01	02/16/01	PUBLICATIONS		10.00
06-29	P1	1MA10000301	JIMMY'S DONUT SHOP	05/02/01	05/02/01	FOOD AND BEVERAGE		76.25
06-29	P1	1MA10000301	DO	05/09/01	05/09/01	FOOD AND BEVERAGE		61.00
06-29	P1	1MA10000301	DO	05/16/01	05/16/01	FOOD AND BEVERAGE		49.75
06-30	S1	01181000374		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,276.82
						SUPPLIES AND MATERIALS TOTALS:		8,419.25
		EQUIPMENT						
04-30	S2	01120003499		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,516.15

05-31	S2	01151003579		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,516.15
06-30	S2	01181003469		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,516.15
						EQUIPMENT TOTALS		10,548.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,978.37
						OFFICE TOTALS:		263,978.37

2000 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06-18	P1	1MA10000290	ANESTIS KALAITZIDIS	12/11/00	12/29/00	MILEAGE		6.50
						TRAVEL TOTALS		6.50
		RENT, COMMUNICATION, UTILITIES						
04-18	S5	01108100002		10/10/00	10/10/00	DC TEL EQUIP (TRANSFER)		450.60
						RENT, COMMUNICATION, UTILITIES TOTALS		450.60
		SUPPLIES AND MATERIALS						
04-04	P2	OSM12190	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	CARD		128.00
04-04	P2	OSM12190	DO	01/29/01	01/29/01	MEMORY		459.00
04-04	P2	OSM12190	DO	01/29/01	01/29/01	MONITOR		271.00
04-04	P2	OSM12190	DO	01/29/01	01/29/01	INSTALLATION		198.00
						SUPPLIES AND MATERIALS TOTALS:		1,056.00
		EQUIPMENT						
04-02	P2	OSM1172509	ACS DESKTOP SOLUTIONS, INC	01/29/01	01/29/01	FILE SERVER		9,663.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	COMPUTER		1,674.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	PRINTER		718.00
04-02	P2	OSM1172509	DO	01/29/01	01/29/01	INSTALLATION		1,674.00
						EQUIPMENT TOTALS:		25,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,058.90
						OFFICE TOTALS:		26,058.90

2001 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,967.52	13,019.17
PERSONNEL COMPENSATION	371,128.61	150,709.48
PERSONNEL BENEFITS	535.55	235.83
TRAVEL	11,068.87	4,980.80
RENT, COMMUNICATION, UTILITIES	41,669.23	21,859.05
PRINTING AND REPRODUCTION	11,197.17	7,895.10
OTHER SERVICES	7,495.54	4,489.17
SUPPLIES AND MATERIALS	12,552.13	6,300.89
EQUIPMENT	22,431.28	12,164.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,436.21	221,173.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROSA L DELAURO—Con.							
					OFFICE TOTALS:	447,436.21	221,173.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1M2867503B	UNITED STATES POSTAL SERVICE	03/02/01	03/02/01	FRANKED MAIL		627.92
04-23	OP 1M2867504B	DO	03/30/01	03/30/01	FRANKED MAIL		1,865.49
04-23	OP 1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL		562.32
05-29	OP 1M2867505B	DO	04/14/01	04/14/01	FRANKED MAIL		2,249.83
05-29	OP 1M2867506B	DO	04/27/01	04/27/01	FRANKED MAIL		3,302.37
05-29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		255.48
06-25	OP 1M2867507B	DO	05/04/01	05/04/01	FRANKED MAIL		3,164.95
06-26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		990.81
					FRANKED MAIL TOTALS:		13,019.17
PERSONNEL COMPENSATION							
		ALEXANDER,JEFFREY M	04/01/01	04/01/01	OUTREACH COORDINATOR		72.22
		DO	04/01/01	04/01/01	OUTREACH COORDINATOR (OTHER COMPENSATION)		180.56
		BIAS,PORTIA	04/01/01	06/30/01	OFFICE MANAGER		4,875.00
		DO	03/01/01	03/31/01	OFFICE MANAGER (OVERTIME)		182.82
		BOHAN,JAMES C	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,500.00
		BRIGHT,KIMBERLY S	04/01/01	04/16/01	STAFF ASSISTANT		888.89
		DO	03/01/01	04/16/01	STAFF ASSISTANT (OVERTIME)		757.21
		COLEMAN,TASHA Y	05/21/01	06/30/01	OUTREACH COORDINATOR		3,222.23
		COSENZA,JENNIFER A	04/01/01	06/30/01	DISTRICT DIRECTOR		15,000.00
		DAVIS,MARLA	04/01/01	04/30/01	CASEWORKER		2,750.00
		DO	05/01/01	06/30/01	CONNECTICUT SCHEDULER		5,000.00
		DODGE,ALLISON L	04/01/01	06/30/01	CASEWORKER		6,750.00
		ELBERT,KATHERINE C	06/25/01	06/30/01	LEG CORRESPONDENT/SYSTEMS MGR		400.00
		FARRELMAN,JOSHUA P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,250.00
		FITZGERALD,CHRISTOPHER	04/01/01	06/19/01	SENIOR AIDE		8,338.90
		DO	06/01/01	06/19/01	SENIOR AIDE (OTHER COMPENSATION)		738.89
		GUROWITZ,LEAH H	04/01/01	05/01/01	CHIEF OF STAFF		8,611.11
		JORDAN,JACQUELINE	04/17/01	06/08/01	TEMPORARY EMPLOYEE		1,733.34
		LEGGE,HEATHER A	05/15/01	06/30/01	STAFF ASSISTANT		1,722.22
		MANGINI,LOUIS	06/18/01	06/30/01	CASEWORKER		902.78
		MARESCA,ANDREA	04/01/01	05/31/01	LEGIS CORRES/SYSTEMS MANAGER		4,666.66
		DO	06/19/01	06/30/01	LEGISLATIVE ASSISTANT		2,500.00
		MULRY,NANCY I	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,500.01
		O'BRIEN,BRIGID	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
		PAPA,GREGORY JAMES	04/01/01	06/30/01	SHARED EMPLOYEE		300.00
		POLICELLI,MAURA	04/01/01	06/30/01	SHARED EMPLOYEE		300.00
		SANCHEZ,MARIA	04/01/01	06/30/01	CASEWORKER		7,749.99
		WALKLING,SARAH K	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		WELCH,STANLEY H	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR		11,499.99
		WESTBROOK,ELIZABETH ASHLEY	04/01/01	06/30/01	PRESS SECRETARY		11,250.00

			WOODRUFF,RICHARD P	06/19/01	06/30/01	CHIEF OF STAFF	4,166.67
						PERSONNEL COMPENSATION TOTALS:	150,309.48
			PERSONNEL BENEFITS				
04–30	S7	01120000055		04/01/01	04/30/01	TRANSIT BENEFITS	70.45
05–31	S7	01151000060		05/01/01	05/31/01	TRANSIT BENEFITS	92.95
06–30	S7	01181000064		06/01/01	06/30/01	TRANSIT BENEFITS	72.43
						PERSONNEL BENEFITS TOTALS:	235.83
			TRAVEL				
04–02	P1	1CT03000163	DATTCO	03/02/01	03/02/01	BUS RENTAL	150.00
04–18	P1	1CT03000180	ALLISON L. DODGE	03/12/01	03/29/01	MILEAGE	52.10
04–18	P1	1CT03000180	DO	03/12/01	03/12/01	PARKING	2.00
04–18	P1	1CT03000174	HON. ROSA L. DELAURO	03/01/01	03/27/01	MILEAGE	250.86
04–18	P1	1CT03000178	JEFFREY M ALEXANDER	03/08/01	03/28/01	MILEAGE	56.58
04–18	P1	1CT03000179	MARIA PEREZ	03/22/01	03/30/01	MILEAGE	13.80
04–20	P1	1CT03000181	JAMES C. BOHAN	03/27/01	03/27/01	TOLLS	10.50
04–24	P1	1CT03000182	HON. ROSA L. DELAURO	03/27/01	03/27/01	AIRFARE NY-DC #3743	45.75
04–24	P1	1CT03000182	DO	04/05/01	04/05/01	AIRFARE DC-CT #8956	286.75
05–02	P1	1CT03000183	DO	04/24/01	04/24/01	AIRFARE NY-DC #2449	45.75
05–02	P1	1CT03000184	JOSHUA P FARRELMAN	04/19/01	04/23/01	MILEAGE	73.14
05–02	P1	1CT03000185	DO	04/19/01	04/20/01	LODGING	64.83
05–02	P1	1CT03000185	DO	04/19/01	04/20/01	R/T AIRFARE DC-CT #5805	148.50
05–02	P1	1CT03000185	DO	04/23/01	04/23/01	R/T AIRFARE DC-CT #3504	148.50
05–02	P1	1CT03000185	DO	04/19/01	04/20/01	AIRPORT PARKING	14.00
05–02	P1	1CT03000185	DO	04/23/01	04/23/01	AIRPORT PARKING	7.00
05–14	P1	1CT03000196	ALLISON L. DODGE	04/10/01	04/27/01	MILEAGE	123.86
05–14	P1	1CT03000195	HON. ROSA L. DELAURO	04/04/01	04/30/01	MILEAGE	394.34
05–14	P1	1CT03000197	JENNIFER A EMRA	04/05/01	04/24/01	MILEAGE	98.33
05–14	P1	1CT03000198	JOSHUA P FARRELMAN	05/07/01	05/07/01	MILEAGE	5.52
05–21	P1	1CT03000205	HON. ROSA L. DELAURO	05/01/01	05/01/01	LATE FEE	75.00
05–21	P1	1CT03000205	DO	03/22/01	03/22/01	AIRFARE DC-CT #7320	286.75
05–21	P1	1CT03000205	DO	04/27/01	04/30/01	R/T AIRFARE DC-CT #3818	517.50
05–24	P1	1CT03000207	DO	05/12/01	05/12/01	MEMBER TAXI FARE TO AIRPORT	30.00
05–24	P1	1CT03000206	JAMES C BOHAN	04/16/01	04/24/01	STAFF TOLLS	11.85
05–24	P1	1CT03000206	DO	04/16/01	04/16/01	STAFF PARKING FEE	17.00
06–04	P1	1CT03000210	HON. ROSA L DELAURO	05/12/01	05/15/01	R/T AIRFARE DC-CT #6704	540.00
06–04	P1	1CT03000210	DO	05/17/01	05/17/01	AIRFARE DC-CT #7977	288.25
06–04	P1	1CT03000210	DO	05/21/01	05/21/01	AIRFARE CT-DC #7873	267.25
06–15	P1	1CT03000219	ALLISON L. DODGE	05/02/01	05/24/01	MILEAGE	94.88
06–15	P1	1CT03000222	HON. ROSA L. DELAURO	05/04/01	05/21/01	MILEAGE	165.95
06–15	P1	1CT03000218	JENNIFER A EMRA	05/05/01	05/23/01	MILEAGE	44.16
06–15	P1	1CT03000220	MARIA PEREZ	05/12/01	05/25/01	MILEAGE	25.19
06–15	P1	1CT03000221	MARLA DAVIS	05/02/01	05/30/01	MILEAGE	34.50
06–19	P1	1CT03000224	HON. ROSA L. DELAURO	06/05/01	06/05/01	AIRFARE CT-DC #9840	275.25
06–19	P1	1CT03000224	DO	06/11/01	06/11/01	AIRFARE CT-DC #0946	275.25
						TRAVEL TOTALS	4,940.89
			RENT, COMMUNICATION UTILITIES				
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	11.85
04–04	HR	[illegible]	DO	01/24/01	01/24/01	REFUND, DUPLICATE PAYMENT	–40.01
04–05	P1	1CT03000[illegible]	HON. ROSA L. DELAURO	12/21/00	01/10/01	PHONE CALLS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROSA L DELAURO—Con.							
04–05	P1 1CT03000168	DO	01/11/01	02/10/01	PHONE CALLS		155.66
04–05	P1 1CT03000168	DO	02/09/01	03/10/01	PHONE CALLS		145.95
04–06	P1 1CT03000169	COMCAST	04/07/01	05/06/01	CABLE TV		44.66
04–06	CB FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		33.02
04–10	P1 1CT03000170	BLACKBERRY	03/15/01	04/14/01	PAGER SERVICE		9.00
04–10	P1 1CT03000170	DO	03/15/01	04/14/01	PAGER SERVICE		39.99
04–13	CB FXF010413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		7.36
04–18	P1 1CT03000175	SKYTEL	04/01/01	04/30/01	PAGER SERVICE		30.48
04–18	P1 1CT03000176	SNET	04/01/01	04/30/01	1-800 CUSTOMLINK CHARGES		5.05
04–20	CB FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		33.66
04–23	P9 CT0302R0104	MATTHEWS VENTURES	04/01/01	04/30/01	NEW HAVEN - RENT		3,804.16
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL		7.59
04–30	S4 01120001013		03/01/01	03/31/01	RECORDING (TRANSFER)		88.10
04–30	S5 01120004292		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		107.85
04–30	S5 01120004718		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		630.12
04–30	S5 01120005156		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5 01120005594		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		432.00
04–30	S5 01120006034		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		310.00
04–30	S5 01120006474		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		957.18
05–03	P1 1CT03000189	BLACKBERRY	04/15/01	05/14/01	PAGER SERVICE		39.99
05–03	P1 1CT03000189	DO	04/15/01	05/14/01	E-MAIL SERVICE		9.00
05–03	P1 1CT03000193	UNITED ILLUMINATING COMPANY	03/13/01	04/16/01	UTILITIES FOR DO		483.79
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		37.47
05–10	P1 1CT03000194	COMCAST	05/07/01	06/06/01	CABLE SERVICE		44.66
05–11	CB FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		42.48
05–14	P1 1CT03000199	SKYTEL	05/01/01	05/31/01	PAGER SERVICE		30.48
05–18	CB FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		28.82
05–21	P9 CT0302R0105	MATTHEWS VENTURES	05/01/01	05/31/01	NEW HAVEN - RENT		3,804.16
05–21	P1 1CT03000203	SNET	05/01/01	05/31/01	1-800 CUSTOMLINK		5.00
05–25	CB FXF010525A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL		43.88
05–29	P1 1CT03000208	UNITED ILLUMINATING COMPANY	04/16/01	05/14/01	UTILITIES		607.79
05–31	S5 01151004284		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		67.85
05–31	S5 01151004691		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		224.05
05–31	S5 01151005137		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5 01151005577		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		310.00
05–31	S5 01151006017		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		1,163.69
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL		35.01
06–06	P1 1CT03000211	COMCAST	06/07/01	07/06/01	CABLE SERVICE		44.66
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		12.52
06–12	P2 HCV0100634	VERIZON WIRELESS	05/11/01	05/11/01	TRAVEL CH. TRC1100		39.99
06–12	P2 HCV0100634	DO	05/11/01	05/11/01	DESKTOP CH. DTC1100		34.99
06–15	P1 1CT03000216	BLACKBERRY	05/15/01	06/14/01	PAGER SERVICE		9.00
06–15	P1 1CT03000216	DO	05/15/01	06/14/01	PAGER SERVICE		39.99

06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	19.09
06–15	P1	1CT03000217	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	30.48
06–20	P9	CT0302R0106	MATTHEWS VENTURES	06/01/01	06/30/01	NEW HAVEN - RENT	3,804.16
06–20	P1	1CT03000228	SNET	04/27/01	05/26/01	DISTRICT PHONE SERVICE	23.57
06–20	P1	1CT03000228	DO	05/27/01	06/26/01	DISTRICT PHONE SERVICE	17.04
06–20	P1	1CT03000228	DO	05/09/01	06/08/01	DISTRICT PHONE SERVICE	10.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	40.43
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	7.42
06–30	S5	01181004285		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.85
06–30	S5	01181004692		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	323.56
06–30	S5	01181005209		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	218.00
06–30	S5	01181005649		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	310.00
06–30	S5	01181006089		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	2,093.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,859.06
		PRINTING AND REPRODUCTION					
04–19	P5	1M2867502A	CANTRELL/CUTTER PRINTING	02/21/01	02/21/01	SINGLE DROP MASS MAIL PRINTING	1,270.00
04–19	P5	1M2867504A	DO	03/29/01	03/29/01	SINGLE DROP MASS MAIL PRINTING	1,129.00
04–30	S3	01120000083		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	51.80
05–02	P1	1CT03000186	ROLL CALL NEWSPAPER	04/12/01	04/23/01	POSITION ADVERTISEMENTS	350.00
05–03	P1	1CT03000190	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	BUSINESS CARDS - 5 STAFFERS	167.50
05–03	P1	1CT03000191	DO	04/23/01	04/23/01	BUSINESS CARDS-WESTBROOK,PAPA	45.00
05–07	P5	1M2867505A	CANTRELL/CUTTER PRINTING	04/06/01	04/06/01	SINGLE DROP MASS MAIL PRINTING	1,318.00
05–11	P5	1M2867506A	DO	04/24/01	04/24/01	SINGLE DROP MASS MAIL PRINTING	1,525.00
05–11	P5	1M2867507A	DO	04/27/01	04/27/01	SINGLE DROP MASS MAIL PRINTING	1,521.00
05–18	OP	1GP00401002	PUBLIC PRINTER	01/18/01	01/18/01	PRINTING	95.00
05–31	S3	01151000093		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	49.40
06–07	P1	1CT03000212	HON. ROSA L. DELAURO	04/17/01	04/17/01	PHOTO SCAN	245.00
06–30	S3	01181000087		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	128.40
						PRINTING AND REPRODUCTION TOTALS:	7,895.10
		OTHER SERVICES					
05–02	P1	1CT03000188	DYNAMIC SYSTEMS INC	03/01/01	03/15/01	WEBSITE GRAPHICS	1,271.67
05–02	P1	1CT03000188	DO	03/16/01	03/31/01	WEBSITE GRAPHICS	1,425.00
05–14	P1	1CT03000200	DO	04/01/01	04/15/01	WEBSITE	1,602.50
06–15	P1	1CT03000215	DO	04/16/01	05/15/01	WEBSITE SERVICE	150.00
						OTHER SERVICES TOTALS	4,449.17
		SUPPLIES AND MATERIALS					
04–10	P1	1CT03000173	COLISEUM NEWS	03/01/01	03/31/01	NEWSPAPERS FOR DISTRICT	91.40
04–10	P1	1CT03000171	STAPLES CREDIT PLAN	03/20/01	03/20/01	SUPPLIES FOR DISTRICT OFFICE	16.56
04–13	P1	1CT03000172	COLISEUM NEWS	01/01/01	01/30/01	NEWSPAPERS FOR DISTRICT	91.40
04–18	P1	1CT03000177	STAPLES CREDIT PLAN	04/03/01	04/03/01	DISTRICT OFFICE SUPPLIES	493.68
04–30	S1	01120000170		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	866.57
05–02	P1	1CT03000187	THE NEW YORK TIMES	04/16/01	07/15/01	SUBSCRIPTION	124.15
05–03	P2	OSSPA42797	ACCUCOM SYSTEMS	04/25/01	04/25/01	TONER FOR CANON IMAGE RUNNER 5	84.00
05–03	P1	1CT03000192	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER FOR DC	62.46
05–03	P2	OSSPA42724	CANON USA	04/19/01	04/24/01	TONER FOR CANON GPR-4	330.00
05–14	P1	1CT03000201	COLISEUM NEWS	04/01/01	04/30/01	NEWSPAPERS FOR DO	94.00
05–21	P1	1CT03000202	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR DC OFFICE	59.21
05–21	P1	1CT03000204	THE CELENTANO SCHOOL	05/04/01	05/04/01	FOOD AND BEVERAGE FOR MEETING	63.00
05–25	P2	OSSPA42995	ACCUCOM SYSTEMS	05/14/01	05/15/01	TONER FOR HP 2100	176.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROSA L DELAURO—Con.								
05–29	P1	1CT03000209	STAPLES CREDIT PLAN	05/16/01	05/16/01	DISTRICT OFFICE SUPPLIES		67.09
05–29	P1	1CT03000209	DO	05/11/01	05/11/01	DISTRICT OFFICE SUPPLIES		751.52
05–29	P1	1CT03000209	DO	05/17/01	05/17/01	DISTRICT OFFICE SUPPLIES		9.99
05–31	S1	01151000166		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		443.01
06–04	P2	OSSPA42728	SULLY FRAMING AND ART	04/19/01	05/29/01	SHADOW BOX (CARPET)		180.43
06–15	P1	1CT03000213	COLISEUM NEWS	05/01/01	05/31/01	NEWSPAPERS		91.40
06–15	P1	1CT03000223	MARLA DAVIS	05/04/01	05/04/01	OFFICE SUPPLIES		6.81
06–15	P1	1CT03000223	DO	05/05/01	05/05/01	FOOD & BEVERAGE		16.80
06–15	P1	1CT03000214	STAPLES CREDIT PLAN	06/01/01	06/01/01	SUPPLIES FOR DISTRICT		173.79
06–20	P1	1CT03000226	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		61.46
06–20	P1	1CT03000227	DO	05/07/01	05/07/01	BOTTLED WATER		22.73
06–21	P1	1CT03000225	STAPLES CREDIT PLAN	06/11/01	06/11/01	SUPPLIES FOR DO		15.97
06–21	P1	1CT03000225	DO	06/14/01	06/14/01	SUPPLIES FOR DO		285.96
06–21	P1	1CT03000225	DO	06/11/01	06/11/01	SUPPLIES FOR DO		76.99
06–26	P2	OSSPA42293	ARTCRAFT WHSLE JEWELERY	03/09/01	04/11/01	DOOR PLAQUE, MEMBER OF CONGRES		185.00
06–27	P2	OSSPA42761	CANON USA	04/23/01	04/26/01	TONER FOR CANON GPR4		55.00
06–30	S1	01181000175		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,304.41
						SUPPLIES AND MATERIALS TOTALS:		6,300.89
		EQUIPMENT						
04–30	S2	01120003244		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,664.19
05–31	S2	01151003284		04/11/01	04/11/01	EQUIPMENT (TRANSFER)		125.00
05–31	S2	01151003285		04/18/01	04/18/01	EQUIPMENT (TRANSFER)		80.00
05–31	S2	01151003286		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,734.76
06–30	S2	01181003222		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,245.40
06–30	S2	01181003223		06/14/01	06/30/01	EQUIPMENT (TRANSFER)		314.99
						EQUIPMENT TOTALS:		12,164.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,173.93
						OFFICE TOTALS:		221,173.93
2000 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–01	CO	Z6142927F	STANLEY H. WELCH	01/09/00	01/15/00	CANCELED CHECK - STALE DATED		–11.16
						TRAVEL TOTALS:		–11.16
		SUPPLIES AND MATERIALS						
04–11	P2	OSSPA41369	ACS DESKTOP SOLUTIONS, INC.	12/28/00	02/01/01	SONY BATTERY PACK		48.00
05–01	CO	Z6142927F	STANLEY H. WELCH	01/29/00	01/29/00	CANCELED CHECK - STALE DATED		–26.51
05–31	S1	01151000165		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–11.70
						SUPPLIES AND MATERIALS TOTALS:		9.79
		EQUIPMENT						
05–31	S2	01151003283		05/07/00	05/07/00	EQUIPMENT (TRANSFER)		170.00
						EQUIPMENT TOTALS:		170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168.63

OFFICE TOTALS:	168.63

2001 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,448.33	22,158.55
PERSONNEL COMPENSATION	351,972.32	158,273.18
TRAVEL	28,965.03	11,779.36
RENT, COMMUNICATION, UTILITIES	28,162.69	15,725.76
PRINTING AND REPRODUCTION	441.20	361.40
OTHER SERVICES	219.70	74.85
SUPPLIES AND MATERIALS	17,647.18	8,465.47
EQUIPMENT	22,799.11	12,201.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,655.56	229,039.58
OFFICE TOTALS:	472,655.56	229,039.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	474.18
05–29	OP	1M2870001B	DO	04/05/01	04/05/01	FRANKED MAIL	11,304.83
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	241.30
06–25	OP	1M2870003B	DO	05/02/01	05/02/01	FRANKED MAIL	9,823.04
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	315.20
						FRANKED MAIL TOTALS.	22,158.55

PERSONNEL COMPENSATION

BEERS,NICOLE S	04/01/01	06/30/01	STAFF ASSISTANT	5,250.00
BENOIT,DANA R	04/01/01	06/30/01		5,581.50
BODANSKY,YOSSEF	04/01/01	04/30/01	SHARED EMPLOYEE	1,000.00
CUSEY,JOHN MARK	04/01/01	06/30/01	SHARED EMPLOYEE	2,499.99
DELGADO,NORMA Q	04/01/01	06/30/01		11,000.01
DURHAM,TRISTIN O	04/01/01	06/30/01	STAFF ASSISTANT	6,624.99
FUNDERBURK,DEANA YOUNG	04/01/01	06/30/01		7,500.00
GIESKE,MICHELLE T	04/02/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,675.00
HIGHTOWER,RYAN K	04/01/01	06/30/01		7,250.01
JONES,T L	04/01/01	06/30/01	STAFF ASSISTANT	5,874.99
LYNCH,CHRISTOPHER DANIEL	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,624.99
MALONEY,ANDREW K	04/01/01	06/30/01		22,500.00
MILLER,EMILY	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	26,250.00
SANTOS,GABRIEL	04/01/01	04/06/01		516.67
SARGENT,TRISTAN D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
TRAVIS,ANN L	04/01/01	06/30/01		20,000.01
WRIGHT,MARY ELLEN	04/01/01	06/30/01	SHARED EMPLOYEE	15,125.01
			PERSONNEL COMPENSATION TOTALS	158,273.18

TRAVEL

05–03	P1	1TX22000156	EMILY MILLER	04/10/01	04/11/01	LODGING	169.03
05–03	P1	1TX22000157	DO	04/08/01	04/11/01	RENTAL CAR	246.94
05–03	P1	1TX22000158	DO	04/08/01	04/11/01	R/T AIRFARE DC-HOUSTON #8959	504.50
05–03	P1	1TX22000159	DO	04/10/01	04/11/01	MEALS	27.51
05–03	P1	1TX22000154	HON. TOM DELAY	03/15/01	03/19/01	RENTAL CAR	252.31
05–03	P1	1TX22000154	DO	03/30/01	04/03/01	RENTAL CAR	196.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS D (TOM) DELAY—Con.								
05–03	P1	1TX22000155	MARY ELLEN WRIGHT	04/08/01	04/13/01	AIRFARE NV-HOUSTON #8456		1,504.50
05–03	P1	1TX22000172	NORMA DELGADO	03/02/01	03/29/01	MILEAGE		39.75
05–03	P1	1TX22000173	DO	03/02/01	03/02/01	TOLLS		3.00
05–03	P1	1TX22000174	DO	03/21/01	03/23/01	MEALS		53.49
05–03	P1	1TX22000175	DO	03/21/01	03/24/01	R/T AIRFARE HOUSTON-DC #6697		504.50
05–04	P1	1TX22000160	EMILY MILLER	04/08/01	04/11/01	PARKING		56.00
05–04	P1	1TX22000161	RYAN K HIGHTOWER	03/01/01	03/01/01	GASOLINE		26.00
05–04	P1	1TX22000182	THOMAS LIAM JONES	03/27/01	03/31/01	TOLLS		2.55
05–04	P1	1TX22000184	DO	03/27/01	03/31/01	MILEAGE		37.64
05–11	P1	1TX22000185	HON. TOM DELAY	03/06/01	03/06/01	AIRFARE DC-HOUSTON #8713		250.75
05–11	P1	1TX22000185	DO	03/08/01	03/08/01	AIRFARE DC-HOUSTON #4665		253.75
05–11	P1	1TX22000185	DO	03/12/01	03/15/01	R/T AIRFARE HOUSTON-DC #9354		504.50
05–11	P1	1TX22000185	DO	03/19/01	03/19/01	AIRFARE HOUSTON-DC #9125		250.75
05–11	P1	1TX22000185	DO	03/27/01	03/27/01	AIRFARE HOUSTON-DC #1394		250.75
05–23	P1	1TX22000188	DANA R BENOIT	03/26/01	04/18/01	MILEAGE		116.26
05–23	P1	1TX22000189	DO	04/26/01	04/26/01	TAXI		8.00
05–23	P1	1TX22000190	DO	04/25/01	04/25/01	TAXI		6.50
05–24	P1	1TX22000186	ANDREW MALONEY	04/05/01	04/11/01	CAR RENTAL		316.85
05–24	P1	1TX22000186	DO	04/11/01	04/17/01	AIRFARE TX-DC-TX-DC		501.50
05–24	P1	1TX22000217	DO	04/03/01	04/27/01	TAXI FARES		170.00
05–24	P1	1TX22000217	DO	04/05/01	04/10/01	MEALS		79.62
05–24	P1	1TX22000217	DO	04/10/01	04/11/01	LODGING		110.29
05–24	P1	1TX22000217	DO	04/05/01	04/07/01	LODGING		293.82
05–24	P1	1TX22000217	DO	04/09/01	04/09/01	GASOLINE		21.25
05–24	P1	1TX22000201	DANA R BENOIT	03/22/01	03/22/01	MEALS		20.00
05–24	P1	1TX22000202	DO	04/25/01	04/25/01	MEALS		4.50
05–24	P1	1TX22000203	DO	04/25/01	04/25/01	MEALS		2.65
05–24	P1	1TX22000211	DO	04/26/01	04/26/01	TAXI		7.00
05–24	P1	1TX22000212	DO	04/24/01	04/24/01	TAXI		6.50
05–24	P1	1TX22000213	DO	04/18/01	04/18/01	MEAL		20.00
05–24	P1	1TX22000214	DO	04/25/01	04/27/01	LODGING		275.07
05–24	P1	1TX22000215	DO	04/24/01	04/27/01	AIRFARE TX-DC-TX		504.50
05–24	P1	1TX22000191	EMILY MILLER	04/30/01	04/30/01	MEALS		13.76
05–24	P1	1TX22000194	DO	04/29/01	04/30/01	TRAIN FARE		101.00
05–24	P1	1TX22000195	DO	04/30/01	04/30/01	TAXI		7.00
05–24	P1	1TX22000199	DO	05/02/01	05/02/01	TAXI		7.00
05–24	P1	1TX22000200	DO	04/29/01	04/30/01	LODGING		151.22
05–24	P1	1TX22000210	HON. TOM DELAY	04/03/01	04/27/01	AIRFARE TX-DC-TX		504.50
05–24	P1	1TX22000210	DO	04/30/01	04/30/01	AIRFARE TX-DC		250.75
05–24	P1	1TX22000216	DO	03/25/01	03/27/01	CAR RENTAL		115.66
05–24	P1	1TX22000216	DO	04/17/01	04/23/01	CAR RENTAL		294.40
05–24	P1	1TX22000216	DO	04/27/01	04/30/01	CAR RENTAL		238.97
05–24	P1	1TX22000216	DO	05/10/01	05/15/01	CAR RENTAL		260.76

05–24	P1	1TX22000205	THOMAS LIAM JONES	04/17/01	04/17/01	MILEAGE	57.24
05–24	P1	1TX22000206	DO	04/17/01	04/17/01	TOLLS	3.00
05–31	HV	1A901000881	HON. TOM DELAY	03/15/01	03/19/01	CHANGE A/C# FROM 2125 TO 2120	283.31
05–31	HV	1A901000881	DO	03/15/01	03/19/01	CHANGE A/C# FROM 2125 TO 2120	–283.31
05–31	HV	1A901000881	DO	03/30/01	04/03/01	CHANGE A/C# FROM 2125 TO 2120	196.46
05–31	HV	1A901000881	DO	03/30/01	04/03/01	CHANGE A/C# FROM 2125 TO 2120	–196.46
06–25	P1	1TX22000218	DO	05/26/01	06/05/01	RENTAL CAR	429.17
06–25	P1	1TX22000218	DO	05/21/01	05/24/01	RENTAL CAR	197.89
06–25	P1	1TX22000218	DO	06/10/01	06/14/01	R/T AIRFARE TX DC #7894	506.00
06–25	P1	1TX22000218	DO	05/10/01	05/15/01	R/T AIRFARE DC TX #6244	506.00
06–25	P1	1TX22000224	MARY ELLEN WRIGHT	05/25/01	05/28/01	R/T AIRFARE DC TX #0827	506.00
						TRAVEL TOTALS	11,779.36
		RENT, COMMUNICATION, UTILITIES					
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL	13.74
04–23	P9	TX2201R0104	HSO CORPORATE DRIVE	04/01/01	04/30/01	RENT-CITY OF STAFFORD	2,945.25
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	10.86
04–27	CB	FXF010427A	DO	03/12/01	03/12/01	OVERNIGHT MAIL	200.36
04–30	S5	01120004293		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.75
04–30	S5	01120004719		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	163.21
04–30	S5	01120005157		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005595		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	422.40
04–30	S5	01120006035		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	211.00
04–30	S5	01120006475		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	862.99
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	29.10
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	34.98
05–04	CB	FXF010504A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	20.16
05–04	P1	1TX22000177	DO	03/29/01	04/04/01	OVERNIGHT MAIL	39.15
05–04	P1	1TX22000179	DO	03/26/01	03/26/01	OVERNIGHT MAIL	3.62
05–04	P1	1TX22000180	DO	03/12/01	03/12/01	OVERNIGHT MAIL	3.62
05–04	P1	1TX22000161	RYAN K HIGHTOWER	03/01/01	03/01/01	OVERNIGHT MAIL	215.00
05–04	P1	1TX22000181	SOUTHWESTERN BELL TELEPHONE	04/01/01	04/30/01	PHONE BOOK SERVICE	7.65
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	3.62
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	10.86
05–21	P9	TX2201R0105	HSO CORPORATE DRIVE	05/01/01	05/31/01	RENT-CITY OF STAFFORD	2,945.25
05–24	P1	1TX22000193	EMILY MILLER	04/30/01	04/30/01	CELL PHONE EQUIPMENT	42.79
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	10.74
05–25	CB	FXF010525A	DO	05/08/01	05/08/01	OVERNIGHT MAIL	14.82
05–31	S5	01151004285		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.75
05–31	S5	01151004692		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	144.35
05–31	S5	01151005138		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	01151005578		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	211.00
05–31	S5	01151006018		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	622.75
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	10.86
06–01	CB	FXF010601A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	48.59
06–08	CB	FXF010608A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	24.82
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	62.98
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	28.96
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	28.96
06–15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL	71.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS D (TOM) DELAY—Con.								
06–20	P9	TX2201R0106	HSO CORPORATE DRIVE	06/01/01	06/30/01	RENT-CITY OF STAFFORD		2,945.25
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL		47.30
06–22	CB	FXF010622A	DO	06/05/01	06/05/01	OVERNIGHT MAIL		176.70
06–25	P1	1TX22000232	ALLTEL	04/19/01	05/18/01	DISTRICT PHONE SERVICE		495.41
06–25	P1	1TX22000234	DO	05/19/01	06/18/01	DISTRICT PHONE SERVICE		510.34
06–25	P1	1TX22000229	SOUTHWESTERN BELL TELEPHONE	05/01/01	05/31/01	PHONE BOOK SERVICE		7.65
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL		35.19
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL		34.32
06–30	S5	01181004286		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.75
06–30	S5	01181004693		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		32.58
06–30	S5	01181005210		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	01181005650		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		211.00
06–30	S5	01181006090		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		996.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,725.76
		PRINTING AND REPRODUCTION						
04–04	P2	OSPTP26035	ACCURATE WORD LLC.	03/21/01	03/29/01	250 THERMO CARDS		33.00
04–11	P2	OSPTP26142	DO	03/29/01	04/05/01	250 THERMO CARDS		23.00
04–20	P2	OSPTP26226	DO	04/04/01	04/09/01	250 THERMO CARDS		46.00
05–03	P2	OSPTP26243	BETHESDA ENGRAVERS	04/04/01	04/18/01	500 THERMO CARDS		84.00
05–18	OP	1GP00401002	PUBLIC PRINTER	02/15/01	02/15/01	PRINTING		95.00
05–31	S3	01151000308		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–24	P2	OSPTP26411	BETHESDA ENGRAVERS	04/19/01	04/23/01	250 THERMO CARDS		23.00
06–24	P2	OSPTP26411	DO	04/19/01	04/23/01	250 THERMO CARDS		4.00
06–30	S3	01181000296		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		50.20
						PRINTING AND REPRODUCTION TOTALS:		361.40
		OTHER SERVICES						
05–03	P1	1TX22000176	ELECTRONIC SECURITY SERVICE	03/01/01	03/31/01	SECURITY MONITORING		24.95
05–24	P1	1TX22000209	DO	04/01/01	04/30/01	SECURITY MONITORING		24.95
06–25	P1	1TX22000231	DO	05/01/01	05/31/01	SECURITY MONITORING		24.95
						OTHER SERVICES TOTALS:		74.85
		SUPPLIES AND MATERIALS						
04–02	P1	1TX22000136	OFFICE EFFECTS INC	02/22/01	02/22/01	OFFICE SUPPLIES		83.97
04–09	P1	1TX22000115	ANDREW MALONEY	02/05/01	02/05/01	MEAL		75.30
04–30	S1	01120000472		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		466.35
05–03	P1	1TX22000165	NATIONAL JOURNAL	07/20/01	07/19/02	SUBSCRIPTION		1,497.00
05–03	P1	1TX22000164	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	ONLINE RESEARCH		111.00
05–04	P1	1TX22000167	ALVIN SUN	04/27/01	04/26/02	SUBSCRIPTION		20.00
05–04	P1	1TX22000178	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER SERVICE		49.00
05–04	P1	1TX22000169	NEWSWEEK	04/30/01	04/29/02	SUBSCRIPTION		21.00
05–04	P1	1TX22000170	OZARKA NATURAL SPRING WATER	03/29/01	04/12/01	BOTTLED WATER SERVICE		34.80
05–04	P1	1TX22000161	RYAN K HIGHTOWER	03/01/01	03/01/01	OFFICE SUPPLIES		4.75
05–04	P1	1TX22000168	THE WASHINGTON POST	04/16/01	04/15/02	SUBSCRIPTION		156.00
05–04	P1	1TX22000183	THOMAS LIAM JONES	03/28/01	03/29/01	TWO NEWSPAPERS		1.00

05–04	P1	1TX22000171	XEROX CORPORATION	03/12/01	03/12/01	OFFICE SUPPLIES	105.00
05–23	P1	1TX22000187	SOUTHWESTERN OFFICE SYSTEMS	05/02/01	05/02/01	OFFICE SUPPLIES-HOU	56.65
05–24	P1	1TX22000208	ALVIN SUN	05/02/01	05/01/02	SUBSCRIPTION	20.00
05–24	P1	1TX22000196	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER SERVICE	74.00
05–24	P1	1TX22000192	EMILY MILLER	05/01/01	05/01/01	OFFICE SUPPLIES	24.32
05–24	P1	1TX22000204	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/02/02	SUBSCRIPTION	289.75
05–24	P1	1TX22000197	PEOPLE	04/30/01	04/29/02	SUBSCRIPTION	109.43
05–24	P1	1TX22000207	THOMAS LIAM JONES	03/22/01	04/18/01	NEWSPAPERS	1.50
05–31	S1	01151000471		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	328.41
06–15	P2	OSSPA43185	BOISE CASCADE OFFICE PRODUCTS	06/05/01	06/06/01	6' X 4' DRY ERASE BOARD #J43	117.00
06–25	HV	1A901000930		04/16/01	04/16/01	FRAMING (TRANSFER)	158.00
06–25	P1	1TX22000222	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	44.00
06–25	P1	1TX22000219	DOW JONES & COMPANY, INC.	05/26/01	05/25/02	SUBSCRIPTION	175.00
06–25	P1	1TX22000226	EMILY MILLER	05/29/01	05/29/01	OFFICE SUPPLIES	15.86
06–25	P1	1TX22000223	FORTUNE	07/13/01	07/13/02	SUBSCRIPTION	29.98
06–25	P1	1TX22000235	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	SUBSCRIPTION	223.25
06–25	P1	1TX22000221	NEWSWEEK	06/29/01	06/28/02	SUBSCRIPTION	27.00
06–25	P1	1TX22000225	NORMA DELGADO	04/19/01	04/19/01	OFFICE SUPPLIES	25.50
06–25	P1	1TX22000230	OFFICE EFFECTS INC	05/17/01	05/17/01	OFFICE SUPPLIES	150.00
06–25	P1	1TX22000220	OZARKA NATURAL SPRING WATER	04/20/01	05/12/01	BOTTLED WATER	28.30
06–25	P1	1TX22000227	SOUTHWESTERN OFFICE SYSTEMS	05/02/01	05/02/01	OFFICES SUPPLIES - HOU	147.60
06–25	P1	1TX22000227	DO	05/09/01	05/09/01	FURNITURE - HOU	365.00
06–25	P1	1TX22000233	THE BAYSHORE SUN	07/29/01	07/28/02	SUBSCRIPTION	30.00
06–27	P2	OSSPA43263	ANNIN FLAG COMPANY	06/13/01	06/18/01	12 X 18 US NYLON FLAG	366.50
06–30	S1	01181000474		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	3,033.25
						SUPPLIES AND MATERIALS TOTALS	8,465.47
		EQUIPMENT					
04–27	P2	OSM1172744	ACS DESKTOP SOLUTIONS, INC.	02/21/01	02/21/01	MONITOR	971.00
04–27	P2	OSM1172744	DO	02/21/01	02/21/01	SHIPPING	25.00
04–30	S2	01120003629		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,504.90
05–03	P1	1TX22000162	HOCKADAY DONATELLI CAMPAIGN	03/01/01	03/31/01	COMPUTER MAINTENANCE	150.00
05–24	P1	1TX22000198	DO	04/01/01	04/30/01	COMPUTER MAINTENANCE	150.00
05–31	S2	01151003729		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,208.36
06–25	P1	1TX22000228	HOCKADAY DONATELLI CAMPAIGN	05/01/01	05/31/01	COMPUTER MAINTENANCE	150.00
06–30	S2	01181003595		05/23/01	05/31/01	EQUIPMENT (TRANSFER)	331.25
06–30	S2	01181003596		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,710.50
						EQUIPMENT TOTALS	12,201.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	229,039.58
						OFFICE TOTALS	229,039.58

2000 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–03	P1	1TX22000163	HON. TOM DELAY	07/27/00	07/30/00	RENTAL CAR	213.78
						TRAVEL TOTALS	213.78
		RENT, COMMUNICATION, UTILITIES					
04–11	HR	189500A	FEDERAL EXPRESS CORP	06/13/00	06/15/00	REFUND; DUPLICATE PAYMENT	–28.08
						RENT, COMMUNICATION, UTILITIES TOTALS	28.08
		SUPPLIES AND MATERIALS					
05–03	P1	1TX22000166	SOUTHWESTERN OFFICE SYSTEMS	11/16/00	11/16/00	OFFICE SUPPLIES - HOU	82.28
						SUPPLIES AND MATERIALS TOTALS	82.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. THOMAS D (TOM) DELAY—Con.							
EQUIPMENT							
05–31	S2 01151003728		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		3,442.85
					EQUIPMENT TOTALS		3,442.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,710.83
					OFFICE TOTALS:		3,710.83
2001 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,219.31	1,216.85
					PERSONNEL COMPENSATION	341,955.97	173,985.75
					TRAVEL	17,479.73	10,245.42
					RENT, COMMUNICATION, UTILITIES	29,245.97	15,918.61
					PRINTING AND REPRODUCTION	1,388.25	637.45
					OTHER SERVICES	2,428.40	2,258.00
					SUPPLIES AND MATERIALS	12,583.14	5,944.78
					EQUIPMENT	19,969.34	9,937.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,270.11	220,144.03
					OFFICE TOTALS:	427,270.11	220,144.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		441.08
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		203.53
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		572.24
					FRANKED MAIL TOTALS:		1,216.85
PERSONNEL COMPENSATION							
		BLICKENSTAFF,DEBRA	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		7,250.01
		CUSEY,JOHN MARK	04/01/01	04/30/01	SHARED EMPLOYEE		4,000.00
		ELLIOTT,JASON T	04/01/01	06/30/01	DISTRICT DIRECTOR		11,874.99
		HAMILTON,DANIEL P	04/01/01	06/30/01	FIELD REPRESENTATIVE		7,875.00
		HIRSCHY,HEATHER L	04/01/01	06/30/01	STAFF ASSISTANT		5,750.01
		HOLT,JEFFREY J	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		8,000.01
		HOSKINS,MATTHEW J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,750.00
		JONES,JASON	04/09/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,150.00
		KEESEE,TIMOTHY	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,000.00
		LOKKESMOE,ERIK	04/01/01	06/03/01	PRESS SECRETARY		10,863.69
		LONG,KELLY	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		8,000.01
		MYRICK,DEANNE FOLSE	04/01/01	06/30/01	DISTRICT OFFICE MANAGER		8,706.99
		NORMAN,CHERITH A	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		OWCHARENKO,NINA	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,159.24
		PRICE,MATTHEW H	04/01/01	05/15/01	PAID INTERN		750.00
		ROYAL,CHARLES D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
		THOMAS,MELISSA J	06/04/01	06/30/01	PART-TIME EMPLOYEE		1,125.00

			WAUGH,KIRSTIE L	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,200.00
			WEAVER,ELLEN E	05/30/01	06/30/01	STAFF ASSISTANT	1,980.56
			WEISE,ALISON COURTNEY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,750.00
			WHEAT,MARIE GILLILAND	04/01/01	06/30/01	CHIEF OF STAFF	27,800.25
						PERSONNEL COMPENSATION TOTALS:	173,985.75
		TRAVEL					
04–04	P1	1SC04000191	CAPITOL HILL SUITES	03/08/01	03/14/01	LODGING (STAFF)	733.64
04–04	P1	1SC04000188	JIM DEMINT	03/26/01	03/29/01	AIRFARE GSP-DCA-GSP #7339	402.50
04–04	P1	1SC04000188	DO	03/20/01	03/22/01	AIRFARE GSP-DCA-GSP #6605	402.50
04–11	P1	1SC04000202	DANIEL HAMILTON	03/05/01	03/13/01	MILEAGE	89.90
04–11	P1	1SC04000200	JEFFREY J HOLT	03/08/01	03/08/01	TAXI FARE	18.00
04–11	P1	1SC04000200	DO	03/08/01	03/09/01	PARKING	16.00
04–11	P1	1SC04000196	JIM DEMINT	04/03/01	04/05/01	AIRFARE GSP-DCA-GSP #8542	402.50
04–11	P1	1SC04000197	MARIE G WHEAT	04/03/01	04/04/01	TAXI FARES (2)	21.00
04–17	P1	1SC04000209	ALISON COURTNEY WEISE	03/30/01	03/30/01	TAXI FARES (2)	10.00
04–17	P1	1SC04000210	KELLY LONG	03/27/01	03/28/01	TAXI FARES (6)	69.00
04–17	P1	1SC04000210	DO	03/26/01	03/28/01	MEALS (3)	28.52
04–17	P1	1SC04000210	DO	03/26/01	03/28/01	LODGING	318.32
04–24	P1	1SC04000213	HON. JIM DEMINT	04/17/01	04/19/01	R/T AIRFARE (HOSKINS)	402.50
04–24	P1	1SC04000211	TIMOTHY KEESEE	03/12/01	03/29/01	MILEAGE	15.19
04–24	P1	1SC04000211	DO	03/08/01	03/08/01	TAXI	6.00
05–01	P1	1SC04000215	JIM DEMINT	04/18/01	04/20/01	AIRFARE #1364 (CHERITH NORMAN)	402.50
05–01	P1	1SC04000215	DO	04/17/01	04/19/01	LODGING (MATT HOSKINS)	123.20
05–02	P1	1SC04000214	MATT HOSKINS	04/17/01	04/19/01	RENTAL CAR	98.40
05–02	P1	1SC04000214	DO	04/19/01	04/19/01	GASOLINE	2.46
05–02	P1	1SC04000214	DO	04/17/01	04/19/01	MEALS	19.24
05–11	P1	1SC04000226	CHERITH A NORMAN	04/18/01	04/20/01	TAXI FARES (2)	26.00
05–11	P1	1SC04000226	DO	04/18/01	04/20/01	MEALS	25.23
05–11	P1	1SC04000227	JEFFREY J HOLT	04/18/01	04/18/01	MILEAGE	78.66
05–11	P1	1SC04000227	DO	04/18/01	04/18/01	MEAL	3.62
05–11	P1	1SC04000223	JIM DEMINT	04/24/01	04/26/01	R/T AIRFARE DISTRICT-DC #2439	402.50
05–11	P1	1SC04000224	DO	05/01/01	05/03/01	R/T AIRFARE DISTRICT-DC #3920	402.50
05–11	P1	1SC04000225	KELLY LONG	03/23/01	04/19/01	MILEAGE	62.45
05–16	P1	1SC04000228	DEANNE FOLSE MYRICK	04/17/01	05/04/01	MILEAGE	186.30
05–16	P1	1SC04000229	MARIE G WHEAT	05/10/01	05/10/01	TAXI FARES (2)	23.00
05–21	P1	1SC04000240	HON. JIM DEMINT	04/17/01	04/19/01	LODGING-STAFF	123.20
05–21	P1	1SC04000240	DO	05/15/01	05/18/01	AIRFARE SC-DC-SC #2220	404.00
05–30	P1	1SC04000247	CHERITH A NORMAN	05/03/01	05/05/01	LODGING	69.44
05–30	P1	1SC04000247	DO	05/03/01	05/03/01	MILEAGE	160.77
05–30	P1	1SC04000247	DO	05/04/01	05/04/01	MEALS	22.30
05–30	P1	1SC04000241	DEANNE FOLSE MYRICK	05/09/01	05/10/01	LODGING	77.04
05–30	P1	1SC04000249	DO	05/16/01	05/17/01	MILEAGE	52.48
05–30	P1	1SC04000251	DO	05/09/01	05/11/01	MILEAGE	103.50
05–30	P1	1SC04000245	JIM DEMINT	05/08/01	05/10/01	R/T AIRFARE GSP-DCA #5090	404.60
05–30	P1	1SC04000250	TIMOTHY KEESEE	04/19/01	05/16/01	MILEAGE	57.96
06–07	P1	1SC04000254	DEANNE FOLSE MYRICK	05/24/01	05/24/01	MILEAGE	74.52
06–07	P1	1SC04000255	KELLY LONG	05/07/01	05/16/01	MILEAGE	56.24
06–07	P1	1SC04000255	DO	05/16/01	05/17/01	LODGING	147.71
06–07	P1	1SC04000255	DO	05/16/01	05/17/01	TAXI FARES (5)	99.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM DEMINT—Con.								
06–07	P1	1SC04000256	DO	05/15/01	05/16/01	MEALS		16.64
06–12	P1	1SC04000257	ALISON COURTNEY WEISE	06/01/01	06/01/01	TAXI FARES (2)		12.00
06–12	P1	1SC04000264	JIM DEMINT	05/26/01	06/03/01	R/T AIRFARE DCA-CLT #8031		660.00
06–12	P1	1SC04000264	DO	05/21/01	05/24/01	R/T AIRFARE GSP-DCA #8089		404.00
06–12	P1	1SC04000264	DO	06/05/01	06/07/01	R/T AIRFARE GSP-DCA #9774		404.00
06–13	P1	1SC04000262	MARIE G WHEAT	06/06/01	06/06/01	TAXI FARES (2)		20.00
06–13	P1	1SC04000263	MATT HOSKINS	06/06/01	06/06/01	TAXI FARES (2)		16.00
06–15	P1	1SC04000267	CHARLES D ROYAL	06/12/01	06/12/01	TAXI FARE (2)		11.00
06–25	P1	1SC04000281	ALISON COURTNEY WEISE	06/15/01	06/15/01	TAXI FARE		6.00
06–25	P1	1SC04000278	CHERITH A NORMAN	05/11/01	05/15/01	MILEAGE		28.64
06–25	P1	1SC04000277	JIM DEMINT	06/19/01	06/21/01	R/T AIRFARE GSP-DCA #2704		404.00
06–25	P1	1SC04000277	DO	06/17/01	06/19/01	R/T AIR DCA-GSP #1749 WHEAT		406.75
06–25	P1	1SC04000277	DO	06/19/01	06/19/01	R/T AIR GSP-DCA #1751 NORMAN		404.00
06–25	P1	1SC04000277	DO	06/12/01	06/14/01	R/T AIRFARE GSP-DCA #0892		404.00
06–25	P1	1SC04000282	NINA OWCHARENKO	05/29/01	05/31/01	LODGING		152.78
06–25	P1	1SC04000283	DO	05/26/01	06/03/01	RENTAL CAR		204.44
06–25	P1	1SC04000283	DO	05/26/01	06/03/01	TAXI FARES (2)		28.00
06–25	P1	1SC04000283	DO	05/03/01	05/31/01	PARKING		28.35
06–25	P1	1SC04000283	DO	05/28/01	06/01/01	GASOLINE		41.80
06–25	P1	1SC04000283	DO	05/26/01	05/31/01	MEALS		71.68
06–26	HR	189553	HON. JIM DEMINT	04/17/01	04/19/01	REIMB; DUPLICATE PAYMENT		–123.20
							TRAVEL TOTALS:	10,245.42
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1SC04000189	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		27.56
04–04	P1	1SC04000193	VERIZON WIRELESS	02/16/01	03/13/01	DISTRICT PHONE SERVICE		57.92
04–04	P2	HCV0100454	DO	03/23/01	03/23/01	PICKRY2035		69.98
04–04	P2	HCV0100454	DO	03/23/01	03/23/01	36-0100-01VW		39.99
04–17	P1	1SC04000207	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		16.38
04–17	P1	1SC04000208	DO	02/26/01	03/13/01	OVERNIGHT MAIL		55.40
04–24	P1	1SC04000212	DO	04/02/01	04/03/01	OVERNIGHT MAIL		33.42
04–27	S6	SC005331604	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT SPARTENBURG		1,093.00
04–27	S6	SC005332804	DO	04/01/01	04/30/01	RENT GREENVILLE		1,461.00
04–30	S5	01120004294		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		118.50
04–30	S5	01120004720		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		541.79
04–30	S5	01120005158		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005596		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		107.00
04–30	S5	01120006036		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	01120006476		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		545.67
05–01	P1	1SC04000218	VERIZON WIRELESS	04/14/01	05/13/01	DISTRICT PHONE SERVICE		55.01
05–11	P1	1SC04000220	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL		16.12
05–11	P1	1SC04000219	XPEDITE SYSTEMS	03/01/01	03/31/01	BLAST FAX		125.85
05–16	P1	1SC04000230	BELL SOUTH	04/19/01	05/18/01	GREENVILLE PHONE SERVICE		21.61
05–16	P1	1SC04000231	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL		19.12

05-21	P1	1SC04000234	BELL SOUTH	04/04/01	05/03/01	GVL PHONE CHARGES	253.35
05-21	P1	1SC04000235	DO	04/04/01	05/03/01	SPARTANBURG PHONE SERVICE	255.19
05-21	P1	1SC04000239	XPEDITE SYSTEMS	04/01/01	04/30/01	BLAST FAX	207.53
05-30	P1	1SC04000244	CHARTER COMUNICATIONS	06/07/01	12/07/01	DISTRICT CABLE SERVICE	121.32
05-30	P1	1SC04000246	VERIZON WIRELESS	05/14/01	06/13/01	CELL PHONE SERVICE	69.72
05-31	S5	01151004286		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
05-31	S5	01151004693		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	561.13
05-31	S5	01151005139		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	107.00
05-31	S5	01151005579		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	01151006019		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	624.43
05-31	S6	SC005331605	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT SPARTENBURG	1,093.00
05-31	S6	SC005332805	DO	05/01/01	05/31/01	RENT GREENVILLE	1,461.00
06-07	P1	1SC04000252	UNITED PARCEL SERVICE	05/05/01	05/11/01	SHIPPING	15.44
06-12	P1	1SC04000258	BELL SOUTH	05/19/01	06/18/01	UNION PHONE SERVICE	36.45
06-12	P1	1SC04000266	DO	04/23/01	05/22/01	SPARTANBURG PHONE SERVICE	250.54
06-12	P1	1SC04000265	FEDERAL EXPRESS CORP	05/23/01	05/24/01	OVERNIGHT MAIL	40.70
06-12	P2	HCV0100642	VERIZON WIRELESS	05/14/01	05/14/01	66405	89.99
06-20	P1	1SC04000270	BELL SOUTH	05/04/01	06/03/01	GREENVILLE PHONE SERVICE	391.19
06-25	P1	1SC04000274	DO	05/04/01	06/03/01	DISTRICT PHONE SERVICE	390.73
06-25	P1	1SC04000275	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL	14.96
06-25	P1	1SC04000276	DO	05/08/01	05/10/01	OVERNIGHT MAIL	42.66
06-25	P1	1SC04000273	VERIZON WIRELESS	06/14/01	07/13/01	DISTRICT PHONE SERVICE	55.01
06-25	P1	1SC04000279	XPEDITE SYSTEMS	05/01/01	05/31/01	BLAST FAX	24.31
06-28	S6	SC005331606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT SPARTENBURG	1,080.00
06-28	S6	SC005332806	DO	06/01/01	06/30/01	RENT GREENVILLE	1,472.00
06-30	S5	01181004287		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.50
06-30	S5	01181004694		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	462.33
06-30	S5	01181005211		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	107.00
06-30	S5	01181005651		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	01181006091		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	640.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,918.61
		PRINTING AND REPRODUCTION					
04-17	P1	1SC04000206	KINKOS	03/21/01	03/21/01	COPIES	319.83
04-24	P1	1SC04000211	TIMOTHY KEESEE	03/13/01	03/13/01	PRINTING AND PRODUCTION	23.66
05-16	P1	1SC04000233	ACCURATE WORD LLC	05/07/01	05/07/01	BUS. CARDS-JONES,WEISE,HOSKINS	100.00
05-18	OP	1GPO0401002	PUBLIC PRINTER	01/12/01	01/12/01	PRINTING	110.00
05-30	P1	1SC04000248	CHERITH A NORMAN	05/01/01	05/01/01	FILM DEVELOPING	12.03
05-31	S3	01151000135		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	38.00
06-07	P1	1SC04000253	DAVID L. ANDRUKITIS, INC.	05/10/01	05/10/01	MAIL FOLDING	[illegible]
06-20	P1	1SC04000268	KINKOS	05/10/01	05/10/01	COPIES	3.78
						PRINTING AND REPRODUCTION TOTALS:	637.45
		OTHER SERVICES					
04-04	P1	1SC04000192	CONGRESSIONAL MANAGEMENT FNDTN	03/18/01	03/18/01	STAFF TRAINING	2,228.00
05-30	P1	1SC04000242	DEANNE FOLSE MYRICK	05/09/01	05/09/01	WORKSHOP	30.00
						OTHER SERVICES TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
04-04	P1	1SC04000190	CONGRESSIONAL QUARTERLY, INC	06/25/01	06/25/02	SUBSCRIPTION	1,849.00
04-04	P1	[illegible]	ERIK LOKKESMOE	03/22/01	03/22/01	FOOD WITH CONSTITUENTS	14.92
04-04	P1	[illegible]	MCBRIDE'S INC	03/12/01	03/12/01	DISTRICT SUPPLIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM DEMINT—Con.								
04–04	P1	1SC04000195	DO	03/22/01	03/22/01	DISTRICT SUPPLIES		83.66
04–11	P1	1SC04000201	DANIEL HAMILTON	03/05/01	03/12/01	FOOD AND BEVERAGE		88.97
04–11	P1	1SC04000199	DIAMOND SPRINGS WATER,INC.	02/01/01	02/28/01	BOTTLED WATER		12.81
04–11	P1	1SC04000200	JEFFREY J HOLT	03/08/01	03/09/01	FOOD AND BEVERAGE		8.84
04–12	P1	1SC04000198	MUNICIPAL ASSOCIATION OF SC	04/06/01	04/06/01	MUNICIPAL OFFICIAL DIRECTORIES		45.00
04–17	P1	1SC04000203	DIAMOND SPRINGS WATER,INC.	03/01/01	03/31/01	BOTTLED WATER		22.21
04–17	P1	1SC04000205	MCBRIDE'S INC	03/26/01	03/26/01	DISTRICT SUPPLIES		62.05
04–17	P1	1SC04000204	WINTER MOUNTAIN	03/01/01	03/31/01	DISTRICT BOTTLED WATER		30.98
04–30	S1	01120000235		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–132.38
05–01	P1	1SC04000217	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER FOR DC OFFICE		35.58
05–01	P1	1SC04000216	FAXPLUS, INC /MARKET DEV	04/16/01	04/16/01	OFFICE SUPPLIES		86.00
05–11	P1	1SC04000225	KELLY LONG	04/19/01	04/19/01	MEAL WITH CONSTITUENTS		17.75
05–11	P1	1SC04000222	THE UNION DAILY TIMES	05/09/01	05/09/02	SUBSCRIPTION		130.80
05–11	P1	1SC04000221	THE WOODRUFF NEWS	05/10/01	05/10/02	SUBSCRIPTION		20.00
05–16	P1	1SC04000232	WINTER MOUNTAIN	04/02/01	04/30/01	DISTRICT BOTTLED WATER		44.10
05–21	P1	1SC04000238	AQUA COOL	04/01/01	04/20/01	BOTTLED WATER DC OFFICE		43.58
05–21	P1	1SC04000237	COWART AWARDS INC	05/08/01	05/08/01	OFFICE SUPPLIES		52.50
05–21	P1	1SC04000236	KINKOS	04/28/01	04/28/01	OFFICE SUPPLIES		13.47
05–30	P1	1SC04000243	MCBRIDE'S INC	05/11/01	05/11/01	DISTRICT SUPPLIES		5.04
05–30	P1	1SC04000243	DO	05/16/01	05/16/01	DISTRICT SUPPLIES		118.78
05–31	S1	01151000229		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		618.23
06–12	P1	1SC04000259	DIAMOND SPRINGS WATER,INC.	04/16/01	04/25/01	BOTTLED WATER		9.40
06–12	P1	1SC04000259	DO	05/22/01	05/23/01	BOTTLED WATER		22.21
06–13	P1	1SC04000261	MARIE G WHEAT	05/30/01	05/30/01	OFFICE SUPPLIES		439.48
06–13	P1	1SC04000260	WINTER MOUNTAIN	05/29/01	05/31/01	DISTRICT BOTTLED WATER		34.13
06–20	P1	1SC04000269	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		43.58
06–20	P1	1SC04000271	CATO INSTITUTE BOOKS	06/01/01	06/01/01	BOOKS		44.15
06–25	P1	1SC04000280	CONGRESSIONAL QUARTERLY, INC	05/12/01	05/04/02	SUBSCRIPTION		1,696.00
06–25	P1	1SC04000272	MCBRIDE'S INC	06/13/01	06/13/01	DISTRICT SUPPLIES		21.78
06–27	P2	OSSPA43291	ACCUCOM SYSTEMS	06/14/01	06/15/01	PANAFAX 788 TONER CART		182.00
06–30	S1	01181000240		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		147.85
						SUPPLIES AND MATERIALS TOTALS:		5,944.78
		EQUIPMENT						
04–30	S2	01120003330		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,312.39
05–31	S2	01151003379		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,312.39
06–30	S2	01181003308		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,312.39
						EQUIPMENT TOTALS:		9,937.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,144.03
						OFFICE TOTALS:		220,144.03
2001 HON. PETER DEUTSCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,323.66	36,995.66

PERSONNEL COMPENSATION	327,032.68	165,125.49
PERSONNEL BENEFITS	94.61	0.00
TRAVEL	33,579.36	23,961.95
RENT, COMMUNICATION, UTILITIES	17,541.05	10,421.79
PRINTING AND REPRODUCTION	23,160.79	22,996.11
OTHER SERVICES	1,244.00	458.00
SUPPLIES AND MATERIALS	23,478.39	6,703.27
EQUIPMENT	14,063.76	7,031.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,518.30	273,694.15
OFFICE TOTALS:	477,518.30	273,694.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		571.55
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		298.08
06–25	OP	1M2902504B	DO	05/04/01	05/04/01	FRANKED MAIL		1,512.94
06–25	OP	1M2902505B	DO	05/10/01	05/14/01	FRANKED MAIL		34,186.77
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		426.32
							FRANKED MAIL TOTALS:	36,995.66

PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	17,083.34
BRITAN,REVA	04/01/01	06/30/01	CONGRESSIONAL AIDE	8,408.76
CARDENAS,ALFONSO A	04/01/01	06/01/01	CONGRESSIONAL AIDE	6,986.12
DO	04/01/01	04/30/01	CONGRESSIONAL AIDE (OVERTIME)	178.49
CHILLER,MATT	04/26/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,694.45
DO	05/01/01	05/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	581.25
DUKER,BRETT	05/15/01	06/30/01	PAID INTERN	1,993.33
HECHLER,HOWARD S	04/01/01	05/31/01	SR LEGISLATIVE ASSISTANT	5,175.00
HIRST,FRANK S	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	21,249.99
IANNOTTA,REBECCA	04/01/01	06/30/01	MONROE COUNTY DIRECTOR	8,874.99
IRVING,JENNIFER B	04/01/01	06/30/01	DISTRICT DIRECTOR	15,000.00
JADOTTE,MARCUS	04/30/01	06/30/01	CHIEF OF STAFF	25,416.67
LEWIS-RUDDY,SUSAN B	04/01/01	06/01/01	DIRECTOR OF CASEWORK	13,586.09
MARCHE,EVONNE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	10,250.01
OBERDORFER,KEVIN L	04/26/01	06/30/01	LEGISLATIVE ASSISTANT	7,312.51
DO	04/01/01	04/30/01	LEGISLATIVE ASSISTANT (OVERTIME)	274.94
DO	03/01/01	03/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	23.44
SOLIGAN,JACQUELINE	06/01/01	06/30/01	PAID INTERN	1,820.00
WALLACE,NANCY A	04/01/01	06/01/01	CONGRESSIONAL AIDE	7,591.11
WILSON,ANNE E	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	8,625.00
			PERSONNEL COMPENSATION TOTALS:	165,125.49

TRAVEL

04–03	P1	1FL20000263	JENNIFER B IRVING	02/27/01	02/27/01	PARKING	5.00
04–03	P1	1FL20000264	DO	03/01/01	03/01/01	MILEAGE	5.85
04–03	P1	1FL20000266	DO	01/02/01	01/24/01	MILEAGE	160.57
04–03	P1	1FL20000267	DO	01/03/01	01/24/01	TOLLS	3.75
04–03	P1	1FL20000268	DO	02/05/01	02/28/01	MILEAGE	143.19
04–03	P1	1FL20000269	DO	02/12/01	02/28/01	TOLLS	4.00
04–09	P1	1FL20000778	MARCUS JADOTTE	03/13/01	03/21/01	MEALS	174.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER DEUTSCH—Con								
04-09	P1	1FL20000279	DO	03/19/01	03/23/01	AIRFARE DCA-MIA-DCA #2980		479.50
04-09	P1	1FL20000279	DO	03/19/01	03/23/01	RENTAL CAR		326.16
04-09	P1	1FL20000279	DO	03/22/01	03/22/01	LAUNDRY SERVICE		26.77
04-09	P1	1FL20000279	DO	03/21/01	03/21/01	GASOLINE		12.32
04-09	P1	1FL20000279	DO	03/19/01	03/19/01	TOLLS		3.25
04-13	P1	1FL20000295	DO	03/22/01	04/04/01	MEALS		59.36
04-13	P1	1FL20000295	DO	03/19/01	03/22/01	LODGING		483.96
04-13	P1	1FL20000295	DO	03/29/01	04/03/01	LODGING		779.00
04-13	P1	1FL20000295	DO	03/28/01	03/29/01	LODGING		143.19
04-13	P1	1FL20000295	DO	04/04/01	04/06/01	LODGING		269.26
04-13	P1	1FL20000296	DO	03/28/01	04/06/01	AIRFARE DCA-MIA-DCA #7438		479.50
04-13	P1	1FL20000296	DO	03/28/01	04/06/01	RENTAL CAR		329.93
04-13	P1	1FL20000296	DO	03/31/01	04/05/01	GASOLINE		43.60
04-13	P1	1FL20000296	DO	03/30/01	04/03/01	PARKING		79.19
04-13	P1	1FL20000296	DO	03/28/01	04/05/01	TOLLS		6.75
04-13	P1	1FL20000280	REBECCA IANNOTTA	01/08/01	01/24/01	MILEAGE		90.52
04-13	P1	1FL20000280	DO	02/05/01	02/09/01	MILEAGE		89.28
04-13	P1	1FL20000280	DO	02/20/01	02/23/01	MILEAGE		89.28
04-13	P1	1FL20000280	DO	03/05/01	03/09/01	MILEAGE		89.28
04-13	P1	1FL20000280	DO	03/14/01	03/17/01	MILEAGE		82.77
04-24	P1	1FL20000297	ELIZABETH ASSEY	04/16/01	04/18/01	AIRPORT PARKING		42.00
04-24	P1	1FL20000298	DO	04/16/01	04/18/01	R/T AIRFARE DC-MIA #9526		479.50
04-24	P1	1FL20000298	DO	04/16/01	04/18/01	LODGING		199.80
04-24	P1	1FL20000298	DO	04/16/01	04/18/01	RENTAL CAR		187.32
04-24	P1	1FL20000298	DO	04/18/01	04/18/01	GAS FOR RENTAL CAR		5.00
04-24	P1	1FL20000298	DO	04/16/01	04/18/01	MEALS		65.07
04-25	P1	1FL20000306	HON. PETER DEUTSCH	04/04/01	04/20/01	R/T AIRFARE DCA-MIA #9916		479.50
04-25	P1	1FL20000306	DO	04/20/01	04/20/01	TAXI FARE FROM AIRPORT		60.00
04-25	P1	1FL20000304	KEVIN OBERDORFER	04/18/01	04/20/01	RENTAL CAR		102.45
04-25	P1	1FL20000304	DO	04/18/01	04/20/01	LODGING		199.80
04-25	P1	1FL20000304	DO	04/18/01	04/20/01	MEALS		73.47
04-25	P1	1FL20000304	DO	04/19/01	04/19/01	GASOLINE		17.63
04-25	P1	1FL20000304	DO	04/18/01	04/20/01	PARKING		42.00
04-25	P1	1FL20000305	DO	04/18/01	04/20/01	R/T AIRFARE DCA-MIA #9134		479.50
04-26	P1	1FL20000307	HON. PETER DEUTSCH	04/22/01	04/22/01	AIRFARE IAD-FLL #4534		128.75
04-26	P1	1FL20000307	DO	04/24/01	04/24/01	AIRFARE MIA-DCA #9687		239.75
04-26	P1	1FL20000307	DO	04/20/01	04/20/01	TAXI FARE TO AIRPORT		60.00
04-26	P1	1FL20000307	DO	04/22/01	04/22/01	TAXI FARES (2)		126.00
04-26	P1	1FL20000307	DO	04/24/01	04/24/01	TAXI FARE TO AIRPORT		60.00
05-11	P1	1FL20000339	JENNIFER B IRVING	04/16/01	04/16/01	MILEAGE		8.28
05-11	P1	1FL20000340	DO	04/03/01	04/16/01	MILEAGE		19.67
05-11	P1	1FL20000341	MARCUS JADOTTE	04/16/01	04/17/01	RENTAL CAR		104.34
05-11	P1	1FL20000341	DO	04/16/01	04/17/01	LODGING		197.82

05-11	P1	1FL20000341	DO	04/23/01	04/26/01	LODGING	569.28
05-11	P1	1FL20000341	DO	04/23/01	04/27/01	TOLLS	2.25
05-11	P1	1FL20000341	DO	04/23/01	04/27/01	R/T AIRFARE DCA-MIA #3088	479.50
05-17	P1	1FL20000354	ELIZABETH ASSEY	05/07/01	05/11/01	R/T AIRFARE DC-FL #4083	479.00
05-17	P1	1FL20000354	DO	05/07/01	05/11/01	LODGING	483.95
05-17	P1	1FL20000354	DO	05/07/01	05/11/01	RENTAL CAR	185.22
05-17	P1	1FL20000354	DO	05/07/01	05/11/01	MEALS	86.73
05-17	P1	1FL20000354	DO	05/11/01	05/11/01	TAXI FARE	15.00
05-17	P1	1FL20000344	HON. PETER DEUTSCH	03/29/01	04/02/01	R/T AIRFARE DCA-MIA #9913	479.50
05-17	P1	1FL20000344	DO	03/29/01	04/02/01	TAXI FARES (2)	120.00
05-17	P1	1FL20000350	JENNIFER B IRVING	03/07/01	03/30/01	TOLLS	8.00
05-17	P1	1FL20000351	DO	03/06/01	03/30/01	MILEAGE	168.69
05-17	P1	1FL20000352	DO	04/17/01	04/23/01	TOLLS	4.25
05-17	P1	1FL20000353	DO	04/17/01	04/23/01	MILEAGE	107.31
05-17	P1	1FL20000342	MARCUS JADOTTE	05/07/01	05/11/01	LODGING	483.96
05-17	P1	1FL20000342	DO	04/23/01	05/08/01	MEALS	50.31
05-17	P1	1FL20000343	DO	05/07/01	05/11/01	R/T AIRFARE DCA-MIA #5294	481.00
05-17	P1	1FL20000343	DO	04/16/01	04/17/01	R/T AIRFARE DCA-MIA 6405&6845	479.50
05-17	P1	1FL20000343	DO	05/11/01	05/11/01	PARKING	28.00
05-17	P1	1FL20000343	DO	04/23/01	04/27/01	RENTAL CAR	328.40
05-17	P1	1FL20000343	DO	05/07/01	05/11/01	RENTAL CAR	294.20
05-18	P1	1FL20000356	FRANK S HIRST III	04/23/01	04/24/01	R/T AIRFARE DCA-MIA #2527	494.50
05-18	P1	1FL20000356	DO	04/23/01	04/24/01	TAXI FARES (2)	106.00
05-18	P1	1FL20000356	DO	04/23/01	04/24/01	PARKING	28.00
05-18	P1	1FL20000356	DO	04/23/01	04/24/01	LODGING	133.84
05-18	P1	1FL20000363	MATTHEW CHILLER	04/30/01	05/11/01	RENTAL CAR	317.52
05-18	P1	1FL20000363	DO	04/30/01	05/11/01	R/T AIRFARE DCA-FLL #3414	509.50
05-21	P1	1FL20000349	DO	04/30/01	05/11/01	MEALS	209.55
05-21	P1	1FL20000349	DO	04/30/01	05/11/01	PARKING	171.00
05-21	P1	1FL20000349	DO	04/30/01	05/11/01	LODGING	1,173.32
05-21	P1	1FL20000349	DO	05/05/01	05/11/01	GASOLINE	43.37
06-04	P1	1FL20000364	HON. PETER DEUTSCH	05/11/01	05/13/01	R/T AIRFARE DCA-FLL #0109	509.50
06-04	P1	1FL20000364	DO	05/11/01	05/13/01	TAXI FARES (2)	30.00
06-13	P1	1FL20000366	ELIZABETH ASSEY	06/03/01	06/04/01	R/T AIRFARE DC-MIA #5534	481.00
06-13	P1	1FL20000366	DO	06/03/01	06/04/01	LODGING	158.34
06-13	P1	1FL20000366	DO	06/03/01	06/04/01	MEALS	46.58
06-13	P1	1FL20000366	DO	06/03/01	06/04/01	RENTAL CAR	43.60
06-13	P1	1FL20000366	DO	06/04/01	06/04/01	TAXI FARE	15.00
06-15	P1	1FL20000394	HON. PETER DEUTSCH	06/04/01	06/04/01	AIRFARE MIA-DCA #7581	239.75
06-15	P1	1FL20000394	DO	06/04/01	06/04/01	CAR SERVICE TO AIRPORT	90.00
06-18	P1	1FL20000404	DO	06/10/01	06/10/01	R/T AIRFARE DCA-MIA #2306	481.00
06-18	P1	1FL20000404	DO	06/10/01	06/10/01	TAXI FARES (2)	117.00
06-18	P1	1FL20000400	MARCUS JADOTTE	05/21/01	05/25/01	TOLLS	4.00
06-18	P1	1FL20000401	DO	06/04/01	06/09/01	R/T AIRFARE DCA-MIA #4329	481.00
06-18	P1	1FL20000401	DO	06/04/01	06/08/01	LODGING	509.06
06-18	P1	1FL20000401	DO	05/09/01	06/08/01	MEALS	95.20
06-18	P1	1FL20000401	DO	06/06/01	06/08/01	GASOLINE	29.34
06-18	P1	1FL20000401	DO	06/04/01	06/08/01	TOLLS	4.00
06-18	P1	1FL20000402	DO	05/21/01	05/25/01	RENTAL CAR	227.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER DEUTSCH—Con.								
06–18	P1	1FL20000402	DO	05/22/01	05/24/01	MEALS		23.15
06–18	P1	1FL20000402	DO	05/23/01	05/23/01	GASOLINE		11.79
06–18	P1	1FL20000402	DO	05/21/01	05/25/01	R/T AIRFARE DCA-MIA #8788		481.00
06–18	P1	1FL20000402	DO	05/21/01	05/25/01	LODGING		473.10
06–18	P1	1FL20000403	DO	06/04/01	06/09/01	RENTAL CAR		264.87
06–27	P1	1FL20000424	HON. PETER DEUTSCH	06/22/01	06/24/01	R/T AIRFARE DCA-MIA #1780		481.00
06–27	P1	1FL20000424	DO	06/22/01	06/24/01	TAXI FARES (2)		115.00
06–27	P1	1FL20000410	MARCUS JADOTTE	06/15/01	06/20/01	R/T AIRFARE DCA-MIA #7304		481.00
06–27	P1	1FL20000410	DO	06/16/01	06/19/01	RENTAL CAR		184.83
06–27	P1	1FL20000410	DO	06/17/01	06/19/01	LODGING		219.78
06–27	P1	1FL20000410	DO	06/04/01	06/19/01	MEALS		92.34
06–27	P1	1FL20000410	DO	06/05/01	06/16/01	TOLLS		1.00
06–27	P1	1FL20000423	DO	06/19/01	06/19/01	GASOLINE		7.20
06–27	P1	1FL20000425	MATTHEW CHILLER	06/18/01	06/22/01	MEALS		134.57
06–27	P1	1FL20000425	DO	06/18/01	06/24/01	RENTAL CAR		184.92
06–27	P1	1FL20000425	DO	06/24/01	06/24/01	GASOLINE		10.85
06–27	P1	1FL20000425	DO	06/24/01	06/24/01	TAXI FARE		16.00
06–27	P1	1FL20000425	DO	06/18/01	06/24/01	R/T AIRFARE DCA-FLL #2657		513.75
06–27	P1	1FL20000425	DO	06/18/01	06/22/01	LODGING		395.64
							TRAVEL TOTALS:	23,961.95
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1FL20000275	FEDERAL EXPRESS CORP	02/09/01	02/15/01	EXPRESS MAIL SHIPPING		48.41
04–05	P1	1FL20000276	DO	01/23/01	02/09/01	EXPRESS MAIL SHIPPING		15.11
04–09	P1	1FL20000277	POSTMASTER, WASHINGTON, D.C.	03/08/01	03/08/01	STAMPS		102.00
04–13	P1	1FL20000282	AT&T WIRELESS SERVICES	02/27/01	03/26/01	TELEPHONE SERVICE		108.56
04–13	P1	1FL20000281	FEDERAL EXPRESS CORP	03/15/01	03/22/01	EXPRESS MAIL SHIPPING		32.60
04–13	P1	1FL20000285	DO	03/01/01	03/08/01	EXPRESS MAIL SHIPPING		44.86
04–13	P1	1FL20000286	DO	02/26/01	03/16/01	EXPRESS MAIL SHIPPING		22.01
04–13	P1	1FL20000287	DO	03/02/01	03/08/01	EXPRESS MAIL SHIPPING		58.30
04–13	P1	1FL20000288	DO	03/09/01	03/16/01	EXPRESS MAIL SHIPPING		71.36
04–13	P1	1FL20000289	DO	03/16/01	03/22/01	EXPRESS MAIL SHIPPING		56.35
04–17	P1	1FL20000283	SUNSHINE ST MESSANGER SERV INC	03/15/01	03/15/01	COURIER SERVICE		29.25
04–23	P9	FL2001R0104	REPUBLIC BANK	04/01/01	04/30/01	KEY WEST - RENT		287.88
04–25	P1	1FL20000306	HON. PETER DEUTSCH	03/09/01	03/09/01	PHONE CALLS		58.13
04–30	S5	01120004295		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		185.75
04–30	S5	01120004721		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		422.27
04–30	S5	01120005159		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005597		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	01120006037		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		263.00
04–30	S5	01120006477		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		256.18
05–08	P1	1FL20000308	AT&T WIRELESS SERVICES	02/27/01	03/26/01	TELEPHONE CHARGES		180.49
05–08	P1	1FL20000309	DO	02/27/01	03/26/01	TELEPHONE CHARGES		296.94
05–08	P1	1FL20000310	DO	03/04/01	04/03/01	TELEPHONE CHARGES		93.75

05–08	P1	1FL20000315	SUNSHINE ST MESSANGER SERV INC	03/25/01	03/25/01	COURIER SERVICES	27.00
05–09	P1	1FL20000322	FEDERAL EXPRESS CORP	03/29/01	04/05/01	EXPRESS MAIL SHIPPING	40.43
05–09	P1	1FL20000323	DO	04/06/01	04/12/01	EXPRESS MAIL SHIPPING	22.22
05–09	P1	1FL20000324	DO	04/05/01	04/11/01	EXPRESS MAIL SHIPPING	29.60
05–09	P1	1FL20000325	DO	03/23/01	03/28/01	EXPRESS MAIL SHIPPING	14.65
05–09	P1	1FL20000326	DO	03/23/01	03/28/01	EXPRESS MAIL SHIPPING	41.63
05–09	P1	1FL20000327	DO	03/29/01	04/04/01	EXPRESS MAIL SHIPPING	14.96
05–09	P1	1FL20000333	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	209.00
05–09	P1	1FL20000334	DO	04/01/01	04/30/01	PAGER SERVICE	66.12
05–09	P1	1FL20000332	SUNSHINE ST MESSANGER SERV INC	04/24/01	04/24/01	COURIER SERVICE	29.25
05–17	P1	1FL20000347	AT&T WIRELESS SERVICES	03/27/01	04/26/01	CELL PHONE SERVICE	115.80
05–17	P1	1FL20000347	DO	03/27/01	04/26/01	CELL PHONE SERVICE	192.16
05–17	P1	1FL20000346	BELL SOUTH	04/02/01	05/01/01	TELEPHONE SERVICE	283.80
05–17	P1	1FL20000359	FEDERAL EXPRESS CORP	04/20/01	04/27/01	EXPRESS MAIL	43.40
05–17	P1	1FL20000360	DO	04/24/01	04/26/01	EXPRESS MAIL	14.89
05–17	P1	1FL20000361	DO	04/12/01	04/19/01	EXPRESS MAIL	32.99
05–17	P1	1FL20000362	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	76.53
05–21	P9	FL2001R0105	REPUBLIC BANK	05/01/01	05/31/01	KEY WEST - RENT	287.88
05–31	S5	01151004287		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.75
05–31	S5	01151004694		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	328.12
05–31	S5	01151005140		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	89.00
05–31	S5	01151005580		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	263.00
05–31	S5	01151006020		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	262.85
06–05	P1	1FL20000365	POSTMASTER, WASHINGTON, D.C.	05/21/01	05/21/01	STAMPS	34.00
06–13	P1	1FL20000382	AT&T WIRELESS SERVICES	03/27/01	04/26/01	CELL PHONE SERVICE	312.90
06–13	P1	1FL20000382	DO	04/27/01	05/26/01	CELL PHONE SERVICE	165.73
06–13	P1	1FL20000382	DO	04/27/01	05/26/01	CELL PHONE SERVICE	129.17
06–13	P1	1FL20000384	DO	04/04/01	05/03/01	CELL PHONE SERVICE	91.25
06–13	P1	1FL20000381	BELL SOUTH	04/04/01	05/03/01	D.O. PHONE SERVICE	73.08
06–13	P1	1FL20000390	DO	04/28/01	05/27/01	D.O. PHONE SERVICE	53.06
06–13	P1	1FL20000391	DO	04/25/01	05/24/01	D.O. PHONE SERVICE	26.57
06–13	P1	1FL20000392	DO	04/11/01	05/10/01	D.O. PHONE SERVICE	34.62
06–13	P1	1FL20000393	DO	04/22/01	05/21/01	D.O. PHONE SERVICE	110.28
06–13	P1	1FL20000371	FEDERAL EXPRESS CORP	05/04/01	05/11/01	EXPRESS MAIL	21.27
06–13	P1	1FL20000372	DO	05/04/01	05/10/01	EXPRESS MAIL	56.85
06–13	P1	1FL20000373	DO	04/21/01	05/03/01	EXPRESS MAIL	25.64
06–13	P1	1FL20000374	DO	04/13/01	04/20/01	EXPRESS MAIL	29.89
06–13	P1	1FL20000375	DO	04/27/01	05/03/01	EXPRESS MAIL	48.20
06–13	P1	1FL20000377	DO	05/16/01	05/23/01	EXPRESS MAIL	37.14
06–13	P1	1FL20000378	DO	05/18/01	05/25/01	EXPRESS MAIL	51.31
06–13	P1	1FL20000379	DO	05/10/01	05/18/01	EXPRESS MAIL	62.95
06–13	P1	1FL20000380	DO	05/10/01	05/11/01	EXPRESS MAIL	7.41
06–13	P1	1FL20000376	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	43.74
06–13	P1	1FL20000383	DO	06/01/01	06/30/01	PAGER SERVICE	30.56
06–13	P1	1FL20000386	DO	05/01/01	05/31/01	PAGER SERVICE	30.56
06–20	P9	FL2001R0106	REPUBLIC BANK	06/01/01	06/30/01	KEY WEST - RENT	287.88
06–27	P1	1FL20000420	AT&T WIRELESS SERVICES	05/04/01	06/03/01	CELL PHONE SERVICE	93.75
06–27	P1	1FL[illegible]405	BELL SOUTH	05/02/01	06/01/01	DISTRICT PHONE SERVICE	516.54
06–27	P1	1FL20000421	DO	05/11/01	06/10/01	DISTRICT PHONE SERVICE	25.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER DEUTSCH—Con.								
06–27	P1	1FL20000422	DO	05/04/01	06/03/01	DISTRICT PHONE SERVICE		194.61
06–27	P1	1FL20000407	FEDERAL EXPRESS CORP	05/22/01	05/29/01	EXPRESS MAIL		21.89
06–27	P1	1FL20000408	DO	05/25/01	06/01/01	EXPRESS MAIL		42.24
06–27	P1	1FL20000409	DO	05/15/01	06/07/01	EXPRESS MAIL		22.05
06–27	P1	1FL20000411	DO	06/04/01	06/08/01	EXPRESS MAIL		57.00
06–27	P1	1FL20000412	DO	06/13/01	06/14/01	EXPRESS MAIL		7.36
06–27	P1	1FL20000413	DO	06/01/01	06/14/01	EXPRESS MAIL		51.50
06–27	P1	1FL20000416	MCI WORLDCOM	04/01/01	04/30/01	TELEPHONE SERVICE		24.36
06–27	P1	1FL20000417	DO	03/01/01	03/31/01	TELEPHONE SERVICE		24.36
06–27	P1	1FL20000418	DO	05/01/01	05/31/01	TELEPHONE SERVICE		24.41
06–30	S5	01181004288		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.75
06–30	S5	01181004695		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		401.57
06–30	S5	01181005051		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		121.14
06–30	S5	01181005212		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		149.00
06–30	S5	01181005652		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		263.00
06–30	S5	01181006092		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		314.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,421.79
		PRINTING AND REPRODUCTION						
04–09	P5	1M2902501A	ONE STOP PRINT SHOP	02/14/01	02/14/01	SINGLE DROP MASS MAIL PRINTING		646.60
04–09	P5	1M2902501B	STRATEGIC TECHNOLOGIES	02/14/01	02/14/01	SINGLE DROP MASS MAIL HANDLING		416.85
04–13	P1	1FL20000290	CONGRESSIONAL MAILING AND	03/21/01	03/21/01	OFFICE MAILINGS		30.00
04–13	P1	1FL20000295	MARCUS JADOTTE	04/12/01	04/12/01	PRINTING AND PRODUCTION		42.00
04–13	P1	1FL20000292	ROLL CALL NEWSPAPER	03/29/01	03/29/01	CLASSIFIED ADVERTISEMENT		211.00
04–13	P1	1FL20000294	DO	03/26/01	03/26/01	CLASSIFIED ADVERTISEMENT		182.00
04–13	P1	1FL20000291	THE HILL	03/28/01	04/04/01	CLASSIFIED ADVERTISEMENT		240.00
05–07	P5	1M2902502A	CANTRELL/CUTTER PRINTING	03/29/01	03/29/01	SINGLE DROP MASS MAIL PRINTING		5,820.00
05–08	P1	1FL20000312	CONGRESSIONAL MAILING AND	03/30/01	03/30/01	OFFICE MAILINGS		30.00
05–08	P1	1FL20000316	ROLL CALL NEWSPAPER	04/05/01	04/05/01	CLASSIFIED ADVERTISEMENT		211.00
05–08	P1	1FL20000317	DO	04/19/01	04/19/01	CLASSIFIED ADVERTISEMENT		55.00
05–09	P1	1FL20000318	DO	04/23/01	04/23/01	CLASSIFIED ADVERTISEMENT		75.00
05–09	P1	1FL20000319	DO	04/26/01	04/26/01	CLASSIFIED ADVERTISEMENT		55.00
05–09	P1	1FL20000320	DO	04/30/01	04/30/01	CLASSIFIED ADVERTISEMENT		75.00
05–14	P2	OSPTP26472	ACCURATE WORD LLC.	04/27/01	05/08/01	250 THERMO CARDS,		46.00
05–17	P1	1FL20000345	CONGRESSIONAL MAILING AND	05/01/01	05/01/01	PRINTING SERVICE		62.00
05–17	P1	1FL20000348	PITNEY BOWES	01/01/01	03/31/01	METER USAGE		119.21
05–17	P1	1FL20000357	SUN-SENTINEL	04/28/01	05/02/01	CLASSIFIED AD		733.10
05–17	P1	1FL20000358	THE HILL	05/02/01	05/02/01	CLASSIFIED AD		73.75
05–18	OP	1GP00401002	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING		95.00
05–31	S3	01151000297		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		104.65
05–31	P5	1M2902504A	CANTRELL/CUTTER PRINTING	05/01/01	05/01/01	SINGLE DROP MASS MAIL		1,626.00
06–04	P2	OSPTP26664	ACCURATE WORD LLC.	05/23/01	05/30/01	250 THERMO CARDS		33.00
06–13	P1	1FL20000367	ELIZABETH ASSEY	05/30/01	05/30/01	GPO PRINTING ENVELOPES		42.00
06–13	P1	1FL20000368	ROLL CALL NEWSPAPER	05/07/01	05/07/01	CLASSIFIED ADVERTISEMENT		104.00

06–13	P1	1FL20000388	DO	05/03/01	05/03/01	CLASSIFIED ADVERTISEMENT	84.00
06–14	P5	1M2902505A	CANTRELL/CUTTER PRINTING	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING	9,792.00
06–15	P1	1FL20000399	HON. PETER DEUTSCH	04/29/01	04/29/01	CLASSIFIED ADVERTISEMENT	591.00
06–15	P1	1FL20000399	DO	05/20/01	05/20/01	CLASSIFIED ADVERTISEMENT	528.00
06–15	P1	1FL20000396	SUN-SENTINEL	05/19/01	05/19/01	CLASSIFIED ADVERTISEMENT	674.95
06–27	P2	OSPTP26856	ACCURATE WORD LLC.	06/13/01	06/19/01	500 THERMO CARDS,	43.00
06–27	P1	1FL20000406	CONGRESSIONAL MAILING AND	06/05/01	06/19/01	OFFICE MAILING	155.00
						PRINTING AND REPRODUCTION TOTALS:	22,996.11
		OTHER SERVICES					
04–25	P1	1FL20000300	SAFEGUARD SERVICES INC.	04/01/01	04/30/01	JANITORIAL SERVICES	198.00
05–11	P1	1FL20000338	JENNIFER B IRVING	04/24/01	04/24/01	LOCK/COMBINATION REPAIR	62.00
06–15	P1	1FL20000397	SAFEGUARD SERVICES INC.	05/01/01	05/31/01	JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS:	458.00
		SUPPLIES AND MATERIALS					
04–03	P1	1FL20000262	JENNIFER B IRVING	03/23/01	03/23/01	OFFICE SUPPLIES	12.71
04–13	P1	1FL20000284	CONGRESSIONAL MANAGEMENT FNDTN	03/13/01	03/13/01	REFERENCE MATERIAL	15.00
04–13	P1	1FL20000293	THE KEY WEST CITIZEN	04/16/01	04/16/02	NEWSPAPER SUBSCRIPTION	240.00
04–25	P1	1FL20000299	OFFICE DEPOT	04/10/01	04/10/01	COFFEE SUPPLIES	29.87
04–25	P1	1FL20000302	DO	01/24/01	01/24/01	OFFICE SUPPLIES	81.92
04–25	P1	1FL20000303	DO	03/22/01	03/22/01	OFFICE SUPPLIES	164.40
04–25	P1	1FL20000303	DO	04/10/01	04/10/01	OFFICE SUPPLIES	109.96
04–25	P1	1FL20000301	ZEPHYRHILLS NATURAL SPRING	03/09/01	03/24/01	WATER SERVICE	23.84
04–30	S1	01120000459		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	278.90
05–08	P1	1FL20000311	ARISTOTLE INTERNET ACCESS	03/16/01	04/15/01	MISCELLANEOUS COMMUNICATION	32.00
05–08	P1	1FL20000313	CONGRESSIONAL QUARTERLY, INC	02/05/01	02/04/02	CQ MONITOR (DAILY)	154.00
05–08	P1	1FL20000314	DO	01/20/01	01/12/02	CQ MONITOR (WEEKLY)	65.23
05–09	P1	1FL20000335	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER DC OFFICE	39.63
05–09	P1	1FL20000321	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	CQ HOUSE ACTION REPORT WEB	2,310.96
05–09	P1	1FL20000328	JENNIFER B IRVING	04/12/01	04/12/01	SUPPLIES FOR TOWN HALL MTG	17.44
05–09	P1	1FL20000329	DO	04/16/01	04/23/01	REFRESHMENTS FOR MEETING	787.98
05–09	P1	1FL20000330	ZEPHYRHILLS NATURAL SPRING	03/30/01	04/24/01	WATER SERVICE FOR DO	59.84
05–09	P1	1FL20000331	DO	04/03/01	04/24/01	COFFEE SUPPLIES FOR DO	35.16
05–11	P1	1FL20000341	MARCUS JADOTTE	04/24/01	04/24/01	OFFICE SUPPLIES	13.55
05–11	P1	1FL20000337	OFFICE DEPOT	04/06/01	04/06/01	OFFICE SUPPLIES FOR DO	54.62
05–21	P2	OSSPA42949	ACCUCOM SYSTEMS	05/08/01	05/11/01	FUJI-FILM 150M,4MM DATA	217.00
05–21	P1	1FL20000355	NANCY A WALLACE	03/27/01	03/27/01	KEYS FOR DISTRICT OFFICE	9.48
05–21	P1	1FL20000355	DO	03/27/01	03/27/01	SUPPLIES FOR DISTRICT OFFICE	9.53
05–31	S1	01151000456		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	228.29
06–13	P1	1FL20000385	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	41.63
06–13	P1	1FL20000370	ARISTOTLE INTERNET ACCESS	05/15/01	05/15/01	MISC COMMUNICATIONS	32.00
06–13	P1	1FL20000387	COLUMBIA BOOKS INC	05/15/01	05/15/01	PUBLICATION	126.10
06–13	P1	1FL20000369	FLORIDA KEYS KEYNOTER	05/08/01	05/08/02	SUBSCRIPTION	30.00
06–13	P1	1FL20000389	THE NEW YORK TIMES	05/07/01	08/05/01	SUBSCRIPTION	248.30
06–15	P1	1FL20000395	OFFICE DEPOT	05/14/01	05/14/01	OFFICE SUPPLIES FOR DO	216.29
06–15	P1	1FL20000398	ZEPHYRHILLS NATURAL SPRING	05/15/01	05/24/01	WATER SERVICE	30.34
06–27	P1	1FL20000415	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	49.13
06–27	P1	1FL20000419	ARISTOTLE INTERNET ACCESS	06/15/01	06/15/01	MISCELLANEOUS COMMUNICATION	32.00
06–27	P1	1FL20000414	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	HOUSE ACTION REPORT WEB	178.23
06–28	P1	1FL20000426	ELIZABETH ASSEY	06/14/01	06/14/01	SOFTWARE	147.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PETER DEUTSCH—Con.							
06–30	S1 01181000460		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		579.95
					SUPPLIES AND MATERIALS TOTALS:		6,703.27
	EQUIPMENT						
04–30	S2 01120003609		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,343.96
05–31	S2 01151003710		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,343.96
06–30	S2 01181003579		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,343.96
					EQUIPMENT TOTALS:		7,031.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,694.15
					OFFICE TOTALS:		273,694.15
2000 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–03	P1 1FL20000265	JENNIFER B IRVING	12/01/00	12/28/00	PARKING		9.00
04–03	P1 1FL20000270	DO	11/22/00	11/30/00	MILEAGE		37.71
04–03	P1 1FL20000271	DO	12/19/00	12/28/00	TOLLS		0.50
04–03	P1 1FL20000272	DO	11/27/00	11/27/00	PARKING		8.00
04–03	P1 1FL20000273	DO	12/01/00	12/28/00	MILEAGE		134.75
04–03	P1 1FL20000274	DO	11/22/00	12/07/00	TOLLS		1.25
					TRAVEL TOTALS:		191.21
PRINTING AND REPRODUCTION							
06–15	P1 1FL20000399	HON. PETER DEUTSCH	12/05/00	12/05/00	CLASSIFIED ADVERTISEMENT		54.00
					PRINTING AND REPRODUCTION TOTALS:		54.00
SUPPLIES AND MATERIALS							
04–05	P2 OSSPA40977	INTERAMERICA TECHNOLOGIE	11/08/00	03/09/01	DONGLE		10.00
04–05	P2 OSSPA40977	DO	11/08/00	03/09/01	SHIPPING & HANDLING		10.00
05–09	P1 1FL20000336	NATIONAL JOURNAL GROUP	12/05/00	12/05/00	REFERENCE MATERIAL		27.00
					SUPPLIES AND MATERIALS TOTALS:		47.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292.21
					OFFICE TOTALS:		292.21
1999 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–30	HR 189497	AT&T WIRELESS SERVICES	04/01/01	04/30/01	REFUND; DUPLICATE PAYMENT		–339.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–339.00
					OFFICE TOTALS:		–339.00
2001 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	4,623.89	4,075.00

PERSONNEL COMPENSATION	326,397.85	168,293.04
PERSONNEL BENEFITS	270.23	123.37
TRAVEL	21,856.38	14,674.57
RENT, COMMUNICATION, UTILITIES	38,202.27	19,712.34
PRINTING AND REPRODUCTION	1,522.13	1,332.98
OTHER SERVICES	2,881.90	1,805.46
SUPPLIES AND MATERIALS	17,750.15	9,066.39
EQUIPMENT	6,850.30	5,466.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,355.10	224,549.52
OFFICE TOTALS:	420,355.10	224,549.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	2,082.55
05–29	OP	1M2908501B	DO	04/10/01	04/10/01	FRANKED MAIL	1,189.70
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	633.58
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	169.17
						FRANKED MAIL TOTALS:	4,075.00

PERSONNEL COMPENSATION

ALVAREZ,SILVIA A	04/01/01	06/30/01	IMMIGRATION DIRECTOR	8,499.99
ARGUELLO,HECTOR	04/01/01	06/30/01	STAFF ASSISTANT	7,000.01
BECHTEL,SHAYNA M	04/01/01	06/30/01	CONGRESSIONAL COUNSEL	15,000.00
BECK,KIMBERLY ANN	04/01/01	06/15/01	OFFICE MANAGER, L.C.	5,833.33
BIEULE,LUCIA T	06/01/01	06/30/01	STAFF ASSISTANT	3,972.22
CARBONELL,ANA M.	04/01/01	06/30/01	DISTRICT DIRECTOR	22,500.00
CARDO,ALIDA ROSA	04/19/01	06/30/01	STAFF ASSISTANT	5,599.99
COTE,STEPHEN M	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	5,833.34
DO	06/01/01	06/30/01	LEGISLATIVE DIRECTOR	1,500.00
CUSEY,JOHN MARK	04/01/01	06/30/01	SHARED EMPLOYEE	624.99
ESPINOSA,GISSETTE	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
ESTORINO-LEVY,TERESITA	04/02/01	06/30/01	STAFF ASSISTANT	6,922.22
FENTON,YANIK M	05/02/01	06/30/01	PRESS SECRETARY	7,375.00
GASPERS,MARK	06/25/01	06/30/01	LEGISLATIVE ASSISTANT	550.00
HUMPHREY,ELIZABETH L	04/01/01	06/17/01	LEGISLATIVE DIRECTOR	7,602.73
MONTERO,LINDA	04/01/01	06/01/01	STAFF ASSISTANT	5,168.06
DO	06/01/01	06/01/01	STAFF ASSISTANT (OTHER COMPENSATION)	1,186.11
NICHAR,DIANA M	04/01/01	06/30/01	CONGRESSIONAL AIDE	8,000.01
PEREZ,NORA	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
PESTANO,ELA M	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	9,500.01
STEVENS,JACQUELINE	04/01/01	06/01/01	SCHEDULER/STAFF ASSISTANT	7,625.00
VERMILLION III,STEPHEN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	26,500.01
			PERSONNEL COMPENSATION TOTALS:	168,293.04

PERSONNEL BENEFITS

04–30	S7	01120000066		04/01/01	04/30/01	TRANSIT BENEFITS	46.93
05–31	S7	01151000073		05/01/01	05/31/01	TRANSIT BENEFITS	49.52
06–30	S7	01181000076		06/01/01	06/30/01	TRANSIT BENEFITS	26.92
						PERSONNEL BENEFITS TOTALS:	123.37

TRAVEL

04–02	P1	1FL21000102	JACQUELINE STEVENS	03/09/01	03/12/01	RENTAL CAR	133.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINCOLN DIAZ-BALART—Con.								
04–02	P1	1FL21000102	DO	03/09/01	03/12/01	AIRFARE DCA-MIA-DCA #1250		479.50
04–18	P1	1FL21000111	HON. LINCOLN DIAZ-BALART	03/07/01	03/08/01	AIRFARE MIA-DCA-MIA #6621		479.50
04–18	P1	1FL21000111	DO	03/12/01	03/12/01	AIRFARE MIA-DCA #8642		239.75
04–18	P1	1FL21000111	DO	03/15/01	03/19/01	AIRFARE DCA-MIA-DCA #6886		479.50
04–18	P1	1FL21000111	DO	03/22/01	03/22/01	AIRFARE DCA-MIA #7001		239.75
04–18	P1	1FL21000111	DO	03/27/01	03/27/01	AIRFARE MIA-DCA #0229		239.75
04–23	P9	FL2101L0104	CHRYSLER FINANCIAL	04/01/01	04/30/01	LEASED AUTO		697.94
05–21	P9	FL2101L0105	DO	05/01/01	05/31/01	LEASED AUTO		697.94
05–21	P1	1FL21000118	HON. LINCOLN DIAZ-BALART	03/29/01	04/02/01	TRAVEL DCA-MIA-DCA		479.50
05–21	P1	1FL21000118	DO	04/04/01	04/04/01	AIRFARE DCA-MIA		239.75
05–21	P1	1FL21000118	DO	04/24/01	04/24/01	AIRFARE MIA-DCA		239.75
06–04	P1	1FL21000127	STEPHEN VERMILLION III	03/27/01	05/21/01	TAXI FARES (11)		99.30
06–04	P1	1FL21000127	DO	04/19/01	04/19/01	PARKING		6.00
06–14	P1	1FL21000149	HON. LINCOLN DIAZ-BALART	05/21/01	05/21/01	AIRFARE DCA-MIA #9580		241.25
06–14	P1	1FL21000149	DO	05/24/01	05/25/01	R/T AIRFARE DCA-MIA #5642		481.00
06–14	P1	1FL21000150	DO	04/26/01	04/26/01	AIRFARE DCA-MIA #0613		239.75
06–14	P1	1FL21000150	DO	05/01/01	05/03/01	R/T AIRFARE MIA-DCA #8671		479.50
06–14	P1	1FL21000150	DO	05/08/01	05/10/01	R/T AIRFARE MIA-DCA #5127		481.00
06–14	P1	1FL21000150	DO	05/15/01	05/15/01	AIRFARE MIA-DCA #0190		239.75
06–14	P1	1FL21000150	DO	05/18/01	05/18/01	AIRFARE DCA-MIA #0552		241.52
06–15	P1	1FL21000133	SHAYNA M BECHTEL	04/24/01	04/26/01	R/T AIRFARE MIA-DCA #2335		479.50
06–15	P1	1FL21000134	DO	04/24/01	04/26/01	LODGING		385.37
06–15	P1	1FL21000138	DO	06/07/01	06/08/01	R/T AIRFARE MIA-DCA #9558		739.00
06–15	P1	1FL21000139	DO	06/07/01	06/07/01	TAXI FARES (2)		36.00
06–15	P1	1FL21000140	DO	06/08/01	06/08/01	TAXI FARES (2)		23.00
06–15	P1	1FL21000141	DO	06/07/01	06/08/01	LODGING		200.44
06–15	P1	1FL21000148	DO	06/12/01	06/14/01	R/T AIRFARE MIA-DCA #0959		481.00
06–15	P1	1FL21000151	DO	06/12/01	06/14/01	LODGING		316.66
06–15	P1	1FL21000152	DO	06/14/01	06/14/01	TAXI FARE		8.00
06–15	P1	1FL21000154	DO	06/08/01	06/13/01	TAXI FARES (5)		74.00
06–18	P1	1FL21000145	ANA CARBONELL	05/17/01	05/18/01	R/T AIRFARE MIA-DCA #0219		481.00
06–19	P1	1FL21000153	HON. LINCOLN DIAZ-BALART	06/07/01	06/07/01	AIRFARE DCA-MIA #9506		241.25
06–20	P9	FL2101L0106	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO		697.94
06–20	P1	1FL21000155	HON. LINCOLN DIAZ-BALART	06/12/01	06/12/01	AIRFARE MIA-DCA #5666		239.75
06–20	P1	1FL21000156	SHAYNA M BECHTEL	06/19/01	06/21/01	R/T AIRFARE MIA-DCA #2713		481.00
06–20	P1	1FL21000157	DO	06/12/01	06/14/01	PARKING		75.00
06–20	P1	1FL21000158	DO	06/12/01	06/12/01	TAXI FARE		18.00
06–20	P1	1FL21000159	DO	06/19/01	06/19/01	TAXI FARE		17.00
06–20	P1	1FL21000160	DO	06/19/01	06/19/01	TAXI FARE		22.00
06–25	P1	1FL21000163	DO	06/20/01	06/20/01	TAXI FARE		12.00
06–25	P1	1FL21000164	DO	06/20/01	06/20/01	TAXI FARE		18.00
06–25	P1	1FL21000165	DO	06/21/01	06/21/01	TAXI FARE		11.00
06–25	P1	1FL21000166	DO	06/19/01	06/21/01	LODGING		756.78

06–28	P1	1FL21000167	HON. LINCOLN DIAZ-BALART	06/14/01	06/14/01	AIRFARE DCA-MIA #1962	241.25
06–28	P1	1FL21000167	DO	06/19/01	06/21/01	R/T AIRFARE MIA-DCA #8570	481.00
06–28	P1	1FL21000169	SHAYNA M BECHTEL	06/26/01	06/28/01	R/T AIRFARE MIA-DCA #3830	481.00
06–28	P1	1FL21000170	DO	06/21/01	06/21/01	TAXI FARE	18.00
06–29	P1	1FL21000172	DO	06/26/01	06/28/01	TAXI FARES (4)	48.00
06–29	P1	1FL21000173	DO	06/28/01	06/28/01	TAXI FARE	10.00
06–29	P1	1FL21000174	DO	06/26/01	06/28/01	LODGING	426.23
						TRAVEL TOTALS:	14,674.57
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	1FL21000105	SHAYNA M BECHTEL	03/14/01	03/14/01	SHIPPING CHARGES	150.07
04–23	P9	FL2101R0104	KOALA MIAMI REALTY HOLDING CO.	04/01/01	04/30/01	RENT-MIAMI	4,473.00
04–30	S5	01120004296		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.41
04–30	S5	01120004722		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	296.12
04–30	S5	01120005160		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005598		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	66.00
04–30	S5	01120006038		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	01120006478		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	249.21
05–02	P1	1FL21000115	CINGULAR	04/09/01	05/08/01	CELL PHONE SERVICE	157.30
05–02	P1	1FL21000114	FEDERAL EXPRESS CORP	03/01/01	03/27/01	MAIL SERVICE	72.48
05–21	P1	1FL21000121	DO	03/29/01	04/17/01	MAIL SERVICE FOR DC & DO	139.34
05–21	P9	FL2101R0105	KOALA MIAMI REALTY HOLDING CO.	05/01/01	05/31/01	RENT-MIAMI	4,473.00
05–21	P1	1FL21000123	SKYTEL	05/01/01	05/31/01	BEEPER SERVICE DC STAFF	1.12
05–22	P1	1FL21000124	BELL SOUTH	04/10/01	05/09/01	DISTRICT PHONE SERVICE	698.42
05–31	S4	01151001014		04/01/01	04/30/01	RECORDING (TRANSFER)	148.10
05–31	S5	01151004288		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
05–31	S5	01151004695		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	344.75
05–31	S5	01151005141		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	01151005581		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	01151006021		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	295.99
06–05	P1	1FL21000130	CINGULAR	05/09/01	06/08/01	CELL PHONE SERVICE	194.65
06–15	P1	1FL21000147	FEDERAL EXPRESS CORP	04/23/01	05/30/01	EXPRESS MAIL	72.53
06–15	P1	1FL21000135	KIMBERLY ANN BECK	06/04/01	06/04/01	STAMPS	6.80
06–15	P1	1FL21000137	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	60.97
06–18	P1	1FL21000132	KIMBERLY ANN BECK	12/26/00	01/25/01	PHONE CALLS	20.42
06–18	P1	1FL21000132	DO	02/26/01	03/24/01	PHONE CALLS	4.32
06–18	P1	1FL21000132	DO	03/28/01	04/25/01	PHONE CALLS	9.00
06–18	P1	1FL21000132	DO	04/26/01	05/15/01	PHONE CALLS	19.10
06–20	P9	FL2101R0106	KOALA MIAMI REALTY HOLDING CO.	06/01/01	06/30/01	RENT-MIAMI	4,473.00
06–25	P1	1FL21000162	BELL SOUTH	05/10/01	06/09/01	DISTRICT PHONE SERVICE	808.02
06–28	P1	1FL21000168	CINGULAR	06/09/01	07/08/01	CELL PHONE SERVICE	52.10
06–30	S5	01181004289		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.41
06–30	S5	01181004696		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	136.62
06–30	S5	01181005213		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	126.00
06–30	S5	01181005653		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	01181006093		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	226.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,712.34
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26160	ACCURATE WORD LLC.	03/29/01	04/05/01	2000 ENGRAVED CARDS, BUFF, BLK	154.50
04–11	P2	OSPTP26210	DO	03/30/01	04/05/01	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LINCOLN DIAZ-BALART—Con.							
04–11	P2 OSPTP25992	BETHESDA ENGRAVERS	03/15/01	04/02/01	250 THERMO CARDS		27.00
04–11	P1 1FL21000107	HECTOR ARGUELLO	03/26/01	03/26/01	PHOTOS		10.52
05–21	P1 1FL21000119	JACQUELINE STEVENS	05/07/01	05/07/01	PHOTOS DEVELOPED		34.51
05–31	S3 01151000302		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		1.60
06–04	P1 1FL21000127	STEPHEN VERMILLION III	04/18/01	04/18/01	PHOTOS		10.52
06–07	P2 OSPTP26514	ACCURATE WORD LLC.	05/04/01	05/16/01	250 THERMO CARDS		23.00
06–07	P5 1M2908501A	CONGRESSIONAL PRINTER	04/10/01	04/10/01	SINGLE DROP MASS MAIL PRINTING		997.30
06–21	P2 OSPTP26820	ACCURATE WORD LLC.	06/06/01	06/15/01	250 THERMO CARDS		23.00
06–29	P1 1FL21000175	HECTOR ARGUELLO	06/27/01	06/27/01	PHOTOS		6.63
06–30	S3 01181000291		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS		1,332.98
	OTHER SERVICES						
05–22	P1 1FL21000125	PROTECTION ONE	04/22/01	07/21/01	SECURITY SYSTEM		113.24
06–04	P1 1FL21000127	STEPHEN VERMILLION III	04/16/01	04/16/01	OFFICIAL GIFT FOR CODEL		9.42
06–05	P1 1FL21000129	ALLSTATE	05/22/01	05/22/01	CAR INSURANCE		1,682.80
					OTHER SERVICES TOTALS:		1,805.46
	SUPPLIES AND MATERIALS						
04–02	P1 1FL21000103	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER EQUIPMENT FOR DO		268.00
04–02	P1 1FL21000104	DO	03/07/01	03/07/01	COMPUTER EQUIPMENT FOR DO		38.00
04–10	P1 1FL21000106	CORPORATE EXPRESS	03/14/01	03/14/01	OFFICE SUPPLIES FOR D.O.		313.97
04–10	P1 1FL21000108	DEER PARK SPRING WATER	03/15/01	03/26/01	WATER SERVICE FOR DC		101.04
04–10	P1 1FL21000109	ZEPHYRHILLS NATURAL SPRING	03/08/01	03/26/01	WATER SERVICE FOR D.O.		65.36
04–18	P1 1FL21000113	HON. LINCOLN DIAZ-BALART	02/07/01	02/07/01	WINDOW TINT FOR VEHICLE		106.50
04–18	P1 1FL21000112	LANIER WORLDWIDE, INC.	03/15/01	03/15/01	OFFICE SUPPLIES FOR DO		300.30
04–18	P1 1FL21000110	US CAPITOL HISTORICAL SOCIETY	02/21/01	02/21/01	CALENDARS		1,640.50
04–18	OP 1FL21000001	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	REFERENCE BOOKS		145.00
04–19	P2 OSM12132	ZAMOISKI CO.	01/22/01	01/22/01	TV/VCR		255.00
04–19	P2 OSM12132	DO	01/22/01	01/22/01	TELEVISION		130.00
04–19	P2 OSM12132	DO	01/22/01	01/22/01	TELEVISION		130.00
04–30	S1 01120000465		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		515.30
05–02	P1 1FL21000116	CORPORATE EXPRESS	04/11/01	04/11/01	OFFICE SUPPLIES		228.45
05–03	P1 1FL21000117	DO	02/23/01	02/23/01	OFFICE SUPPLIES FOR D.O.		440.61
05–03	P1 1FL21000117	DO	03/30/01	03/30/01	OFFICE SUPPLIES FOR D.O.		320.70
05–03	P1 1FL21000117	DO	04/23/01	04/23/01	OFFICE SUPPLIES FOR D.O.		266.19
05–03	P2 OSM12275	ZAMOISKI CO.	02/06/01	02/06/01	TELEVISION		125.00
05–03	P2 OSM12275	DO	02/06/01	02/06/01	TELEVISION		125.00
05–21	P1 1FL21000120	DEER PARK SPRING WATER	04/05/01	04/26/01	WATER SERVICE DC OFFICE		107.39
05–21	P1 1FL21000122	ZEPHYRHILLS NATURAL SPRING	03/29/01	04/26/01	WATER SERVICE FOR DO		92.36
05–22	P1 1FL21000126	CORPORATE EXPRESS	05/09/01	05/09/01	DISTRICT OFFICE SUPPLIES		155.47
05–22	P1 1FL21000126	DO	05/02/01	05/02/01	DISTRICT OFFICE SUPPLIES		105.66
05–31	S1 01151000463		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		371.67
06–05	P1 1FL21000128	CORPORATE EXPRESS	03/30/01	03/30/01	COFFEE SUPPLIES		24.70
06–05	P1 1FL21000128	DO	04/23/01	04/23/01	COFFEE SUPPLIES		24.69

06–05	P1	1FL21000128	DO	05/17/01	05/17/01	OFFICE SUPPLIES	282.42
06–05	P1	1FL21000128	DO	05/30/01	05/30/01	OFFICE SUPPLIES	252.84
06–05	P1	1FL21000131	DOW JONES & COMPANY, INC.	04/28/01	04/27/02	SUBSCRIPTION	175.00
06–15	P1	1FL21000144	CORPORATE EXPRESS	06/01/01	06/01/01	DISTRICT OFFICE SUPPLIES	91.62
06–15	P1	1FL21000136	DEER PARK SPRING WATER	04/27/01	05/26/01	FOOD & BEVERAGES	332.30
06–15	P1	1FL21000142	DIARIO LAS AMERICAS	06/01/01	05/31/02	NEWSPAPER SERVICE	73.49
06–15	P1	1FL21000143	LEADERSHIP DIRECTORIES, INC.	06/16/01	06/16/01	REFERENCE MATERIALS	503.00
06–15	P1	1FL21000146	ZEPHYRHILLS NATURAL SPRING	05/17/01	05/26/01	WATER SERVICE FOR D.O.	72.11
06–20	P1	1FL21000161	CORPORATE EXPRESS	06/11/01	06/11/01	DISTRICT OFFICE SUPPLIES	24.03
06–20	P1	1FL21000161	DO	06/11/01	06/11/01	DISTRICT OFFICE SUPPLIES	153.57
06–20	P1	1FL21000161	DO	06/11/01	06/11/01	DISTRICT OFFICE SUPPLIES	4.48
06–25	HV	1A901000930		04/03/01	04/03/01	FRAMING (TRANSFER)	50.00
06–29	P1	1FL21000171	CORPORATE EXPRESS	02/28/01	02/28/01	DISTRICT OFFICE SUPPLIES	264.77
06–30	S1	01181000467		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	389.90
						SUPPLIES AND MATERIALS TOTALS:	9,066.39
		EQUIPMENT					
04–17	P2	OSM1172682	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	COMPUTER	1,617.00
04–17	P2	OSM1172682	DO	02/13/01	02/13/01	INSTALLATION	50.00
04–30	S2	01120003619		03/30/01	03/31/01	EQUIPMENT (TRANSFER)	4.73
04–30	S2	01120003620		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	532.31
05–31	S2	01151003719		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	779.90
06–22	P2	OSM1173098	ACS DESKTOP SOLUTIONS, INC.	05/30/01	05/30/01	COMPUTER	1,403.00
06–22	P2	OSM1173098	DO	05/30/01	05/30/01	INSTALLATION	250.00
06–30	S2	01181003585		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	829.43
						EQUIPMENT TOTALS:	5,466.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,549.52
						OFFICE TOTALS:	224,549.52

2000 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–01	CO	Z6144243C	JACQUELINE STEVENS	03/02/00	03/02/00	CANCELED CHECK - STALE DATED	–6.60
06–18	P1	1FL21000132	KIMBERLY ANN BECK	11/22/00	12/20/00	PHONE CALLS	4.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	–2.08
		SUPPLIES AND MATERIALS					
04–17	P2	OSM12141	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	DRIVE	457.00
05–02	P1	1FL21000116	CORPORATE EXPRESS	10/17/00	10/17/00	OFFICE SUPPLIES	162.53
05–02	P1	1FL21000116	DO	11/03/00	11/03/00	OFFICE SUPPLIES	138.88
05–03	P1	1FL21000117	DO	11/13/00	11/13/00	OFFICE SUPPLIES FOR D.O	55.03
05–08	P2	OSM0DA1268	INTERAMERICA TECHNOLOGIES INC.	05/17/00	05/17/00	MEMORY	1,699.90
05–08	P2	OSM0DA1268	DO	05/17/00	05/17/00	SOFTWARE - WORDPERFECT 8.X LIC	749.00
05–08	P2	OSM0DA1268	DO	05/17/00	05/17/00	SOFTWARE - WORDPERFECT 8.X SPA	849.00
05–08	P2	OSM0DA1268	DO	05/17/00	05/17/00	INSTALLATION	1,370.00
05–08	P2	OSM0WA1267	DO	05/17/00	05/17/00	MEMORY	169.99
05–08	P2	OSM0WA1267	DO	05/17/00	05/17/00	MEMORY	849.95
05–08	P2	OSM0WA1267	DO	05/17/00	05/17/00	SOFTWARE - WORDPERFECT 8.X LIC	599.20
05–08	P2	OSM0WA1267	DO	05/17/00	05/17/00	SOFTWARE - WORDPERFECT 8.X SPA	679.20
05–08	P2	OSM0WA1267	DO	05/17/00	05/17/00	INSTALLATION	600.00
						SUPPLIES AND MATERIALS TOTALS:	8,379.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LINCOLN DIAZ-BALART—Con.							
EQUIPMENT							
04–17	P2 OSM1172416	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SOFTWARE - IQ2000 INTRANETQUOR		15,995.00
04–17	P2 OSM1172416	DO	01/24/01	01/24/01	INSTALLATION		2,650.00
04–17	P2 OSM12141	DO	01/24/01	01/24/01	MEMORY		829.00
04–17	P2 OSM12141	DO	01/24/01	01/24/01	INSTALLATION		149.00
05–08	P2 OSMOWA1267	INTERAMERICA TECHNOLOGIES INC.	05/17/00	05/17/00	SOFTWARE - SQL SERVER 7.X LICE		2,152.70
05–31	S2 01151003718		08/01/00	09/30/00	EQUIPMENT (TRANSFER)		4,200.00
05–31	S2 01151003720		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		6,300.00
					EQUIPMENT TOTALS		32,275.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,653.30
					OFFICE TOTALS:		40,653.30
2000 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–31	S2 01151003338		12/28/00	12/28/00	EQUIPMENT (TRANSFER)		–800.00
					EQUIPMENT TOTALS.		–800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–800.00
					OFFICE TOTALS:		–800.00
2001 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,625.07	44,769.77
					PERSONNEL COMPENSATION	363,053.19	182,106.29
					PERSONNEL BENEFITS	346.86	207.18
					TRAVEL	23,640.98	13,237.37
					RENT, COMMUNICATION, UTILITIES	23,289.89	12,358.33
					PRINTING AND REPRODUCTION	9,674.75	9,591.25
					OTHER SERVICES	787.62	356.66
					SUPPLIES AND MATERIALS	11,324.89	8,224.36
					EQUIPMENT	24,663.00	13,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,406.25	284,493.71
					OFFICE TOTALS:	502,406.25	284,493.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		421.82
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		497.95
06–25	OP 1M2915001B	DO	05/29/01	05/29/01	FRANKED MAIL		43,198.29
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		651.71
					FRANKED MAIL TOTALS:		44,769.77
PERSONNEL COMPENSATION							
		AMAYA,JOHN	06/25/01	06/30/01	TEMPORARY EMPLOYEE		300.00

			BABBO,ERIN	04/01/01	06/30/01	DISTRICT SCHEDULER	7,250.01
			BEHAN,GEORGE P	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	23,499.99
			BLAKE,PAULA L	04/01/01	06/30/01	DISTRICT ASSISTANT	7,250.01
			BURGESS,JAMI	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,500.00
			CLARK,ROSEMARIE	04/01/01	06/30/01	CASEWORKER	8,060.01
			CLARKE,DIANE SUE	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	10,772.49
			GALLANT,CAROL	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,907.26
			HUNTER,ANDREW P	04/01/01	06/30/01		300.00
			LUCE,THOMAS BUCHANAN	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	8,124.99
			MCCONAUGHY,BRYAN	04/01/01	06/30/01	STAFF DICKS	12,500.01
			MCCOY,TYLER	04/01/01	06/30/01	DC SCHEDULER	7,800.00
			MODAFF,PETER J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
			SHELDON,COLIN	04/01/01	06/30/01	LEGISLATIVE AIDE	12,261.51
			SHIMEK,JAIME L	05/21/01	06/30/01	PAID INTERN	2,000.00
			TAYLOR,DONNA ISABELLE	04/01/01	06/30/01	OFFICE MANAGER	15,500.01
			TIMBROOK,SHAWN T	04/01/01	05/07/01	PAID INTERN	2,400.00
			TURNER,LESLEY E	04/01/01	06/30/01	INTERIOR SPECIALIST	17,698.26
			WARNKE,KATHY EDNA	04/01/01	06/30/01	STAFF ASSISTANT	9,884.01
			WILLIAMS,CHERYLYNNE F	04/01/01	06/30/01	KITSAP COUNTY DIRECTOR	9,097.74
						PERSONNEL COMPENSATION TOTALS:	182,106.29
		PERSONNEL BENEFITS					
04–30	S7	01120000223		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–31	S7	01151000230		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–30	S7	01181000229		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS	207.18
		TRAVEL					
04–17	P1	1WA06000157	HON. NORMAN DICKS	03/30/01	04/03/01	AIRFARE DC-SEATTLE-DC #8017	827.50
04–17	P1	1WA06000156	PETER J MODAFF	01/21/01	01/27/01	AIRFARE DC-SEATTLE-DC #7393	323.00
04–17	P1	1WA06000156	DO	01/21/01	01/27/01	LODGING IN DISTRICT	536.50
04–17	P1	1WA06000156	DO	01/27/01	01/27/01	GAS FOR RENTAL CAR	17.94
04–17	P1	1WA06000156	DO	01/21/01	01/27/01	TAXI TO/FROM AIRPORT	40.00
04–26	P1	1WA06000167	HON. NORMAN DICKS	04/22/01	04/22/01	AIRFARE SEATTLE-DC #1087	413.75
04–26	P1	1WA06000167	DO	04/22/01	04/22/01	UPGRADES	156.25
04–26	P1	1WA06000167	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR	19.55
04–26	P1	1WA06000167	DO	04/16/01	04/16/01	FERRY TOLL	10.20
05–02	P1	1WA06000168	ANDREW P HUNTER	04/16/01	04/19/01	R/T AIRFARE DC-SEATTLE #0070	326.00
05–02	P1	1WA06000169	DO	04/16/01	04/18/01	LODGING	228.74
05–02	P1	1WA06000170	DO	04/17/01	04/19/01	MEALS	71.15
05–02	P1	1WA06000171	DO	04/18/01	04/19/01	GAS FOR RENTAL CAR	24.25
05–02	P1	1WA06000172	DO	04/18/01	04/18/01	PARKING	14.00
05–02	P1	1WA06000174	LESLEY E. TURNER	04/15/01	04/19/01	R/T AIRFARE DC-SEATTLE #1102	326.00
05–02	P1	1WA06000174	DO	04/18/01	04/18/01	GAS FOR RENTAL CAR	25.15
05–03	P1	1WA06000175	GEORGE P BEHAN	04/16/01	04/20/01	R/T AIRFARE DC-SEATTLE #1290	326.00
05–03	P1	1WA06000175	DO	04/16/01	04/19/01	LODGING	194.10
05–03	P1	1WA06000175	DO	04/17/01	04/20/01	TAXI FARES (2)	60.00
05–09	P1	1WA06000178	BRYAN MCCONAUGHY	03/25/01	03/29/01	R/T AIRFARE SEATTLE-DC 1466	362.00
05–09	P1	1WA06000178	DO	03/25/01	03/29/01	LODGING	545.89
05–09	P1	1WA06000178	DO	03/25/01	03/29/01	MEALS	64.04
05–09	P1	1WA06000178	DO	03/25/01	03/29/01	TAXI FARES (2)	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NORMAN D DICKS—Con.								
05–09	P1	1WA06000178	DO	03/29/01	03/29/01	PARKING		4.00
05–09	P1	1WA06000185	DONNA ISABELLE TAYLOR	04/02/01	05/04/01	MILEAGE		33.88
05–09	P1	1WA06000177	HON. NORMAN DICKS	04/26/01	05/01/01	R/T AIRFARE DC-SEATTLE 3801		827.50
05–09	P1	1WA06000177	DO	04/13/01	04/30/01	GAS FOR RENTAL CAR		40.59
05–09	P1	1WA06000177	DO	04/20/01	04/20/01	R/T AIR SEATTLE-WENATCHEE 0300		158.00
05–09	P1	1WA06000180	NATIONAL CAR RENTAL	03/30/01	04/02/01	RENTAL CAR		128.83
05–09	P1	1WA06000176	THOMAS BUCHANAN LUCE	04/01/01	04/08/01	R/T AIRFARE SEATTLE-DC		326.50
05–09	P1	1WA06000176	DO	04/01/01	04/08/01	LODGING		940.33
05–09	P1	1WA06000176	DO	04/01/01	04/08/01	TAXI FARES(14)		129.90
05–09	P1	1WA06000176	DO	04/01/01	04/08/01	MEALS		65.63
05–11	P1	1WA06000189	PETER J MODAFF	04/16/01	04/21/01	R/T AIRFARE DC-SEATTLE #1110		326.00
05–11	P1	1WA06000189	DO	04/16/01	04/20/01	LODGING		355.74
05–11	P1	1WA06000189	DO	04/17/01	04/19/01	MEALS		48.26
05–11	P1	1WA06000189	DO	04/18/01	04/21/01	GAS FOR RENTAL CAR		46.90
05–11	P1	1WA06000189	DO	04/21/01	04/21/01	TAXI FARE		20.00
05–24	P1	1WA06000191	HON. NORMAN D DICKS	05/11/01	05/15/01	AIRFARE DC-SEATTLE-DC		829.00
05–24	P1	1WA06000191	DO	05/18/01	05/21/01	AIRFARE DC-SEATTLE-DC		829.00
05–24	P1	1WA06000190	NATIONAL CAR RENTAL	04/16/01	04/19/01	RENTAL CAR IN DISTRICT		211.17
05–24	P1	1WA06000190	DO	04/27/01	05/01/01	RENTAL CAR IN DISTRICT		130.35
05–24	P1	1WA06000190	DO	04/16/01	04/21/01	RENTAL CAR IN DISTRICT		239.84
05–24	P1	1WA06000190	DO	04/15/01	04/18/01	RENTAL CAR IN DISTRICT		215.08
05–25	P1	1WA06000192	HON. NORMAN DICKS	05/19/01	05/19/01	GAS FOR RENTAL CAR		20.00
06–06	P1	1WA06000200	THOMAS BUCHANAN LUCE	01/24/01	04/23/01	MILEAGE		557.70
06–06	P1	1WA06000200	DO	03/15/01	04/23/01	GAS FOR RENTAL CAR		58.11
06–06	P1	1WA06000200	DO	02/16/01	02/21/01	PARKING		16.00
06–07	P1	1WA06000210	ERIN BABBO	05/11/01	05/15/01	GAS FOR RENTAL CAR		26.66
06–07	P1	1WA06000210	DO	05/15/01	05/15/01	MILEAGE		13.20
06–07	P1	1WA06000211	SHERYLYNNE F. WILLIAMS	03/31/01	03/31/01	MILEAGE		22.00
06–07	P1	1WA06000211	DO	04/17/01	04/17/01	GAS FOR RENTAL CAR		21.52
06–07	P1	1WA06000211	DO	03/22/01	03/22/01	FERRY TOLL		3.70
06–15	P1	1WA06000217	ERIN BABBO	06/05/01	06/05/01	MILEAGE		47.30
06–15	P1	1WA06000217	DO	06/01/01	09/01/01	PARKING		126.00
06–15	P1	1WA06000218	KATHY EDNA WARNKE	06/01/01	09/01/01	PARKING		126.00
06–15	P1	1WA06000219	ROSEMARIE CLARK	06/01/01	09/01/01	PARKING		126.00
06–20	P1	1WA06000224	BRYAN MCCONAUGHY	05/20/01	05/23/01	R/T AIRFARE SEATTLE-DC #4881		363.50
06–20	P1	1WA06000224	DO	05/20/01	05/22/01	LODGING		580.53
06–20	P1	1WA06000224	DO	05/20/01	05/23/01	TAXI FARES (8)		77.00
06–20	P1	1WA06000224	DO	05/23/01	05/23/01	PARKING		6.00
06–20	P1	1WA06000224	DO	05/21/01	05/22/01	MEALS		31.18
06–20	P1	1WA06000225	ERIN BABBO	05/30/01	05/31/01	MILEAGE		58.96
06–20	P1	1WA06000226	ROSEMARIE CLARK	02/15/01	05/02/01	MILEAGE		82.50
06–20	P1	1WA06000226	DO	02/26/01	03/29/01	PARKING		14.00
							TRAVEL TOTALS:	13,237.37

RENT, COMMUNICATION, UTILITIES

04–05	P1	1WA06000155	UNITED PARCEL SERVICE	03/10/01	03/16/01	EXPRESS MAIL	27.75
04–05	P1	1WA06000155	DO	03/03/01	03/09/01	EXPRESS MAIL	15.00
04–17	P1	1WA06000161	MCI WORLDCOM	03/01/01	03/30/01	800 PHONE SERVICE	198.52
04–17	P1	1WA06000159	QWEST	02/23/01	03/23/01	DATA LINE FOR DISTRICT	76.78
04–17	P1	1WA06000163	UNITED PARCEL SERVICE	03/24/01	03/30/01	EXPRESS MAIL	30.25
04–23	P9	WA0601R0104	CB RICHARD ELLIS INC	04/01/01	04/30/01	BREMERTON - RENT	960.00
04–30	S5	01120004297		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.43
04–30	S5	01120004723		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	762.01
04–30	S5	01120005161		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04–30	S5	01120005599		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	66.00
04–30	S5	01120006039		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	263.00
04–30	S5	01120006479		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	693.28
05–02	P1	1WA06000173	ANDREW P HUNTER	04/16/01	04/16/01	INTERNET USAGE	18.84
05–09	P1	1WA06000179	AT&T WIRELESS SERVICES	03/08/01	04/07/01	CELLULAR SERVICE	286.22
05–09	P1	1WA06000187	QWEST	03/23/01	04/23/01	DATA LINE FOR DISTRICT	76.78
05–09	P1	1WA06000188	UNITED PARCEL SERVICE	04/21/01	04/27/01	EXPRESS MAIL	15.75
05–09	P1	1WA06000183	VERIZON WIRELESS BELLEVUE	04/06/01	05/05/01	CELLULAR SERVICE	153.20
05–21	P9	WA0601R0105	CB RICHARD ELLIS INC	05/01/01	05/31/01	BREMERTON - RENT	960.00
05–22	OP	1WA06000003	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	33.53
05–22	OP	1WA06000004	DO	04/01/01	04/30/01	DO TELEPHONE SERVICE	654.73
05–31	S5	01151004289		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	76.43
05–31	S5	01151004696		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	654.37
05–31	S5	01151005142		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	01151005582		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	263.00
05–31	S5	01151006022		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	707.17
06–06	P1	1WA06000206	AT&T WIRELESS SERVICES	04/08/01	05/07/01	CELLULAR SERVICE IN DISTRICT	380.41
06–06	P1	1WA06000203	FEDERAL EXPRESS CORP	05/05/01	05/11/01	EXPRESS MAIL	19.75
06–06	P1	1WA06000197	MCI WORLDCOM	04/01/01	04/30/01	800 TELEPHONE SERVICE	151.76
06–06	P1	1WA06000195	QWEST	04/23/01	05/23/01	DATA LINE FOR DISTRICT	76.78
06–06	P1	1WA06000196	QWEST DEX THE DIRECTORY	04/01/01	04/01/01	PHONE DIRECTORIES FOR DISTRICT	12.95
06–06	P1	1WA06000196	DO	04/15/01	04/15/01	PHONE DIRECTORIES FOR DISTRICT	15.32
06–06	P1	1WA06000194	UNITED PARCEL SERVICE	05/19/01	05/25/01	EXPRESS MAIL	19.75
06–06	P1	1WA06000204	DO	04/28/01	05/04/01	EXPRESS MAIL	16.25
06–06	P1	1WA06000205	VERIZON WIRELESS BELLEVUE	05/06/01	06/05/01	CELLULAR SERVICE IN DISTRICT	352.30
06–15	P1	1WA06000214	US WEST COMMUNICATIONS	04/10/01	05/10/01	DATA LINE IN DISTRICT	74.13
06–20	P9	WA0601R0106	CB RICHARD ELLIS INC	06/01/01	06/30/01	BREMERTON - RENT	960.00
06–20	P1	1WA06000227	HON NORMAN DICKS	04/06/01	04/06/01	AIRFONE USAGE	25.07
06–20	P1	1WA06000221	QWEST	05/10/01	06/10/01	DATA LINE FOR DISTRICT	142.20
06–20	P1	1WA06000228	VERIZON WIRELESS BELLEVUE	06/06/01	07/05/01	CELL PHONE SERVICE	287.65
06–30	S4	01181001014		05/01/01	05/31/01	RECORDING (TRANSFER)	72.50
06–30	S5	01181004290		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	76.43
06–30	S5	01181004697		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	584.23
06–30	S5	01181005214		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	01181005654		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	263.00
06–30	S5	01181006094		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	594.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,358.33

PRINTING AND REPRODUCTION

05–09	P1	1WA06000181	DAVID L. ANDRUKITIS, INC.	04/06/01	04/06/01	BUSINESS CARDS-MODAFF	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NORMAN D DICKS—Con.								
05–09	P1	1WA06000182	DO	04/20/01	04/20/01	LETTERHEAD		142.25
06–06	P5	1M2915001A	CANTRELL/CUTTER PRINTING	05/22/01	05/22/01	SINGLE DROP MASS MAIL PRINTING		9,398.00
06–30	S3	01181000177		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS	9,591.25
		OTHER SERVICES						
04–17	P1	1WA06000164	ALL SHRED	03/07/01	03/07/01	SHREDDING FOR DISTRICT OFFICE		15.00
04–17	P1	1WA06000158	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	NEWSPAPER CLIPPING		76.14
04–17	P1	1WA06000162	PENINSULA RECYCLING	03/21/01	03/21/01	RECYCLING FOR DISTRICT OFFICE		15.66
05–09	P1	1WA06000184	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/30/01	NEWSPAPER CLIPPING		114.48
06–06	P1	1WA06000207	PENINSULA RECYCLING	04/30/01	04/30/01	RECYCLING FOR DISTRICT OFFICE		15.61
06–15	P1	1WA06000213	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	NEWSPAPER CLIPPING		104.22
06–15	P1	1WA06000212	PENINSULA RECYCLING	05/31/01	05/31/01	RECYCLING IN DISTRICT		15.55
							OTHER SERVICES TOTALS:	356.66
		SUPPLIES AND MATERIALS						
04–05	P1	1WA06000154	CHUCKALS INC	03/05/01	03/05/01	OFFICE SUPPLIES		38.42
04–05	P1	1WA06000153	PENINSULA DAILY NEWS	04/14/01	10/14/01	SUBSCRIPTION		78.00
04–17	P1	1WA06000165	CENTRAL KITSAP REPORTER	03/15/01	03/15/01	SUBSCRIPTION		79.00
04–17	P1	1WA06000160	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/01	SUBSCRIPTION		325.00
04–17	P1	1WA06000166	MONTESANO VIDETTE	04/20/01	04/20/02	SUBSCRIPTION		33.00
04–30	S1	01120000302		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		740.84
05–01	P2	OSM12462	ACS DESKTOP SOLUTIONS, INC.	03/27/01	03/27/01	CARD		268.00
05–01	P2	OSM12462	DO	03/27/01	03/27/01	INSTALLATION		99.00
05–03	P2	OSSPA42765	OFFICE DEPOT SERVICE	04/23/01	04/26/01	3M GEL FILLED WRIST REST		43.99
05–09	P1	1WA06000186	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER FOR DC OFFICE		60.00
05–09	P1	1WA06000177	HON. NORMAN DICKS	04/25/01	04/25/01	LUNCHEON MEETING		45.00
05–09	P1	1WA06000177	DO	03/21/01	03/21/01	LUNCHEON MEETING		20.00
05–31	S1	01151000299		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		631.81
06–06	P1	1WA06000202	AQUA COOL	04/01/01	04/10/01	BOTTLED WATER FOR DC OFFICE		74.00
06–06	P1	1WA06000208	CONGRESSIONAL QUARTERLY, INC	10/06/01	10/06/02	SUBSCRIPTION		748.00
06–06	P1	1WA06000201	SOUTHERN FOODSERVICE MGMT	03/31/01	03/31/01	REFRESHMENTS FOR MEETING		127.00
06–06	P1	1WA06000199	THE NORTH COAST NEWS	06/11/01	06/10/02	SUBSCRIPTION		24.95
06–06	P1	1WA06000198	THE SEATTLE TIMES	05/27/01	05/25/02	SUBSCRIPTION		140.40
06–06	P1	1WA06000193	THE SUN	05/28/01	05/27/02	SUBSCRIPTION		130.00
06–15	P1	1WA06000220	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		41.00
06–15	P1	1WA06000215	INSIDE THE AIR FORCE	08/01/01	08/01/02	SUBSCRIPTION		830.00
06–15	P1	1WA06000216	INSIDE THE NAVY	08/01/01	08/01/03	SUBSCRIPTION		1,780.00
06–20	P1	1WA06000222	THE DAILY WORLD	06/15/01	06/15/02	SUBSCRIPTION		174.00
06–21	P1	1WA06000223	BREMERTON-OLYMPIC	05/19/01	05/19/01	DINNER WITH CONSTITUENTS		45.00
06–30	S1	01181000306		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,647.95
							SUPPLIES AND MATERIALS TOTALS:	8,224.36
		EQUIPMENT						
04–30	S2	01120003408		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,673.50
05–01	P2	OSM1172857	ACS DESKTOP SOLUTIONS, INC.	03/27/01	03/27/01	MONITOR		874.00

05–01	P2	OSM1172857	DO	03/27/01	03/27/01	MONITOR		874.00
05–01	P2	OSM1172857	DO	03/27/01	03/27/01	MONITOR		874.00
05–31	S2	01151003483		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,673.50
06–30	S2	01181003380		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,673.50
							EQUIPMENT TOTALS:	13,642.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,493.71
							OFFICE TOTALS:	284,493.71

2000 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06–07	P1	1WA06000209	NATIONAL CAR RENTAL	06/30/00	07/10/00	RENTAL CAR		246.40
							TRAVEL TOTALS:	246.40
		SUPPLIES AND MATERIALS						
05–01	P2	OSM12177	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	MONITOR		266.00
05–01	P2	OSM12177	DO	01/28/01	01/28/01	MONITOR		266.00
05–01	P2	OSM12178	DO	01/28/01	01/28/01	MONITOR		266.00
05–01	P2	OSM12178	DO	01/28/01	01/28/01	MONITOR		266.00
05–01	P2	OSM12178	DO	01/28/01	01/28/01	MONITOR		266.00
05–31	S1	01151000298		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		201.32
06–12	P2	OSM12176	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	COMPUTER ACCESSORY		109.00
06–12	P2	OSM12176	DO	01/28/01	01/28/01	DRIVE		262.00
06–12	P2	OSM12176	DO	01/28/01	01/28/01	PRINTER		495.00
06–12	P2	OSM12176	DO	01/28/01	01/28/01	INSTALLATION		99.00
06–30	S1	01181000305		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–201.32
							SUPPLIES AND MATERIALS TOTALS:	2,295.00
		EQUIPMENT						
04–10	P2	OSM1172490	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	COMPUTER		1,946.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	COMPUTER		1,946.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	COMPUTER		1,946.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	COMPUTER		1,946.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	MONITOR		971.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	MONITOR		971.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	MONITOR		971.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	MONITOR		971.00
04–10	P2	OSM1172490	DO	01/28/01	01/28/01	INSTALLATION		1,000.00
05–01	P2	OSM1172491	DO	01/28/01	01/28/01	COMPUTER		1,946.00
05–01	P2	OSM1172491	DO	01/28/01	01/28/01	COMPUTER		1,946.00
05–01	P2	OSM1172491	DO	01/28/01	01/28/01	INSTALLATION		600.00
05–01	P2	OSM1172492	DO	01/28/01	01/28/01	COMPUTER		1,946.00
05–01	P2	OSM1172492	DO	01/28/01	01/28/01	COMPUTER		1,946.00
05–01	P2	OSM1172492	DO	01/28/01	01/28/01	COMPUTER		1,946.00
05–01	P2	OSM1172492	DO	01/28/01	01/28/01	INSTALLATION		900.00
							EQUIPMENT TOTALS:	23,898.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,439.40
							OFFICE TOTALS:	26,439.40

2001 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,070.19	1,739.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JOHN D DINGELL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	321,800.60	164,133.48
PERSONNEL BENEFITS	328.97	140.39
TRAVEL	18,815.66	14,271.31
RENT, COMMUNICATION, UTILITIES	32,241.92	16,402.40
PRINTING AND REPRODUCTION	1,448.25	690.90
OTHER SERVICES	3,598.00	2,475.00
SUPPLIES AND MATERIALS	23,925.82	9,342.45
EQUIPMENT	32,675.86	16,455.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,905.27	225,651.55
OFFICE TOTALS:	436,905.27	225,651.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–23	OP 1M2925001A	UNITED STATES POSTAL SERVICE	03/15/01	03/15/01	FRANKED MAIL	196.94
04–23	OP 1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL	534.75
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	710.88
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	297.09
					FRANKED MAIL TOTALS:	1,739.66

PERSONNEL COMPENSATION

ANDERSON,JILL M	04/01/01	06/30/01	DISTRICT SCHEDULER	8,375.01
BAZZI,SAMAR SAAD	06/01/01	06/30/01	CASEWORKER	2,250.00
BEATTIE,R DANIEL	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	22,749.99
CANDELA,ERIC	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,125.01
DUMKE,DAVID T	04/01/01	06/30/01	SR LEGISLATIVE ASST/PROJECTS DIR	10,500.00
EL-HAJJ,RAFEEF	04/01/01	06/15/01	CASEWORKER/COMMUNITY OUTREACH	6,145.83
DO	06/01/01	06/15/01	CASEWORKER/COMMUNITY OUTREACH (OTHER COMPENSATION)	532.64
ELBING,LAURI KAY	04/01/01	06/30/01	DISTRICT FIELD REP/SPECIAL PROJECTS	9,875.01
FILON,PETER J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,125.01
FORT,RONALD ROSS	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
GILLETT,CONNIE SUE	04/01/01	06/30/01	SHARED EMPLOYEE	405.00
HACKER,MICHAEL E	04/01/01	06/30/01	PRESS SECRETARY	9,375.00
HOFFER,DONNA JEAN	04/01/01	06/30/01	OFFICE MANAGER/CASEWORKER	8,375.01
HUXLEY,OLWEN F	04/01/01	04/30/01	SHARED EMPLOYEE	1,000.00
KOENIGSKNECHT,AMANDA K	04/01/01	06/30/01	STAFF ASSISTANT	6,750.00
MISIOLEK,SHANDA RENEE	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	6,549.99
MURTHA,KATIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
PEDERSEN,DAWN R	04/01/01	06/30/01	PERSONAL SECRETARY/OFFICE MANAGER	8,874.99
SINIAWSKY,BETH ANN	04/01/01	06/30/01	SCHEDULER	12,750.00
SPRYSZAK,TERRANCE L	04/01/01	06/30/01	DISTRICT ADMINISTRATOR	16,374.99
			PERSONNEL COMPENSATION TOTALS:	164,133.48

PERSONNEL BENEFITS

05–31	S7 01151000128		05/01/01	05/31/01	TRANSIT BENEFITS	70.62
06–30	S7 01181000137		06/01/01	06/30/01	TRANSIT BENEFITS	69.77
					PERSONNEL BENEFITS TOTALS:	140.39

		TRAVEL					
04–02	P1	1MI16000107	HON. JOHN D. DINGELL	02/08/01	02/09/01	R/T AIRFARE DCA-DTW-DCA #9534	541.50
04–02	P1	1MI16000107	DO	02/08/01	02/09/01	LODGING FOR STAFF (FILON)	91.72
04–24	P1	1MI16000123	DO	04/02/01	04/02/01	TAXI FARE	35.00
04–24	P1	1MI16000123	DO	04/02/01	04/02/01	TAXI FARE	29.00
04–24	P1	1MI16000123	DO	03/24/01	03/27/01	R/T AIRFARE DCA-DTW #6846	541.50
04–24	P1	1MI16000123	DO	03/27/01	03/27/01	PARKING	3.75
04–24	P1	1MI16000123	DO	04/02/01	04/03/01	R/T AIRFARE DCA-DTW #7926	541.50
04–24	P1	1MI16000124	MICHAEL E HACKER	03/22/01	03/22/01	TAXI FARE	17.00
04–24	P1	1MI16000125	DO	03/14/01	03/14/01	TAXI FARE	8.00
04–24	P1	1MI16000125	DO	03/20/01	03/20/01	TAXI FARE	5.00
04–24	P1	1MI16000125	DO	03/28/01	03/28/01	TAXI FARE	5.00
04–24	P1	1MI16000125	DO	03/20/01	03/20/01	TAXI FARES (2)	18.00
04–24	P1	1MI16000111	R DANIEL BEATTIE	03/26/01	03/26/01	TAXI FARE	7.00
04–24	P1	1MI16000112	DO	03/18/01	03/18/01	PARKING	13.00
04–24	P1	1MI16000113	DO	03/19/01	03/19/01	MEAL	5.30
04–24	P1	1MI16000114	DO	03/19/01	03/19/01	MEAL	14.20
04–24	P1	1MI16000115	DO	03/20/01	03/20/01	GASOLINE	15.00
04–24	P1	1MI16000116	DO	03/18/01	03/20/01	PARKING	42.00
04–24	P1	1MI16000117	DO	03/20/01	03/20/01	MEAL	12.97
04–24	P1	1MI16000118	DO	03/18/01	03/20/01	RENTAL CAR	131.88
04–24	P1	1MI16000119	DO	03/19/01	03/20/01	LODGING	100.56
04–24	P1	1MI16000120	DO	04/04/01	04/04/01	TAXI FARE	12.00
04–24	P1	1MI16000121	DO	03/18/01	03/20/01	R/T AIRFARE DCA-DTW #6578	541.50
04–24	P1	1MI16000122	DO	03/26/01	03/26/01	TAXI FARE	6.00
05–08	P1	1MI16000138	DO	04/22/01	04/22/01	MEAL	22.74
05–08	P1	1MI16000139	DO	04/22/01	04/22/01	MEAL	13.68
05–08	P1	1MI16000140	DO	04/23/01	04/23/01	MEAL	17.45
05–08	P1	1MI16000141	DO	04/21/01	04/21/01	TAXI FARE	20.00
05–08	P1	1MI16000142	DO	04/24/01	04/24/01	TAXI FARE	20.00
05–08	P1	1MI16000143	DO	04/21/01	04/24/01	LODGING	348.09
05–08	P1	1MI16000144	DO	04/21/01	04/24/01	RENTAL CAR	177.14
05–08	P1	1MI16000145	DO	04/21/01	04/24/01	R/T AIRFARE DCA-DTW #2437	541.50
05–21	P1	1MI16000153	HON. JOHN D. DINGELL	05/10/01	05/13/01	R/T AIR DC-DET #4438 MURTHA	231.00
05–21	P1	1MI16000153	DO	04/05/01	04/11/01	R/T AIRFARE DCA-DTW #8644	541.50
05–21	P1	1MI16000153	DO	04/28/01	04/28/01	R/T AIRFARE DCA-DTW #3373	541.50
05–21	P1	1MI16000153	DO	05/04/01	05/08/01	R/T AIRFARE DCA-DTW #4453	543.00
05–21	P1	1MI16000153	DO	03/26/01	03/28/01	R/T AIR DTW-DCA #5836 MISIOLEK	541.50
05–21	P1	1MI16000148	KATIE MURTHA	05/10/01	05/13/01	RENTAL CAR	115.20
05–21	P1	1MI16000148	DO	05/11/01	05/11/01	PARKING	10.00
05–21	P1	1MI16000148	DO	05/10/01	05/10/01	MEAL	2.80
05–21	P1	1MI16000154	SHANDA RENEE MISIOLEK	03/26/01	03/26/01	MEAL	15.66
05–21	P1	1MI16000154	DO	03/27/01	03/27/01	MEAL	34.10
05–21	P1	1MI16000154	DO	03/27/01	03/27/01	PARKING	10.00
05–21	P1	1MI16000154	DO	03/27/01	03/27/01	PARKING	2.00
05–21	P1	1MI16000154	DO	03/28/01	03/28/01	MEAL	3.97
05–29	P1	1MI16000172	HON. JOHN D. DINGELL	04/21/01	04/24/01	R/T AIRFARE DCA-DTW #1165	541.50
05–29	P1	1MI16000172	DO	02/08/01	02/13/01	R/T AIRFARE DCA-DTW #9435	541.50
05–29	P1	1MI16000172	DO	05/10/01	05/10/01	MEAL	26.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JOHN D DINGELL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–29	P1	1MI16000161	MICHAEL E HACKER	05/15/01	05/15/01	GAS FOR RENTAL CAR		23.00
05–29	P1	1MI16000161	DO	05/15/01	05/15/01	BEVERAGE		0.99
05–29	P1	1MI16000161	DO	05/10/01	05/10/01	TAXI FARE		18.00
05–29	P1	1MI16000161	DO	05/13/01	05/13/01	MEAL		18.12
05–29	P1	1MI16000161	DO	05/10/01	05/16/01	R/T AIRFARE DCA-DTW #1706		231.00
05–29	P1	1MI16000162	DO	05/10/01	05/16/01	RENTAL CAR		260.53
05–29	P1	1MI16000162	DO	05/15/01	05/15/01	MEAL		5.93
05–29	P1	1MI16000162	DO	05/16/01	05/16/01	MEAL		4.43
05–29	P1	1MI16000162	DO	05/14/01	05/14/01	MEAL		35.19
05–29	P1	1MI16000162	DO	05/10/01	05/10/01	MEAL		8.37
05–29	P1	1MI16000163	R DANIEL BEATTIE	05/08/01	05/08/01	TAXI FARE		7.00
05–29	P1	1MI16000164	DO	05/08/01	05/08/01	TAXI FARE		7.00
05–29	P1	1MI16000165	DO	05/03/01	05/04/01	LODGING		91.70
05–29	P1	1MI16000166	DO	05/15/01	05/15/01	PARKING		8.00
06–07	P1	1MI16000180	DAVID DUMKE	05/13/01	05/14/01	R/T AIRFARE BWI-DTW #2268		266.50
06–07	P1	1MI16000180	DO	05/13/01	05/14/01	RENTAL CAR		46.43
06–07	P1	1MI16000180	DO	05/14/01	05/14/01	GASOLINE		31.35
06–07	P1	1MI16000180	DO	05/14/01	05/14/01	TAXI FARE		18.00
06–07	P1	1MI16000181	DO	05/14/01	05/14/01	MEALS (3)		37.99
06–14	P1	1MI16000182	HON. JOHN D. DINGELL	05/10/01	05/14/01	R/T AIRFARE DCA-DTW #5294		543.00
06–14	P1	1MI16000182	DO	05/18/01	05/21/01	R/T AIRFARE DCA-DTW #7917		543.00
06–14	P1	1MI16000186	R DANIEL BEATTIE	05/23/01	05/23/01	TAXI FARES (2)		10.00
06–19	P1	1MI16000192	ERIC CANDELA	05/01/01	05/30/01	MILEAGE		177.47
06–19	P1	1MI16000193	DO	04/02/01	04/12/01	MILEAGE		100.46
06–19	P1	1MI16000194	DO	03/06/01	03/27/01	MILEAGE		164.67
06–19	P1	1MI16000195	DO	02/12/01	02/26/01	MILEAGE		267.15
06–19	P1	1MI16000196	HON. JOHN D. DINGELL	02/09/01	02/27/01	MILEAGE		270.40
06–19	P1	1MI16000196	DO	04/02/01	04/28/01	MILEAGE		319.47
06–19	P1	1MI16000196	DO	05/04/01	05/29/01	MILEAGE		327.06
06–19	P1	1MI16000196	DO	05/25/01	06/04/01	R/T AIRFARE DCA-DTW #8269		543.00
06–19	P1	1MI16000196	DO	03/01/01	03/29/01	MILEAGE		239.12
06–21	P1	1MI16000198	DAVID DUMKE	06/10/01	06/10/01	TAXI FARE		13.00
06–21	P1	1MI16000198	DO	06/10/01	06/10/01	TAXI FARE		8.00
06–21	P1	1MI16000197	HON. JOHN D. DINGELL	06/12/01	06/12/01	PARKING		12.00
06–21	P1	1MI16000197	DO	06/14/01	06/16/01	R/T AIRFARE DCA-DTW-DCA		543.00
06–29	P1	1MI16000211	DO	06/20/01	06/24/01	R/T AIR DTW-DCA #1527 ELBING		543.00
06–29	P1	1MI16000211	DO	06/22/01	06/25/01	R/T AIRFARE DCA-DTW #2809		543.00
06–29	P1	1MI16000215	MICHAEL E HACKER	06/10/01	06/10/01	MEAL		17.34
06–29	P1	1MI16000215	DO	06/08/01	06/14/01	RENTAL CAR		214.71
06–29	P1	1MI16000215	DO	06/09/01	06/10/01	LODGING		133.28
06–29	P1	1MI16000216	DO	06/13/01	06/13/01	MEAL		8.37
06–29	P1	1MI16000216	DO	06/11/01	06/11/01	WATER		2.58
06–29	P1	1MI16000216	DO	06/08/01	06/08/01	MEAL		8.49
							TRAVEL TOTALS:	14,271.31

RENT, COMMUNICATION, UTILITIES

04–23	P9	MI1602R0104	DEARBORN INVESTMENT GROUP LLC	04/01/01	04/30/01	DEARBORN - RENT	2,714.25
04–23	P9	MI1601R0104	SUTTON ORGANIZATION	04/01/01	04/30/01	MONROE - RENT	756.00
04–24	P1	1MI16000128	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL	3.62
04–24	P1	1MI16000132	DO	03/16/01	03/16/01	OVERNIGHT MAIL	7.12
04–24	P1	1MI16000135	DO	03/19/01	03/19/01	OVERNIGHT MAIL	3.62
04–24	P1	1MI16000127	MEDIA ONE	03/02/01	03/31/01	CABLE SERVICE	35.90
04–25	HV	1A901000699		03/07/01	03/07/01	HIR GRAPHICS (TRANSFER)	263.00
04–30	S5	01120004298		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	130.45
04–30	S5	01120004724		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	406.86
04–30	S5	01120005162		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005600		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	01120006040		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	249.00
04–30	S5	01120006480		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	264.73
05–08	P1	1MI16000137	R DANIEL BEATTIE	01/17/01	04/15/01	PHONE CALLS	32.86
05–21	P9	MI1602R0105	DEARBORN INVESTMENT GROUP LLC	05/01/01	05/31/01	DEARBORN - RENT	2,714.25
05–21	P1	1MI16000152	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	22.05
05–21	P1	1MI16000150	SPRINT PCS	02/28/01	03/28/01	DISTRICT CELL PHONES	170.16
05–21	P9	MI1601R0105	SUTTON ORGANIZATION	05/01/01	05/31/01	MONROE - RENT	756.00
05–29	P1	1MI16000168	FEDERAL EXPRESS CORP	01/17/01	02/02/01	OVERNIGHT MAIL	7.24
05–31	S5	01151004290		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
05–31	S5	01151004697		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	463.52
05–31	S5	01151005143		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	01151005583		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	249.00
05–31	S5	01151006023		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	293.98
06–07	P1	1MI16000179	AMERITECH	04/01/01	04/30/01	DISTRICT PHONE SERVICE	122.86
06–07	P1	1MI16000178	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	3.67
06–07	P1	1MI16000176	MICHAEL E HACKER	04/17/01	05/06/01	CELL PHONE CALLS	13.51
06–18	P1	1MI16000183	AMERITECH	04/22/01	05/21/01	DEARBORN PHONE SERVICE	44.82
06–18	P1	1MI16000184	CRYSTAL GARDENS	05/14/01	05/14/01	MEETING IN DISTRICT	205.00
06–19	P1	1MI16000189	AMERITECH	05/01/01	05/31/01	MONROE PHONE SERVICE	121.79
06–19	P1	1MI16000188	SPRINT PCS	04/29/01	05/28/01	CELL PHONE SERVICE	170.16
06–20	P1	1MI16000190	COMCAST	06/10/01	07/09/01	CABLE SERVICE	71.61
06–20	P9	MI1602R0106	DEARBORN INVESTMENT GROUP LLC	06/01/01	06/30/01	DEARBORN - RENT	2,714.25
06–20	P9	MI1601R0106	SUTTON ORGANIZATION	06/01/01	06/30/01	MONROE - RENT	756.00
06–22	P1	1MI16000201	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	16.50
06–22	P1	1MI16000208	DO	06/05/01	06/05/01	OVERNIGHT MAIL	3.62
06–22	P1	1MI16000200	MICHAEL E HACKER	05/08/01	06/02/01	CELL PHONE CALLS	19.14
06–22	P1	1MI16000199	RAFEEF EL-HAJJ	03/12/01	03/12/01	PHONE CALL FOR A CASE	133.14
06–29	P1	1MI16000214	FEDERAL EXPRESS CORP	06/11/01	06/12/01	OVERNIGHT MAIL	7.29
06–30	S5	01181004291		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
06–30	S5	01181004698		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	209.71
06–30	S5	01181005215		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	01181005655		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	249.00
06–30	S5	01181006095		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	383.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,402.40

PRINTING AND REPRODUCTION

04–02	P1	1MI16000109	R DANIEL BEATTIE	03/04/01	03/04/01	PHOTOGRAPHS	29.22
04–30	S3	01120000227		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN D DINGELL—Con.								
05–31	S3	01151000273		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		201.48
06–30	S3	01181000265		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		376.20
						PRINTING AND REPRODUCTION TOTALS:		690.90
		OTHER SERVICES						
04–24	P1	1MI16000131	ROTUNDA CLEANING SERVICE	03/28/01	03/28/01	WINDOW CLEANING		30.00
04–24	P1	1MI16000134	DO	04/01/01	04/30/01	JANITORIAL SERVICE		145.00
04–25	P1	1MI16000136	MCMAHON PAINTING CO	01/22/01	01/22/01	PAINTING OF DEARBORN OFFICE		1,770.00
05–08	P1	1MI16000147	ROTUNDA CLEANING SERVICE	02/01/01	02/28/01	CLEANING/DEARBORN OFFICE		145.00
06–07	P1	1MI16000177	DO	05/01/01	05/31/01	CLEANING SERVICE		145.00
06–22	P1	1MI16000206	ERIC CANDELA	03/10/01	03/10/01	FEE FOR CONFERENCE		65.00
06–29	P1	1MI16000212	ROTUNDA CLEANING SERVICE	06/01/01	06/30/01	DEARBORN CLEANING SERVICE		145.00
06–29	P1	1MI16000213	DO	06/21/01	06/21/01	DEARBORN WINDOW CLEANING		30.00
						OTHER SERVICES TOTALS:		2,475.00
		SUPPLIES AND MATERIALS						
04–02	P1	1MI16000108	R DANIEL BEATTIE	03/04/01	03/04/01	OFFICE SUPPLIES		29.22
04–02	P1	1MI16000110	UPTOWN CATERERS INC.	02/28/01	02/28/01	LUNCHEON WITH VETERANS		1,218.80
04–24	P1	1MI16000129	CULLIGAN	04/01/01	04/30/01	COOLER RENTAL		13.50
04–24	P1	1MI16000133	DO	03/23/01	03/23/01	BOTTLED WATER		20.00
04–24	P1	1MI16000130	STAPLES CREDIT PLAN	03/02/01	03/02/01	OFFICE SUPPLIES		1,089.09
04–24	P1	1MI16000126	THE CHRISTIAN SCIENCE MONITOR	04/27/01	04/27/02	SUBSCRIPTION		189.00
04–30	S1	01120000432		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		2,942.77
05–08	P1	1MI16000146	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER/RENTAL		39.00
05–08	P1	1MI16000146	DO	03/01/01	03/31/01	BOTTLED WATER/RENTAL		67.00
05–21	P1	1MI16000151	PARK PLACE CATERING CO., INC.	04/28/01	04/28/01	FOOD FOR ART COMPETETION		320.00
05–21	P1	1MI16000149	STAPLES CREDIT PLAN	03/30/01	03/30/01	DISTRICT OFFICE SUPPLIES		228.40
05–24	P2	OSSPA42748	ACCUCOM SYSTEMS	04/20/01	04/24/01	HP 5SI TONER		311.40
05–24	P2	OSSPA42748	DO	04/20/01	04/24/01	HP IIISI TONER		209.00
05–29	P1	1MI16000169	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	OFFICE SUPPLIES		184.00
05–29	P1	1MI16000167	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL		67.00
05–29	P1	1MI16000171	E & E PUBLISHING LLC	05/18/01	05/18/02	SUBSCRIPTION		795.00
05–31	S1	01151000429		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–124.09
06–04	P2	OSSPA43082	GEORGE ALLEN OFFICE SUPPLY	05/24/01	05/25/01	AVERY INDEX CARDS #AVE-5388		28.50
06–07	P1	1MI16000175	STAPLES CREDIT PLAN	04/26/01	05/18/01	DISTRICT SUPPLIES		603.56
06–19	P1	1MI16000187	CONGRESSIONAL MANAGEMENT FNDTN	06/07/01	06/07/01	INTERN HANDBOOKS		75.00
06–19	P1	1MI16000191	DAWN PEDERSEN	04/20/01	04/20/01	COFFEE FOR OFFICE		9.87
06–19	P1	1MI16000191	DO	04/23/01	04/23/01	PICTURE FRAMES FOR OFFICE		53.26
06–19	P1	1MI16000185	HERITAGE NEWSPAPERS	06/14/01	06/14/02	SUBSCRIPTION		26.00
06–22	P1	1MI16000202	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER & COOLER RENTAL		93.50
06–22	P1	1MI16000209	BETH ANN SINIAWSKY	05/05/01	05/05/01	OFFICE SUPPLIES		11.99
06–22	P1	1MI16000203	CULLIGAN	06/01/01	06/30/01	BOTTLED WATER		13.50
06–22	P1	1MI16000204	DO	05/01/01	05/31/01	BOTTLED WATER & RENTAL		13.50
06–22	P1	1MI16000207	DO	05/18/01	05/18/01	BOTTLED WATER		20.00
06–22	P1	1MI16000205	PARK PLACE CATERING CO., INC.	04/28/01	04/28/01	ARRANGEMENT ARTS COMPETITION		50.00

06–29	P1	1MI16000215	MICHAEL E HACKER	06/14/01	06/14/01	NEWSPAPERS	0.70
06–30	S1	01181000434		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	743.98
						SUPPLIES AND MATERIALS TOTALS:	9,342.45
		EQUIPMENT					
04–30	S2	01120003571		03/13/01	03/31/01	EQUIPMENT (TRANSFER)	–22.17
04–30	S2	01120003572		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,315.53
05–31	S2	01151003667		01/10/01	01/10/01	EQUIPMENT (TRANSFER)	500.00
05–31	S2	01151003668		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,331.30
06–30	S2	01181003536		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,331.30
						EQUIPMENT TOTALS:	16,455.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,651.55
						OFFICE TOTALS:	225,651.55

2000 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–21	P1	1MI16000155	ROTUNDA CLEANING SERVICE	01/12/00	01/12/00	WINDOWS	30.00
05–21	P1	1MI16000156	DO	07/12/00	07/12/00	WINDOWS	30.00
05–21	P1	1MI16000157	DO	04/12/00	04/26/00	WINDOWS	60.00
05–21	P1	1MI16000158	DO	08/01/00	08/31/00	CLEANING SERVICE	145.00
05–21	P1	1MI16000159	DO	11/01/00	11/30/00	CLEANING SERVICES	145.00
05–21	P1	1MI16000160	DO	12/01/99	12/31/99	CLEANING SERVICES	145.00
05–29	HV	1A901000841	DO	12/01/99	12/31/99	CORR. 5/21/01 DOC# 1MI16000160	–145.00
						OTHER SERVICES TOTALS:	410.00
		SUPPLIES AND MATERIALS					
05–29	P1	1MI16000170	STAPLES CREDIT PLAN	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	47.97
05–29	P1	1MI16000170	DO	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	32.97
05–31	P1	1MI16000174	LAURA SHEEHAN	12/18/00	12/20/00	FOOD AND BEVERAGE/MEETING	145.39
06–26	P1	1MI16000210	NATIONAL JOURNAL GROUP	12/28/00	01/02/02	SUBSCRIPTION	1,397.00
						SUPPLIES AND MATERIALS TOTALS:	1,623.33
		EQUIPMENT					
04–30	P2	OSM1172752	XEROX CORPORATION	02/23/01	02/23/01	COPIER	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,833.33
						OFFICE TOTALS:	11,833.33

1999 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–29	HV	1A901000841	ROTUNDA CLEANING SERVICE	12/01/99	12/31/99	CLEANING SERVICES	145.00
						OTHER SERVICES TOTALS	145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.00
						OFFICE TOTALS:	145.00

2001 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	318.31	318.31
PERSONNEL COMPENSATION	346,478.94	172,055.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JULIAN C DIXON—Con.							
					PERSONNEL BENEFITS	193.06	50.38
					TRAVEL	21.00	0.00
					RENT, COMMUNICATION, UTILITIES	28,902.74	13,333.50
					OTHER SERVICES	3,126.00	3,126.00
					SUPPLIES AND MATERIALS	2,553.55	1,247.40
					EQUIPMENT	16,254.30	8,130.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,847.90	198,261.70
					OFFICE TOTALS:	397,847.90	198,261.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		153.22
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		110.79
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		54.30
					FRANKED MAIL TOTALS:		318.31
PERSONNEL COMPENSATION							
		BRADLEY,PAMELA D	04/01/01	06/05/01	RECEPTIONIST		6,897.22
		DO	06/01/01	06/05/01	RECEPTIONIST (OTHER COMPENSATION)		1,379.44
		BUTCHER,RICHARD O	06/05/01	06/30/01	LEGISLATIVE CORRESPONDENT		2,527.78
		EMERY,RODNEY P	06/06/01	06/30/01	CHIEF OF STAFF		6,944.45
		HALE,LOIS E	06/06/01	06/30/01	FIELD REPRESENTATIVE/PRESS		3,819.45
		HOLMES,ALICE	06/06/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		3,819.45
		HOLMES,ANDREA T	04/01/01	06/05/01	ADMINISTRATIVE ASSISTANT		20,142.78
		DO	06/01/01	06/05/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		7,824.69
		JOHNSON,EDWARD R	04/01/01	06/05/01	FIELD DEPUTY		13,537.72
		DO	06/01/01	06/05/01	FIELD DEPUTY (OTHER COMPENSATION)		6,248.18
		MAXWELL,SHIRLEY	04/01/01	06/05/01	SECRETARY		6,504.55
		DO	06/01/01	06/05/01	SECRETARY (OTHER COMPENSATION)		945.66
		MILLER,PATRICIA A	04/01/01	06/05/01	ADMINISTRATIVE ASSISTANT		20,142.78
		DO	06/01/01	06/05/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		9,296.67
		PORTANOVA,MATTHEW R	06/06/01	06/30/01	STAFF ASSISTANT		1,944.45
		ROYSTON,SYLVIA	06/06/01	06/30/01	CASEWORKER/STAFF ASSISTANT		2,527.50
		DO	04/01/01	05/31/01	RECEPTIONIST		5,330.00
		DO	06/01/01	06/05/01	RECEPTIONIST (OTHER COMPENSATION)		1,288.08
		SAMUELS,DEANNE R	04/01/01	06/05/01	PERSONAL SECRETARY		11,627.78
		DO	06/01/01	06/05/01	PERSONAL SECRETARY (OTHER COMPENSATION)		2,057.22
		SANCHEZ,DANIEL J	04/01/01	06/05/01	LEGISLATIVE ASSISTANT		8,221.78
		DO	06/01/01	06/05/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,770.84
		SCOTT,DIANA	04/01/01	06/05/01	OFFICE MANAGER		10,681.67
		DO	06/01/01	06/05/01	OFFICE MANAGER (OTHER COMPENSATION)		4,930.00
		THOMPSON,J CHRIS	04/01/01	05/30/01	LEGISLATIVE ASSISTANT		8,986.66
		DO	05/01/01	05/30/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,658.56
					PERSONNEL COMPENSATION TOTALS:		172,055.36

		PERSONNEL BENEFITS					
04–30	S7	01120000035		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05–31	S7	01151000038		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	50.38
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1CA32000075	FEDERAL EXPRESS CORP	02/23/01	03/08/01	OVERNIGHT EXPRESS MAIL	14.90
04–11	P1	1CA32000077	DO	03/09/01	03/12/01	EXPRESS MAIL	4.37
04–11	P1	1CA32000078	DO	03/20/01	03/22/01	EXPRESS MAIL	14.71
04–18	HR	189505	VERIZON WIRELESS - LA	02/01/01	02/28/01	REFUND; OVERPAYMENT	–22.91
04–23	P9	CA3201R0104	CROWN WATERIDGE ASSOCIATES LP	04/01/01	04/30/01	LOS ANGELES - RENT	4,351.20
04–27	P1	1CA32000081	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	46.89
04–30	S5	01120004299		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.95
04–30	S5	01120004725		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	71.48
04–30	S5	01120005163		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005601		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	47.00
04–30	S5	01120006041		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	01120006481		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	57.49
05–21	P9	CA3201R0105	CROWN WATERIDGE ASSOCIATES LP	05/01/01	05/31/01	LOS ANGELES - RENT	4,351.20
05–29	P1	1CA32000086	FEDERAL EXPRESS CORP	04/20/01	04/25/01	EXPRESS MAIL	8.78
05–29	P1	1CA32000087	DO	05/01/01	05/02/01	EXPRESS MAIL	3.67
05–31	S5	01151004291		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.95
05–31	S5	01151004698		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	91.90
05–31	S5	01151005144		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	47.00
05–31	S5	01151005584		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	01151006024		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	101.06
06–04	P1	1CA32000090	FEDERAL EXPRESS CORP	04/30/01	05/10/01	OVERNIGHT EXPRESS MAIL	10.24
06–04	P1	1CA32000091	PACIFIC BELL	04/01/01	04/30/01	DISTRICT PHONE SERVICE	659.69
06–07	P1	1CA32000092	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE	46.89
06–20	P9	CA3201R0106	CROWN WATERIDGE ASSOCIATES LP	06/01/01	06/30/01	LOS ANGELES - RENT	2,030.56
06–30	S5	01181004579		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.95
06–30	S5	01181005019		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	–33.85
06–30	S5	01181005535		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	47.00
06–30	S5	01181005975		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	186.00
06–30	S5	01181006415		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	72.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,333.50
		OTHER SERVICES					
06–12	P1	1CA32000093	ACS DESKTOP SOLUTIONS, INC.	05/31/01	05/31/01	COMPUTER SERVICE	2,800.00
06–29	P1	1CA32000095	DOCUSHRED, INC	05/31/01	05/31/01	DOCUMENT MANAGEMENT	326.00
						OTHER SERVICES TOTALS:	3,126.00
		SUPPLIES AND MATERIALS					
04–11	P1	1CA32000079	SPARKLETTS DRINKING WATER	02/15/01	03/15/01	WATER FOR CONSTITUENTS	73.43
04–26	P1	1CA32000080	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER AND RENTAL	47.00
04–30	S1	01120000503		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	75.00
05–02	P1	1CA32000082	SPARKLETTS DRINKING WATER	03/16/01	04/12/01	WATER FOR CONSTITUENTS	8.65
05–04	P1	1CA32000083	LOS ANGELES TIMES	03/19/01	05/14/01	SUBSCRIPTION RENEWAL	36.00
05–29	P1	1CA32000085	AIRPORT MARINA OFFICE SUPPLIES	04/05/01	04/05/01	OFFICE SUPPLIES	51.67
05–29	P1	1CA32000084	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/RENTAL	34.50
05–31	S1	01151000001		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	31.66
06–04	P1	1CA32000088	DANONE WATERS OF NORTH AMERICA	04/13/01	05/10/01	WATER FOR CONSTITUENTS	42.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JULIAN C DIXON—Con.								
06–20	P1	1CA32000094	LOS ANGELES TIMES	05/14/01	06/07/01	SUBSCRIPTION		15.00
06–27	P2	OSSPA43040	LANIER WORLDWIDE, INC.	05/22/01	06/05/01	LANIER 1140 TONER CART		153.23
06–30	S1	01181000505		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		679.21
						SUPPLIES AND MATERIALS TOTALS:		1,247.40
		EQUIPMENT						
04–30	S2	01120003667		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,710.25
05–31	S2	01151003769		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,710.25
06–30	S2	01181003628		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,710.25
						EQUIPMENT TOTALS:		8,130.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,261.70
						OFFICE TOTALS:		198,261.70
2000 HON. JULIAN C DIXON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–02	P1	1CA32000076	BETTYE J. DIXON	10/14/00	10/17/00	AIRFARE TO DISTRICT #2652		353.00
04–02	P1	1CA32000076	DO	09/19/00	09/19/00	AIRFARE UPGRADES #9501		312.50
04–02	P1	1CA32000076	DO	10/17/00	10/17/00	TAXI FROM AIRPORT		45.00
04–02	P1	1CA32000076	DO	11/03/00	11/12/00	AIRFARE TO DISTRICT #6797		249.00
04–02	P1	1CA32000076	DO	11/20/00	11/20/00	AIRFARE TO DISTRICT #9391		124.50
						TRAVEL TOTALS:		1,084.00
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1CA32000074	FEDERAL EXPRESS CORP	12/18/00	12/19/00	OVERNIGHT EXPRESS MAIL		5.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		5.16
		SUPPLIES AND MATERIALS						
06–19	HR	189548	DAILY BREEZE	11/27/00	11/26/01	REFUND; SUB. CANCELLATION		–105.85
06–25	HR	189552	DOW JONES & COMPANY, INC.	01/25/01	01/24/02	REFUND; SUB. CANCELLATION		–111.36
06–26	HR	189553	THE WASHINGTON POST	12/04/00	12/03/01	REFUND; SUB. CANCELLATION		–34.10
						SUPPLIES AND MATERIALS TOTALS:		–251.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		837.85
						OFFICE TOTALS:		837.85
2001 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,132.59	20,504.78
						PERSONNEL COMPENSATION	326,454.75	171,339.74
						PERSONNEL BENEFITS	459.86	251.18
						TRAVEL	7,321.56	2,085.40
						RENT, COMMUNICATION, UTILITIES	44,698.77	25,732.59
						PRINTING AND REPRODUCTION	2,211.13	1,514.63
						OTHER SERVICES	1,082.72	511.36
						SUPPLIES AND MATERIALS	8,471.32	3,098.83
						EQUIPMENT	25,236.90	12,618.45

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,069.60	237,656.96
							OFFICE TOTALS:	439,069.60	237,656.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	743.87
05–29	OP	1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL	1,504.86
06–25	OP	1M2931006B	DO	05/01/01	05/01/01	FRANKED MAIL	5,630.37
06–25	OP	1M2931007B	DO	05/08/01	05/08/01	FRANKED MAIL	7,842.93
06–25	OP	1M2931008B	DO	05/15/01	05/15/01	FRANKED MAIL	3,757.54
06–26	OP	1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL	1,025.21
						FRANKED MAIL TOTALS:	20,504.78

PERSONNEL COMPENSATION

BROWN,GARRETT E	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,750.00
BUTLER,ALICIA R	06/04/01	06/30/01	PAID INTERN	1,350.00
CARLISLE,KRISTIN	06/18/01	06/30/01	STAFF ASSISTANT	794.44
DOUGLAS,DARCY MICHELLE	04/01/01	05/31/01	DISTRICT STAFF ASSIST	3,666.66
DO	03/01/01	03/31/01	DISTRICT STAFF ASSIST (OVERTIME)	126.93
DO	05/01/01	05/31/01	DISTRICT STAFF ASSIST (OTHER COMPENSATION)	158.89
EICHENBAUM,LINDY BETH	04/01/01	06/30/01	PRESS SECRETARY	8,750.01
ERITANO,RON	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,999.99
HAGLUND,HILLARY	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
HALLER,AUSTIN	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	1,408.11
ISMAIL,DELAL DONNELL	04/01/01	06/30/01	CONGRESSIONAL AIDE	6,249.99
JESSEE,STEPHEN	06/01/01	06/30/01	PAID INTERN	1,000.00
KIEL,DANIEL	04/01/01	05/03/01	PAID INTERN	825.00
LEIBROCK,JANE JUSTICE	05/21/01	06/30/01	PAID INTERN	2,000.00
LINDER,MARK A	05/14/01	06/30/01	STAFF ASSISTANT	2,872.22
MADRIZ,BLANCA	04/01/01	06/30/01	CONSTITUENT SERVICES REP	6,249.99
MARABATO,GINA MARIE	04/01/01	06/30/01	CASEWORKER/OFFICE MANAGER	6,750.00
MAXWELL,JOZETTE ALLYN	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	8,500.01
MILLER,MELISSA KAY	04/01/01	06/30/01	FIELD DIRECTOR	8,000.01
MUCCHETTI,MICHAEL J	04/01/01	06/30/01	CHIEF OF STAFF	34,125.00
MUELLER,MELISSA	04/01/01	06/30/01	WAYS AND MEANS COUNSEL	17,499.99
MURTHY,ANANTHRAM S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
OHUERI,JAUSTIN	05/28/01	06/30/01	PAID INTERN	1,512.50
THOMPSON,LINDSAY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
VIRGIL,JENNIFER L	04/01/01	04/30/01	PAID INTERN	750.00
DO	05/08/01	05/31/01	TEMPORARY EMPLOYEE	750.00
WILLIS,KRISTI	04/01/01	06/30/01	DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS	171,339.74

PERSONNEL BENEFITS

04–30	S7	01120000211		04/01/01	04/30/01	TRANSIT BENEFITS	90.93
05–31	S7	01151000216		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–30	S7	01181000218		06/01/01	06/30/01	TRANSIT BENEFITS	90.82
						PERSONNEL BENEFITS TOTALS	251.18

TRAVEL

04–03	P1	1TX10000122	HON. LLOYD DOGGETT	03/23/01	03/25/01	TAXI FARES (2)	28.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LLOYD DOGGETT—Con.								
04–03	P1	1TX10000118	LINDY BETH EICHENBAUM	03/07/01	03/07/01	MILEAGE		108.88
04–03	P1	1TX10000121	MELISSA KAY MILLER	01/09/01	03/09/01	MILEAGE		70.21
04–23	P1	1TX10000123	GARRETT E BROWN	01/16/01	03/30/01	MILEAGE		33.93
05–04	P1	1TX10000134	HON. LLOYD DOGGETT	04/23/01	04/23/01	AIRFARE DIST-DC #0044		148.50
05–11	P1	1TX10000137	DO	05/03/01	05/06/01	R/T AIRFARE DC-AUSTIN #4440		298.50
05–11	P1	1TX10000137	DO	04/07/01	05/06/01	TAXI FARES (3)		45.00
05–22	P1	1TX10000141	DO	05/18/01	05/21/01	R/T AIRFARE TO DISTRICT #7947		300.00
05–22	P1	1TX10000141	DO	05/17/01	05/20/01	TAXI FARES (2)		31.00
05–22	P1	1TX10000142	DO	05/11/01	05/11/01	TAXI FARE		15.00
05–22	P1	1TX10000142	DO	05/11/01	05/15/01	R/T AIRFARE TO DISTRICT #5099		298.50
05–23	P1	1TX10000149	KRISTI WILLIS	05/14/01	05/14/01	PARKING		12.38
06–15	P1	1TX10000157	HON. LLOYD DOGGETT	06/07/01	06/09/01	R/T AIRFARE DCA-AUS #0357		298.50
06–15	P1	1TX10000157	DO	06/09/01	06/09/01	TAXI FARE		21.00
06–22	P1	1TX10000159	DO	06/14/01	06/17/01	AIRFARE #1698		298.50
06–22	P1	1TX10000159	DO	06/17/01	06/17/01	TAXI FARES (2)		77.00
							TRAVEL TOTALS:	2,085.40
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1TX10000117	DIRECT TV	03/28/01	04/27/01	CABLE SERVICE		29.74
04–04	P1	1TX10000120	XO COMMUNICATIONS	02/22/01	03/02/01	TELEPHONE SERVICE		2,093.10
04–20	P1	1TX10000124	FEDERAL EXPRESS CORP	03/09/01	03/09/01	DELIVERY CHARGES		7.35
04–27	S6	TX000717204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT AUSTIN		5,296.00
04–30	S5	01120004300		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.69
04–30	S5	01120004726		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		818.34
04–30	S5	01120005164		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005602		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		642.50
04–30	S5	01120006042		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		161.00
04–30	S5	01120006482		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		146.23
05–01	P1	1TX10000126	DIRECT TV	04/28/01	05/27/01	CABLE SERVICE		29.74
05–04	P1	1TX10000129	FEDERAL EXPRESS CORP	04/04/01	04/04/01	DELIVERY		4.37
05–04	P1	1TX10000132	MCI COMMERCIAL SERVICES	04/01/01	04/30/01	LONG DISTANCE SERVICE		52.56
05–04	P1	1TX10000131	XO COMMUNICATIONS	03/03/01	04/02/01	TELEPHONE SERVICE		747.03
05–22	P1	1TX10000144	FEDERAL EXPRESS CORP	04/23/01	04/23/01	EXPRESS MAIL		3.62
05–22	P1	1TX10000140	MCI COMMERCIAL SERVICES	05/01/01	05/31/01	LONG DISTANCE SERVICE		57.32
05–23	P1	1TX10000147	XO COMMUNICATIONS	04/03/01	06/02/01	PHONE SERVICE-DISTRICT		1,439.31
05–31	S5	01151004292		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		84.69
05–31	S5	01151004699		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		714.24
05–31	S5	01151005145		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	01151005585		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		161.00
05–31	S5	01151006025		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		454.17
05–31	S6	TX000717205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT AUSTIN		5,248.00
06–06	P1	1TX10000150	DIRECT TV	05/28/01	06/27/01	CABLE SERVICE		29.74
06–07	P1	1TX10000152	FEDERAL EXPRESS CORP	04/28/01	04/28/01	SHIPPING		4.37
06–22	P1	1TX10000158	DO	05/17/01	05/23/01	SHIPPING		16.62

06–28	S6	TX000717206	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT AUSTIN	5,248.00
06–30	S5	01181004292		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.69
06–30	S5	01181004699		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	738.75
06–30	S5	01181005216		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	01181005656		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	161.00
06–30	S5	01181006096		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	381.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,732.59
		PRINTING AND REPRODUCTION					
04–03	P1	1TX10000119	AUSTIN AMERICAN-STATESMAN	02/01/01	02/28/01	CLASSIFIED ADVERTISEMENT	236.00
04–25	P2	OSPTP26351	ACCURATE WORD LLC.	04/13/01	04/20/01	500 THERMO CARDS	33.00
05–04	P1	1TX10000130	AUSTIN HALLER	04/27/01	04/27/01	PRINTING SERVICE	42.00
05–22	P2	OSPTP26546	ACCURATE WORD LLC.	05/09/01	05/16/01	250 THERMO CARDS	23.00
05–31	P2	OSPTP26559	BETHESDA ENGRAVERS	05/09/01	05/22/01	500 ENGRAVED CARDS, BUFF, BLUE	77.00
06–07	P1	1TX10000151	AMERICAN PRINTERS EXCHANGE	03/30/01	03/30/01	PRINTING	589.13
06–15	P1	1TX10000156	ROLL CALL NEWSPAPER	06/04/01	06/04/01	CLASSIFIED ADVERTISEMENT	157.00
06–21	P2	OSPTP26810	ACCURATE WORD LLC.	06/06/01	06/14/01	500 THERMO CARDS	33.00
06–24	P2	OSPTP26657	BETHESDA ENGRAVERS	05/23/01	06/13/01	750 ENGRAVED MADISON SHEETS &	324.50
						PRINTING AND REPRODUCTION TOTALS:	1,514.63
		OTHER SERVICES					
04–20	P1	1TX10000125	TELECLIP INC.	04/02/01	04/02/01	CLIPPING SERVICE	75.00
05–11	P1	1TX10000135	COLLECTIONS OFFICER	04/04/01	04/04/01	HEALTH SERVICES	286.36
05–11	P1	1TX10000138	TELECLIP INC.	05/01/01	05/31/01	TRACKING REPORT	75.00
06–07	P1	1TX10000153	DO	06/01/01	06/01/01	CLIPPING SERVICE	75.00
						OTHER SERVICES TOTALS:	511.36
		SUPPLIES AND MATERIALS					
04–20	P2	OSSPA42667	ANNIN FLAG COMPANY	04/12/01	04/17/01	8' X 12' US NYLON FLAG	85.14
04–23	P1	1TX10000123	GARRETT E BROWN	03/02/01	03/02/01	OFFICE SUPPLIES	3.57
04–30	S1	01120000380		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	214.49
05–04	P1	1TX10000128	AQUA COOL	03/01/01	03/31/01	WATER	72.75
05–04	P1	1TX10000127	US OFFICE PRODUCTS	01/12/01	01/12/01	OFFICE SUPPLIES	226.64
05–04	P1	1TX10000133	DO	04/13/01	04/13/01	OFFICE SUPPLIES	349.38
05–04	P1	1TX10000133	DO	04/13/01	04/13/01	OFFICE SUPPLIES	44.50
05–11	P1	1TX10000136	AUSTIN HALLER	05/01/01	05/01/01	COFFEE MAKER	29.99
05–22	P1	1TX10000143	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	48.25
05–22	P1	1TX10000139	KRISTI WILLIS	05/18/01	05/18/01	CAMERA SUPPLIES	43.25
05–23	P1	1TX10000145	DO	04/25/01	04/25/01	OFFICE SUPPLIES	7.29
05–23	P1	1TX10000148	US OFFICE PRODUCTS	05/03/01	05/03/01	OFFICE SUPPLIES	55.60
05–24	P1	1TX10000146	HILLARY HAGLUND	05/05/01	05/05/01	CAMERA SUPPLIES	88.72
05–31	S1	01151000377		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	333.70
06–07	P1	1TX10000154	AUSTIN AMERICAN-STATESMAN	06/15/01	06/14/02	SUBSCRIPTION	191.88
06–15	P1	1TX10000155	US OFFICE PRODUCTS	05/29/01	05/29/01	OFFICE SUPPLIES	850.76
06–15	P1	1TX10000155	DO	05/29/01	05/29/01	OFFICE SUPPLIES	2.60
06–22	P1	1TX10000160	AQUA COOL	05/01/01	05/31/01	WATER	84.50
06–30	S1	01181000381		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	365.82
						SUPPLIES AND MATERIALS TOTALS:	3,098.83
		EQUIPMENT					
04–30	S2	01120[illegible]5[illegible]6		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,206.15
05–31	S2	01151003589		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,206.15
06–30	S2	01181[illegible]4177		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,206.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LLOYD DOGGETT—Con.							
					EQUIPMENT TOTALS		12,618.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,656.96
					OFFICE TOTALS:		237,656.96
2001 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,594.28	14,229.17
					PERSONNEL COMPENSATION	355,699.50	186,409.19
					PERSONNEL BENEFITS	150.62	98.11
					TRAVEL	16,904.36	8,202.44
					RENT, COMMUNICATION, UTILITIES	32,966.17	16,210.17
					PRINTING AND REPRODUCTION	973.91	394.74
					OTHER SERVICES	3,935.37	1,581.10
					SUPPLIES AND MATERIALS	19,381.12	15,608.09
					EQUIPMENT	34,483.66	19,404.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,088.99	262,137.06
					OFFICE TOTALS:	479,088.99	262,137.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M2935101B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL		8,558.71
04–23	OP 1USPS030006	DO	03/01/01	03/31/01	FRANKED MAIL		314.69
05–29	OP 1M2935104B	DO	04/09/01	04/09/01	FRANKED MAIL		1,847.25
05–29	OP 1M2935105B	DO	04/09/01	04/09/01	FRANKED MAIL		1,027.40
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		321.74
06–25	OP 1M2935108B	DO	05/11/01	05/11/01	FRANKED MAIL		721.34
06–25	OP 1M2935109B	DO	05/11/01	05/11/01	FRANKED MAIL		221.41
06–25	OP 1M2935110B	DO	05/11/01	05/11/01	FRANKED MAIL		489.66
06–25	OP 1M2935111B	DO	05/11/01	05/11/01	FRANKED MAIL		292.60
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		434.37
					FRANKED MAIL TOTALS:		14,229.17
PERSONNEL COMPENSATION							
		ARIAS,MIGUEL A	04/10/01	06/30/01	STAFF ASSISTANT		4,500.01
		AVILA,BRANDON	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		BRIGHT,MICHELLE	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,375.00
		DO	03/01/01	05/31/01	EXECUTIVE ASSISTANT (OVERTIME)		743.71
		CABELLO,KELLEY LYNNE	04/01/01	06/30/01	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		9,875.01
		CAMPBELL,JENNIFER	06/07/01	06/30/01	PAID INTERN		500.00
		DO	04/01/01	05/31/01	TEMPORARY EMPLOYEE		1,100.00
		CARLSON,KATHLEEN A	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		11,874.99
		DENHAM,LORI L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		23,074.08
		GIBSON,ELLEN SHIRLEY	04/01/01	06/30/01	CONSTIT SVC MGR/LEGIS AIDE		10,125.00
		HENSLEY,WILLIAM H	05/23/01	06/30/01	PAID INTERN		1,520.00

			KOVACEVICH,ADAM	04/01/01	06/30/01	PRESS SECRETARY	12,000.00
			MAHONY,REGINA E	04/01/01	06/30/01	SENIOR POLICY ADVISOR	15,750.00
			OWENS,JENNIFER LEE	06/04/01	06/30/01	PAID INTERN	1,080.00
			PARRA,NICOLE	04/01/01	06/30/01	DISTRICT DIRECTOR	13,500.00
			PLASCENCIA,TERESA	04/02/01	06/30/01	DISTRICT REPRESENTATIVE	7,416.67
			QUIGLEY,LISA	04/01/01	06/30/01	CHIEF OF STAFF	27,999.99
			RODRIQUEZ,NICOLAS	06/04/01	06/30/01	PAID INTERN	1,080.00
			TINAJERO,ALEJANDRO	05/25/01	06/30/01	STAFF ASSISTANT	2,700.00
			DO	05/25/01	05/31/01	STAFF ASSISTANT (OVERTIME)	194.72
			TRAVIS,JAMES	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,000.00
			WOOLF,SARAH C	04/01/01	06/30/01	AGRIUCULTURE & WATER SPECIALIST	11,250.00
						PERSONNEL COMPENSATION TOTALS:	186,409.19
		PERSONNEL BENEFITS					
05–31	S7	01151000031		05/01/01	05/31/01	TRANSIT BENEFITS	26.86
06–30	S7	01181000034		06/01/01	06/30/01	TRANSIT BENEFITS	71.25
						PERSONNEL BENEFITS TOTALS:	98.11
		TRAVEL					
04–05	P1	1CA20000243	ADAM KOVACEVICH	03/21/01	03/21/01	TAXI FARE	6.00
04–06	P1	1CA20000247	NICOLE PARRA	03/15/01	03/29/01	MILEAGE	182.00
04–12	P1	1CA20000256	LORI L DENHAM	04/03/01	04/04/01	TAXI FARES (3)	18.50
05–04	P1	1CA20000261	HON CALVIN DOOLEY	04/16/01	04/21/01	R/T AIRFARE #8898	536.25
05–04	P1	1CA20000261	DO	04/18/01	04/20/01	GASOLINE	30.08
05–04	P1	1CA20000266	LORI L DENHAM	03/22/01	04/11/01	TAXI FARES (4)	26.50
05–07	P1	1CA20000273	NICOLE PARRA	04/05/01	04/27/01	MILEAGE	416.65
05–08	P1	1CA20000271	KELLEY LYNNE CABELLO	04/04/01	04/17/01	MILEAGE	251.88
05–08	P1	1CA20000272	DO	04/04/01	04/05/01	LODGING	122.63
05–09	P1	1CA20000280	ELLEN GIBSON	04/17/01	04/17/01	MILEAGE	27.30
05–09	P1	1CA20000280	DO	04/04/01	04/06/01	MILEAGE	27.30
05–09	P1	1CA20000279	KELLEY LYNNE CABELLO	04/04/01	04/05/01	MEAL	75.95
05–09	P1	1CA20000267	TERESA PLASCENCIA	04/04/01	04/27/01	MILEAGE	49.88
05–11	P1	1CA20000292	ADAM KOVACEVICH	04/17/01	04/18/01	LODGING	65.35
05–11	P1	1CA20000293	DO	04/17/01	04/19/01	R/T AIRFARE DC-FRESNO #8668	597.00
05–11	P1	1CA20000294	DO	04/17/01	04/19/01	RENTAL CAR	155.35
05–11	P1	1CA20000295	DO	04/17/01	04/19/01	PARKING	21.00
05–11	P1	1CA20000296	DO	04/17/01	04/18/01	MEALS	45.22
05–11	P1	1CA20000297	DO	04/18/01	04/18/01	GAS FOR RENTAL CAR	16.18
05–11	P1	1CA20000291	ELLEN GIBSON	04/05/01	04/05/01	MEALS	36.35
05–11	P1	1CA20000291	DO	04/05/01	04/06/01	LODGING	231.69
05–11	P1	1CA20000286	SARAH C WOOLF	03/04/01	04/17/01	MILEAGE	681.85
05–11	P1	1CA20000287	DO	03/18/01	03/23/01	LODGING	887.40
05–16	P1	1CA20000300	HON CALVIN DOOLEY	05/04/01	05/08/01	R/T AIRFARE IAD/LAX #4096	251.00
05–16	P1	1CA20000300	DO	05/04/01	05/08/01	RENTAL CAR	235.70
05–16	P1	1CA20000300	DO	05/05/01	05/05/01	GASOLINE	26.88
06–04	P1	1CA20000317	REGINA E MAHONY	03/05/01	05/29/01	TAXI FARES (12)	73.50
06–12	P1	1CA20000324	ELLEN GIBSON	04/25/01	05/31/01	MILEAGE	115.70
06–12	P1	1CA20000328	HON CALVIN DOOLEY	05/29/01	06/03/01	R/T AIRFARE IAD-LAX #9280	468.00
06–12	P1	1CA20000328	DO	05/29/01	06/03/01	RENTAL CAR	448.62
06–12	P1	1CA20000328	DO	05/30/01	06/02/01	GASOLINE	61.78
06–13	P1	1CA20000323	MIGUEL A ARIAS	05/04/01	05/31/01	MILEAGE	101.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CALVIN M DOOLEY—Con.								
06–13	P1	1CA20000323	DO	04/06/01	05/02/01	PARKING		40.00
06–13	P1	1CA20000333	NICOLE PARRA	05/03/01	05/24/01	MILEAGE		497.90
06–13	P1	1CA20000329	TERESA PLASCENCIA	04/30/01	05/31/01	MILEAGE		184.28
06–14	P1	1CA20000330	JENNIFER CAMPBELL	04/02/01	06/05/01	PARKING		75.00
06–25	P1	1CA20000340	HON CALVIN DOOLEY	06/15/01	06/18/01	RENTAL CAR		201.18
06–25	P1	1CA20000340	DO	06/18/01	06/18/01	GASOLINE		21.86
06–26	P1	1CA20000342	JAMES TRAVIS	06/17/01	06/18/01	MILEAGE		19.50
06–26	P1	1CA20000343	DO	06/17/01	06/18/01	R/T AIRFARE DC-CA #1011		481.00
06–28	P1	1CA20000344	HON CALVIN DOOLEY	06/23/01	06/23/01	AIRFARE IAD/FAT #3125		390.50
							TRAVEL TOTALS:	8,202.44
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1CA20000239	EDISON COMPANY	02/22/01	03/26/01	UTILITIES		54.74
04–05	P1	1CA20000246	AT&T WIRELESS SERVICES	02/14/01	03/13/01	WIRELESS PHONE CHARGES		430.45
04–05	P1	1CA20000241	FEDERAL EXPRESS CORP	03/16/01	03/22/01	OVERNIGHT MAILINGS		19.29
04–05	P2	HCV0100401	VERIZON WIRELESS	03/21/01	03/21/01	STARTAC 7868 CELLPHONE		149.99
04–05	P2	HCV0100401	DO	03/21/01	03/21/01	CLA		34.99
04–05	P2	HCV0100401	DO	03/21/01	03/21/01	STANDARD X-CA MAIN LI ION		89.99
04–06	P1	1CA20000240	AFRICAN AMERICAN MUSEUM	04/16/01	04/16/01	ROOM DEPOSIT FOR MEETING		100.00
04–06	P1	1CA20000240	DO	04/16/01	04/16/01	RENTAL ROOM CHARGE		100.00
04–06	P1	1CA20000250	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		3.62
04–06	P1	1CA20000251	DO	03/08/01	03/08/01	OVERNIGHT MAIL		3.67
04–06	P1	1CA20000254	GAS COMPANY	02/26/01	03/28/01	UTILITIES		35.39
04–06	HR	189497	HANFORD MEDICAL PLAZA	03/01/01	03/31/01	RET'D CHK, OVERPAYMENT		–2,700.00
04–12	P1	1CA20000257	METROPOLITAN DELIVERY CORP.	03/07/01	03/30/01	MESSENGER SERVICE		36.00
04–20	P1	1CA20000259	LISA QUIGLEY	02/23/01	02/23/01	AIR PHONE CHARGES		82.81
04–23	P9	CA2003R0104	FRESNO PACIFIC TOWERS INC	04/01/01	04/30/01	FRESNO - RENT		1,990.00
04–30	S5	01120004301		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		43.40
04–30	S5	01120004727		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		144.97
04–30	S5	01120005165		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005603		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		189.00
04–30	S5	01120006043		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		284.00
04–30	S5	01120006483		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		713.14
05–01	P1	1CA20000260	SOUTHERN CALIFORNIA EDISON	03/26/01	04/23/01	UTILITIES		13.59
05–04	P1	1CA20000265	AT&T WIRELESS SERVICES	03/14/01	04/13/01	WIRELESS CHARGES		425.96
05–04	P1	1CA20000262	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL		3.62
05–04	P1	1CA20000263	DO	03/29/01	04/03/01	OVERNIGHT MAIL		7.24
05–07	P1	1CA20000270	DO	04/10/01	04/11/01	OVERNIGHT MAILINGS		14.10
05–07	P1	1CA20000278	GAS COMPANY	03/28/01	04/26/01	UTILITY - GAS		2.98
05–07	P1	1CA20000274	NICOLE PARRA	04/18/01	04/18/01	TEMP. SPACE RENTAL		75.00
05–07	P1	1CA20000269	UNITED PARCEL SERVICE	04/14/01	04/20/01	OVERNIGHT SHIPPING		57.83
05–10	P1	1CA20000299	DO	04/21/01	04/23/01	OVERNIGHT MAIL DISTRICT OFFICE		58.72
05–11	P1	1CA20000283	DO	04/07/01	04/13/01	OVERNIGHT MAIL		43.79
05–16	P1	1CA20000303	DO	04/28/01	05/04/01	OVERNIGHT MAIL		56.87

05–17	P1	1CA20000304	LISA QUIGLEY	04/08/01	04/12/01	PHONE CALLS	72.70
05–21	P9	CA2003R0105	FRESNO PACIFIC TOWERS INC	05/01/01	05/31/01	FRESNO - RENT	1,990.00
05–22	P1	1CA20000307	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL FOR DC OFFICE	3.67
05–22	P1	1CA20000309	PACIFIC BELL	03/01/01	04/30/01	800 SERVICE	654.39
05–23	P2	HCV0100763	XETA TECHNOLOGIES	03/31/01	03/31/01	SYSTEMS TRANSLATIONS 0700-SA	174.00
05–30	P1	1CA20000313	AT&T WIRELESS SERVICES	04/14/01	05/13/01	CELL PHONE SERVICE	419.21
05–30	P1	1CA20000312	FEDERAL EXPRESS CORP	05/04/01	05/08/01	OVERNIGHT MAIL	7.42
05–30	P1	1CA20000314	PACIFIC BELL	04/10/01	05/09/01	PHONE SERVICE FOR DO	341.38
05–30	P1	1CA20000314	DO	03/01/01	05/01/01	ISDN LINES	74.16
05–31	S5	01151004293		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
05–31	S5	01151004700		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	404.86
05–31	S5	01151005146		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	85.00
05–31	S5	01151005586		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	273.00
05–31	S5	01151006026		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	708.10
06–04	P1	1CA20000318	REGINA E. MAHONY	02/20/01	04/20/01	PHONE CALLS	15.62
06–05	P1	1CA20000322	SOUTHERN CALIFORNIA EDISON	04/23/01	05/23/01	UTILITIES	18.23
06–05	P1	1CA20000319	UNITED PARCEL SERVICE	05/19/01	05/25/01	OVERNIGHT MAIL	60.40
06–12	P1	1CA20000325	FEDERAL EXPRESS CORP	05/17/01	05/18/01	OVERNIGHT MAIL	7.68
06–12	P1	1CA20000326	METROPOLITAN DELIVERY CORP.	05/04/01	05/04/01	MESSENGER DELIVERY SERVICE	6.50
06–12	P2	HCV0100675	VERIZON WIRELESS	05/21/01	05/21/01	STARTAC 7868	149.99
06–13	P1	1CA20000334	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	7.24
06–18	P2	HCV0100475	XETA TECHNOLOGIES	03/29/01	03/29/01	2788-00R REUSED WIRING	571.20
06–18	P2	HCV0100475	DO	03/29/01	03/29/01	2788-00R INSTALLATION	1,280.00
06–18	P2	HCV0100475	DO	03/29/01	03/29/01	0700-SAL SOFTWARE TRANSLATION	522.00
06–18	P2	HCV0100475	DO	03/29/01	03/29/01	0300-000 SYSTEM CONSULTATION	493.92
06–20	P9	CA2003R0106	FRESNO PACIFIC TOWERS INC	06/01/01	06/30/01	FRESNO - RENT	1,990.00
06–22	P1	1CA20000338	FEDERAL EXPRESS CORP	05/22/01	05/29/01	OVERNIGHT MAIL	15.12
06–22	P1	1CA20000339	PACIFIC BELL	05/01/01	05/31/01	800 NUMBER IN DISTRICT OFFICE	163.50
06–26	P1	1CA20000341	FEDERAL EXPRESS CORP	06/06/01	06/07/01	OVERNIGHT MAIL	3.74
06–29	P1	1CA20000348	AT&T WIRELESS SERVICES	05/14/01	06/13/01	CELL PHONE SERVICE	546.41
06–29	P1	1CA20000346	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL	6.85
06–29	P1	1CA20000351	MCI COMMERCIAL SERVICES	06/11/01	06/11/01	DISTRICT PHONE LINE	0.42
06–29	P1	1CA20000350	PACIFIC BELL	05/10/01	06/09/01	DISTRICT PHONE SERVICE	313.56
06–29	P1	1CA20000355	DO	05/13/01	06/13/01	DISTRICT ISDN LINES	36.81
06–29	P1	1CA20000345	SOUTHERN CALIFORNIA EDISON	05/23/01	06/21/01	UTILITIES	19.14
06–30	S5	01181004293		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.40
06–30	S5	01181004700		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	74.85
06–30	S5	01181005217		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	284.00
06–30	S5	01181005657		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	273.00
06–30	S5	01181006097		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	849.17
						RENT, COMMUNICATION, UTILITIES TOTALS	16,210.17
		PRINTING AND REPRODUCTION					
04–05	P1	1CA20000245	ACCURATE WORD LLC.	03/29/01	03/29/01	BUSINESS CARDS	24.00
04–05	P1	1CA20000247	ADAM KOVACEVICH	03/26/01	03/29/01	PHOTO DEVELOPMENT	27.39
04–30	S3	011[illegible]0000248		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	79.00
05–04	P1	1CA20[illegible]264	ACCURATE WORD LLC.	04/13/01	04/13/01	BUSINESS CARDS - ARIAS	54.00
05–31	S3	01151000296		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	37.40
05–04	P1	1CA20000315	ACCURATE WORD LLC	05/10/01	05/10/01	BUSINESS CARDS - TRAVIS	34.00
05–04	P1	1CA[illegible]316	DO	05/14/01	05/14/01	BUSINESS CARDS - MAHONY	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CALVIN M DOOLEY—Con.								
06–22	OP	1GPO0501002	PUBLIC PRINTER	03/29/01	03/29/01	PRINTING		78.00
06–29	P1	1CA20000352	ACCURATE WORD LLC.	06/28/01	06/28/01	BUSINESS CARDS - QUIGLEY		36.95
						PRINTING AND REPRODUCTION TOTALS:		394.74
		OTHER SERVICES						
04–06	P1	1CA20000252	ENVIRONMENT CONTROL	03/05/01	03/05/01	CUSTODIAL SERVICE		30.00
05–11	P1	1CA20000288	SARAH C WOOLF	04/11/01	04/11/01	CONFERENCE FEE		30.00
05–22	P1	1CA20000308	STAN VIERRA ELECTRIC	04/03/01	04/03/01	WIRING IN DISTRICT OFFICE		1,521.10
						OTHER SERVICES TOTALS:		1,581.10
		SUPPLIES AND MATERIALS						
04–05	P1	1CA20000244	ADAM KOVACEVICH	03/22/01	03/22/01	FILM		5.21
04–06	P1	1CA20000253	DO	03/21/01	03/21/01	CONGRESSIONAL DIRECTORIES		156.45
04–06	P1	1CA20000248	SIERRA SPRING WATER COMPANY	02/28/01	03/28/01	BOTTLED WATER		7.10
04–09	P1	1CA20000249	SADLER OFFICE SUPPLY	03/30/01	03/30/01	OFFICE SUPPLIES		3.42
04–12	P1	1CA20000255	CALIFORNIA PUBLIC SECTOR	01/29/01	01/29/01	GOV'T DIRECTORY		112.90
04–12	P1	1CA20000258	SADLER OFFICE SUPPLY	04/02/01	04/02/01	OFFICE SUPPLIES		108.89
04–27	P2	OSSPA42425	ACS DESKTOP SOLUTIONS, INC.	03/16/01	04/19/01	RICOH CD-RW RECORDABLE		35.00
04–30	S1	01120000458		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		2,664.65
05–07	P1	1CA20000268	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		50.00
05–07	P1	1CA20000275	SADLER OFFICE SUPPLY	04/27/01	04/27/01	OFFICE SUPPLIES		12.81
05–07	P1	1CA20000276	DO	04/16/01	04/16/01	OFFICE SUPPLIES		10.76
05–07	P1	1CA20000277	DO	04/18/01	04/18/01	OFFICE SUPPLIES		129.11
05–09	P1	1CA20000280	ELLEN GIBSON	04/16/01	04/16/01	SUPPLIES FOR DO MEETING		82.59
05–09	P1	1CA20000279	KELLEY LYNNE CABELLO	04/16/01	04/16/01	FOOD FOR MEETING IN DO		213.90
05–09	P1	1CA20000267	TERESA PLASCENCIA	04/15/01	04/17/01	BEVERAGES		24.74
05–09	P1	1CA20000267	DO	04/16/01	04/16/01	SUPPLIES FOR MEETING		6.28
05–10	P1	1CA20000298	SARAH C WOOLF	04/12/01	04/17/01	FOOD AND BEVERAGE		61.03
05–11	P1	1CA20000281	ACS DESKTOP SOLUTIONS, INC.	04/23/01	04/23/01	SOFTWARE LICENSES & MEDIA		4,278.45
05–11	P1	1CA20000282	DO	04/20/01	04/20/01	SOFTWARE LICENSES & MEDIA/DO		2,064.21
05–11	P1	1CA20000285	SADLER OFFICE SUPPLY	04/30/01	04/30/01	DISTRICT OFFICE SUPPLIES		76.28
05–11	P1	1CA20000289	SARAH C WOOLF	04/28/01	04/28/01	FOOD & BEVERAGE FOR MEETING		295.19
05–11	P1	1CA20000290	DO	04/17/01	04/17/01	FOOD & BEVERAGE FOR MEETING		97.83
05–11	P1	1CA20000284	SIERRA SPRING WATER COMPANY	03/30/01	04/24/01	WATER FOR DISTRICT OFFICE		21.85
05–16	P1	1CA20000301	LISA QUIGLEY	05/02/01	05/02/01	OFFICE SUPPLIES		50.20
05–16	P1	1CA20000302	SARAH C WOOLF	05/08/01	05/08/01	OFFICE SUPPLIES		93.94
05–18	P2	OSM12422	ACS DESKTOP SOLUTIONS, INC.	03/15/01	03/15/01	SOFTWARE - WINDOWS NT SERVER U		276.64
05–18	P2	OSM12422	DO	03/15/01	03/15/01	INSTALLATION		895.00
05–18	P2	OSM12423	DO	03/15/01	03/15/01	DRIVE		297.00
05–22	P1	1CA20000306	AQUA COOL	04/01/01	04/30/01	DC OFFICE WATER FOR APRIL		56.00
05–24	P1	1CA20000310	EL PUEBLO RESTAURANT	04/17/01	04/17/01	FOOD/BEVERAGE-DISTRICT MEETING		374.50
05–30	P1	1CA20000311	KELLEY LYNNE CABELLO	04/16/01	04/16/01	FOOD AND BEVERAGE		16.31
05–31	S1	01151000455		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,598.82
06–05	P1	1CA20000320	SADLER OFFICE SUPPLY	05/24/01	05/24/01	DISTRICT OFFICE SUPPLIES		74.96
06–05	P1	1CA20000320	DO	05/25/01	05/25/01	DISTRICT OFFICE SUPPLIES		25.92

06–05	P1	1CA20000321	SIERRA SPRING WATER COMPANY	05/04/01	05/22/01	DISTRICT WATER	54.45
06–12	P1	1CA20000324	ELLEN GIBSON	05/28/01	05/28/01	FOOD & BEVERAGE	19.40
06–12	P1	1CA20000327	TERESA PLASCENCIA	05/18/01	05/18/01	AWARD'S BANQUET	30.00
06–13	P1	1CA20000332	ADAM KOVACEVICH	06/05/01	06/05/01	PUBLICATION	72.97
06–13	P1	1CA20000323	MIGUEL A ARIAS	05/29/01	05/29/01	ICE FOR MEETING	3.82
06–13	P1	1CA20000336	NATIONAL JOURNAL GROUP	05/30/01	05/30/01	CAPITAL SOURCE SPRING EDITION	30.99
06–13	P1	1CA20000331	NICOLE PARRA	05/17/01	05/17/01	DINNER MEETING	45.00
06–13	P1	1CA20000335	SADLER OFFICE SUPPLY	05/29/01	05/29/01	OFFICE SUPPLIES	2.30
06–13	P1	1CA20000329	TERESA PLASCENCIA	05/16/01	05/16/01	LUNCHEON	15.00
06–14	P2	OSM12576	ACS DESKTOP SOLUTIONS, INC.	05/03/01	05/03/01	HUB	114.00
06–14	P2	OSM12576	DO	05/03/01	05/03/01	INSTALLATION	99.00
06–20	P2	OSM12656	DO	05/29/01	05/29/01	CARD	6.00
06–22	P1	1CA20000337	AQUA COOL	05/01/01	05/31/01	WATER FOR DC OFFICE	48.50
06–29	P1	1CA20000353	MIGUEL A ARIAS	06/17/01	06/17/01	OFFICE SUPPLIES	10.32
06–29	P1	1CA20000349	SADLER OFFICE SUPPLY	06/18/01	06/18/01	DISTRICT OFFICE SUPPLIES	37.84
06–29	P1	1CA20000354	DO	06/21/01	06/21/01	DISTRICT OFFICE SUPPLIES	136.34
06–29	P1	1CA20000347	SIERRA SPRING WATER COMPANY	05/23/01	06/20/01	DISTRICT WATER SERVICE	18.60
06–30	S1	01181000459		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	585.62
						SUPPLIES AND MATERIALS TOTALS:	15,608.09
		EQUIPMENT					
04–30	S2	01120003607		03/28/01	03/31/01	EQUIPMENT (TRANSFER)	–6.09
04–30	S2	01120003608		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,621.14
05–18	P2	OSM12423	ACS DESKTOP SOLUTIONS, INC.	03/15/01	03/15/01	SOFTWARE - WINDOWS NT SERVER P	513.00
05–31	S2	01151003706		03/12/01	03/12/01	EQUIPMENT (TRANSFER)	375.00
05–31	S2	01151003707		03/30/01	03/30/01	EQUIPMENT (TRANSFER)	250.00
05–31	S2	01151003708		04/11/01	04/30/01	EQUIPMENT (TRANSFER)	165.44
05–31	S2	01151003709		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,978.05
06–30	S2	01181003572		03/12/01	03/12/01	EQUIPMENT (TRANSFER)	375.00
06–30	S2	01181003573		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	–230.00
06–30	S2	01181003574		04/20/01	04/20/01	EQUIPMENT (TRANSFER)	175.00
06–30	S2	01181003575		04/24/01	05/31/01	EQUIPMENT (TRANSFER)	608.65
06–30	S2	01181003576		05/10/01	05/31/01	EQUIPMENT (TRANSFER)	204.60
06–30	S2	01181003577		06/01/01	06/01/01	EQUIPMENT (TRANSFER)	–933.00
06–30	S2	01181003578		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	7,307.26
						EQUIPMENT TOTALS:	19,404.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,137.06
						OFFICE TOTALS:	262,137.06

2000 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–10	HR	189499	VERIZON CALIFORNIA	07/17/00	08/16/00	REFUND; OVERPAYMENT	79.67
04–10	HR	189499	DO	12/16/00	12/16/00	REFUND; OVERPAYMENT	–1.49
04–10	HR	189499	DO	10/16/00	10/16/00	REFUND; OVERPAYMENT	–1.51
04–10	HR	189499	DO	09/16/00	09/16/00	REFUND; OVERPAYMENT	0.52
04–10	HR	189499	DO	09/16/00	09/16/00	REFUND; OVERPAYMENT	–15.41
04–10	HR	189499	DO	10/16/00	10/16/00	REFUND; OVERPAYMENT	1.39
04–10	HR	189499	DO	08/01/00	09/01/00	REFUND; OVERPAYMENT	–5.43
04–10	HR	189499	DO	11/25/00	11/25/00	REFUND; OVERPAYMENT	–1.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CALVIN M DOOLEY—Con.							
04–10	HR 189499	DO	10/25/00	10/25/00	REFUND; OVERPAYMENT		–39.36
04–10	HR 189499	DO	09/16/00	09/16/00	REFUND; OVERPAYMENT		–75.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		–221.68
	SUPPLIES AND MATERIALS						
04–10	HR 189499	USA TODAY	12/01/00	12/01/01	REFUND; SUB. CONCELLATION		–97.08
06–14	HR 189545A	NEWSWEEK	12/31/00	12/31/01	REFUND; SUB. CANCELLATION		–19.63
					SUPPLIES AND MATERIALS TOTALS:		–116.71
	EQUIPMENT						
05–17	P2 OSM1172358	ACS DESKTOP SOLUTIONS, INC.	01/21/01	01/21/01	COMPUTER		1,224.00
05–17	P2 OSM1172358	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–17	P2 OSM1172358	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–17	P2 OSM1172358	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–18	P2 OSM1172359	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–18	P2 OSM1172359	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–18	P2 OSM1172359	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–18	P2 OSM1172359	DO	01/21/01	01/21/01	COMPUTER		1,224.00
05–18	P2 OSM1172359	DO	01/21/01	01/21/01	COMPUTER		1,224.00
					EQUIPMENT TOTALS:		11,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,677.61
					OFFICE TOTALS:		10,677.61
2001 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,770.58	12,195.14
					PERSONNEL COMPENSATION	348,160.85	182,824.92
					PERSONNEL BENEFITS	155.27	129.65
					TRAVEL	49,311.34	21,989.83
					RENT, COMMUNICATION, UTILITIES	43,807.77	23,280.47
					PRINTING AND REPRODUCTION	23,516.05	18,795.68
					OTHER SERVICES	9,379.82	7,379.53
					SUPPLIES AND MATERIALS	20,640.57	10,667.31
					EQUIPMENT	20,469.72	16,431.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,211.97	293,693.76
					OFFICE TOTALS:	531,211.97	293,693.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		431.05
05–29	OP 1M2936102B	DO	04/02/01	04/02/01	FRANKED MAIL		11,001.70
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		456.93
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		305.46
					FRANKED MAIL TOTALS:		12,195.14
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	04/01/01	06/30/01	CASEWORKER		8,840.01

			BRYANT,SCOTT K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			COSTANTINI,DANIELLE R	04/01/01	06/30/01	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	10,999.99
			EVICH,PETER J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	22,500.01
			FRANCO,MARTHA L	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,439.99
			HOLMGREN,KURT D	04/02/01	06/30/01	SHARED EMPLOYEE	3,213.88
			JENSEN,BRIAN	04/01/01	06/30/01	FIELD REPRESENTATIVE	11,916.67
			JOHANSON,RILEY S	05/01/01	06/30/01	STAFF ASSISTANT	2,500.00
			LOPEZ,DAVID G	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	34,729.92
			MAYNES,ROBERT J	06/05/01	06/30/01	PART-TIME EMPLOYEE	1,733.33
			ORLANDO,GREGORY J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,999.99
			PERKINS,ALISHA	04/12/01	06/30/01	STAFF ASSISTANT	5,266.67
			PORTER,THOMAS H	04/01/01	05/20/01	FIELD REPRESENTATIVE	4,583.33
			REEDY,JOSHUA A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.01
			ROBINSON,RICHARD J	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	27,500.00
			SCHRADER,KRISTIN	04/01/01	04/01/01	EXECUTIVE ASSISTANT	101.11
			WRIGHT,JOSEPH L	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	182,824.92
		PERSONNEL BENEFITS					
04–30	S7	01120000020		04/01/01	04/30/01	TRANSIT BENEFITS	27.03
05–31	S7	01151000020		05/01/01	05/31/01	TRANSIT BENEFITS	51.61
06–30	S7	01181000021		06/01/01	06/30/01	TRANSIT BENEFITS	51.01
						PERSONNEL BENEFITS TOTALS:	129.65
		TRAVEL					
04–06	P1	1CA04000398	JOSEPH L WRIGHT	03/16/01	03/30/01	GAS FOR LEASED CAR	87.84
04–06	P1	1CA04000397	PETER EVICH	03/22/01	03/23/01	MEALS	42.83
04–06	P1	1CA04000394	RICHARD J ROBINSON	03/21/01	03/24/01	R/T AIRFARE SAC-ONT	98.50
04–06	P1	1CA04000394	DO	03/21/01	03/23/01	LODGING	404.82
04–06	P1	1CA04000394	DO	03/21/01	03/24/01	RENTAL CAR	195.61
04–06	P1	1CA04000394	DO	03/21/01	03/24/01	PARKING	62.00
04–06	P1	1CA04000396	DO	03/22/01	03/23/01	MEALS	35.34
04–12	P1	1CA04000413	DAVID G. LOPEZ	03/21/01	03/22/01	RENTAL CAR	146.36
04–12	P1	1CA04000414	DO	03/21/01	03/22/01	LODGING	284.28
04–12	P1	1CA04000416	DO	03/22/01	04/04/01	LODGING	2,627.01
04–12	P1	1CA04000417	DO	03/23/01	04/02/01	RENTAL CAR	701.63
04–12	P1	1CA04000412	PETER EVICH	03/21/01	03/23/01	AIRFARE DC-CA-DC #6719	387.00
04–12	P1	1CA04000412	DO	03/21/01	03/21/01	TAXI FARE TO AIRPORT	65.00
04–12	P1	1CA04000412	DO	03/24/01	03/24/01	TAXI FARE FROM AIRPORT	64.00
04–12	P1	1CA04000412	DO	03/21/01	03/23/01	RENTAL CAR	118.40
04–12	P1	1CA04000412	DO	03/21/01	03/22/01	LODGING	310.34
04–17	P1	1CA04000418	HON JOHN T DOOLITTLE	02/23/01	02/23/01	GASOLINE	25.20
04–23	P1	1CA04000419	PETER EVICH	04/03/01	04/03/01	TAXI FARE	12.00
04–23	P1	1CA04000419	DO	04/03/01	04/03/01	TAXI FARE	12.00
04–23	P1	1CA04000419	DO	03/29/01	03/29/01	TAXI FARE	7.50
04–23	P1	1CA04000419	DO	03/29/01	03/29/01	TAXI FARE	7.50
04–23	P9	CA0401L0104	SNIDER LEASING CORP.	04/01/01	04/30/01	LEASED AUTO	700.00
04–24	P1	1CA04000420	DANIELLE R CONSTANTINI	04/03/01	04/03/01	TAXI FARE	11.00
04–26	P1	1CA04000438	BRIAN JENSEN	03/09/01	04/13/01	MILEAGE	159.60
04–26	P1	1CA04000438	DO	04/12/01	04/12/01	PARKING	6.00
04–26	P1	1CA04000421	DAVID G. LOPEZ	04/02/01	04/05/01	RENTAL CAR	261.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN T DOOLITTLE—Con.							
04–26	P1 1CA04000422	DO	03/29/01	04/02/01	GAS FOR RENTAL CAR		55.38
04–26	P1 1CA04000424	DO	04/04/01	04/05/01	LODGING		199.69
04–26	P1 1CA04000425	DO	03/21/01	03/22/01	MEALS		37.57
04–26	P1 1CA04000440	DO	03/21/01	03/29/01	TAXI FARES (7)		97.00
04–26	P1 1CA04000441	DO	03/01/01	03/08/01	DRY CLEANING		7.32
04–26	P1 1CA04000442	DO	03/21/01	04/04/01	MEALS		141.74
04–26	P1 1CA04000443	DO	03/21/01	04/04/01	TIPS		42.00
04–26	P1 1CA04000444	DO	04/04/01	04/04/01	AIRFARE IAD-SMF #1521		170.50
04–26	P1 1CA04000427	PETER EVICH	03/22/01	03/22/01	MEAL		20.46
04–26	P1 1CA04000426	RICHARD J ROBINSON	03/21/01	03/22/01	MEALS		37.57
04–26	P1 1CA04000426	DO	04/17/01	04/17/01	LEASED VEHICLE GAS/WASH		46.00
04–30	HV 1A901000791	DO	03/21/01	03/24/01	CHANGE A/C# FROM 2125 TO 2120		195.61
04–30	HV 1A901000791	DO	03/21/01	03/24/01	CHANGE A/C# FROM 2125 TO 2120		–195.61
05–07	P1 1CA04000446	BRIAN JENSEN	04/18/01	04/26/01	MILEAGE		33.60
05–07	P1 1CA04000447	JOSEPH L WRIGHT	04/12/01	04/12/01	MILEAGE		90.00
05–07	P1 1CA04000447	DO	04/10/01	04/11/01	GASOLINE		48.49
05–08	P1 1CA04000452	DAVID G. LOPEZ	04/22/01	04/25/01	TIPS		16.00
05–08	P1 1CA04000453	DO	04/22/01	04/22/01	TAXI FARE		53.00
05–08	P1 1CA04000454	DO	04/18/01	04/25/01	MEALS		41.80
05–08	P1 1CA04000455	DO	04/22/01	04/26/01	CAR RENTAL		272.56
05–08	P1 1CA04000456	DO	04/23/01	04/23/01	PARKING		22.00
05–09	P1 1CA04000469	BRIAN JENSEN	04/28/01	05/02/01	LODGING		558.80
05–09	P1 1CA04000469	DO	04/28/01	05/02/01	R/T AIRFARE SMF-DCA-SMF		360.00
05–09	P1 1CA04000469	DO	04/28/01	05/02/01	MEALS		92.64
05–09	P1 1CA04000469	DO	04/28/01	05/03/01	CAB FARE		134.25
05–09	P1 1CA04000471	DANIELLE R CONSTANTINI	04/26/01	04/26/01	CAB FARE		11.00
05–09	P1 1CA04000468	DAVID G. LOPEZ	03/22/01	03/22/01	ONE WAY AIRFARE SMF-IAD		169.00
05–09	P1 1CA04000472	GREGORY J ORLANDO	04/26/01	04/26/01	CAB FARE		10.00
05–09	P1 1CA04000473	HON. JOHN T. DOOLITTLE	04/19/01	04/19/01	GASOLINE		26.59
05–09	P1 1CA04000473	DO	05/02/01	05/02/01	PARKING		10.00
05–09	P1 1CA04000473	DO	04/18/01	05/03/01	MEALS		110.79
05–11	P1 1CA04000474	DAVID G. LOPEZ	04/22/01	04/22/01	AIRFARE #1746		45.75
05–11	P1 1CA04000476	DO	04/18/01	04/26/01	LODGING		1,139.22
05–16	P1 1CA04000478	DO	05/06/01	05/06/01	AIRFARE CA-DC #9091		180.00
05–16	P1 1CA04000479	DO	04/18/01	04/22/01	PARKING		33.00
05–16	P1 1CA04000480	HON. JOHN T. DOOLITTLE	04/26/01	04/26/01	TAXI FARE		8.00
05–16	P1 1CA04000481	PETER EVICH	04/18/01	04/26/01	TAXI FARES (4)		137.00
05–16	P1 1CA04000481	DO	04/18/01	04/23/01	R/T AIRFARE DC-CA #1373		578.50
05–16	P1 1CA04000481	DO	04/19/01	04/20/01	MEALS		51.62
05–16	P1 1CA04000481	DO	04/18/01	04/20/01	RENTAL CAR		125.32
05–16	P1 1CA04000481	DO	04/18/01	04/20/01	LODGING		262.16
05–21	P1 1CA04000491	BRIAN JENSEN	04/29/01	05/01/01	MEALS		52.34
05–21	P1 1CA04000491	DO	05/02/01	05/02/01	TAXI FARE		7.00

05–21	P1	1CA04000486	DAVID G. LOPEZ	04/26/01	04/26/01	AIRFARE IAD-SMF #4650	180.00
05–21	P1	1CA04000489	RICHARD J ROBINSON	04/29/01	05/02/01	R/T AIRFARE SMF-IAD #0826	344.00
05–21	P1	1CA04000489	DO	04/29/01	05/02/01	LODGING	624.04
05–21	P1	1CA04000489	DO	04/29/01	05/02/01	TAXI FARES (8)	144.00
05–21	P1	1CA04000489	DO	04/29/01	05/02/01	PARKING	58.00
05–21	P1	1CA04000490	DO	04/29/01	05/02/01	MEALS	65.15
05–21	P9	CA0401L0105	SNIDER LEASING CORP.	05/01/01	05/31/01	LEASED AUTO	700.00
05–24	P1	1CA04000500	DAVID G. LOPEZ	05/11/01	05/11/01	AIRFARE IAD-SMF #6418	147.91
05–24	P1	1CA04000501	DO	05/08/01	05/10/01	MEALS	14.15
05–24	P1	1CA04000502	DO	05/06/01	05/11/01	TIPS	12.00
05–24	P1	1CA04000503	DO	05/06/01	05/11/01	RENTAL CAR	289.51
05–24	P1	1CA04000504	DO	05/10/01	05/11/01	LODGING	153.36
05–29	P1	1CA04000505	DO	03/19/01	03/19/01	TAXI FARE	45.00
05–29	P1	1CA04000506	DO	05/20/01	05/20/01	AIRFARE SMF-DCA #9037	180.00
05–29	P1	1CA04000507	DO	05/20/01	05/24/01	LODGING	830.74
06–05	P1	1CA04000515	BRIAN JENSEN	05/04/01	05/17/01	MILEAGE	46.20
06–05	P1	1CA04000515	DO	05/17/01	05/17/01	GAS FOR LEASED CAR	32.35
06–05	P1	1CA04000515	DO	05/17/01	05/17/01	PARKING	28.00
06–05	P1	1CA04000515	DO	05/17/01	05/17/01	TOLLS	4.00
06–05	P1	1CA04000512	DAVID G. LOPEZ	05/20/01	05/25/01	RENTAL CAR	290.61
06–05	P1	1CA04000513	DO	05/24/01	05/25/01	LODGING	177.36
06–05	P1	1CA04000532	DO	04/24/01	04/24/01	DRY CLEANING	3.66
06–05	P1	1CA04000516	JOSEPH L WRIGHT	04/20/01	05/16/01	GAS FOR DISTRICT LEASE CAR	84.80
06–12	P1	1CA04000535	DAVID G. LOPEZ	05/25/01	05/25/01	AIRFARE DC-CA #0109	294.00
06–20	P9	CA0401L0106	SNIDER LEASING CORP.	06/01/01	06/30/01	LEASED AUTO	700.00
06–26	P1	1CA04000539	BRIAN JENSEN	05/29/01	06/15/01	MILEAGE	85.20
06–26	P1	1CA04000539	DO	05/30/01	06/13/01	PARKING	21.00
06–26	P1	1CA04000536	DAVID G. LOPEZ	05/11/01	05/11/01	AIRFARE TAXES/OTHER CHARGES	21.09
06–26	P1	1CA04000537	DO	05/20/01	05/24/01	MEALS	73.09
06–26	P1	1CA04000538	DO	05/20/01	05/25/01	TIPS	15.00
06–26	P1	1CA04000560	DO	06/18/01	06/21/01	LODGING	627.74
06–26	P1	1CA04000561	DO	06/10/01	06/10/01	AIRFARE SMF-DCA #2795	180.00
06–26	P1	1CA04000562	DO	06/10/01	06/14/01	LODGING	695.65
06–26	P1	1CA04000568	DO	06/14/01	06/14/01	AIRFARE DC-CA #4489	166.25
06–26	P1	1CA04000569	DO	06/18/01	06/18/01	AIRFARE CA-DC #2705	164.75
06–26	P1	1CA04000570	DO	06/21/01	06/21/01	AIRFARE IAD-SFO #2928	346.25
06–26	P1	1CA04000571	DO	06/10/01	06/14/01	RENTAL CAR	272.12
06–26	P1	1CA04000565	HON. JOHN T. DOOLITTLE	05/28/01	06/03/01	RENTAL CAR	322.09
06–27	P1	1CA04000559	KURT D HOLMGREN	06/10/01	06/10/01	AIRFARE DCA-SMF #0918	211.50
06–27	P1	1CA04000559	DO	06/12/01	06/12/01	AIRFARE SMF-IAD #6654	167.50
06–27	P1	1CA04000559	DO	06/12/01	06/12/01	MEAL	10.57
06–27	P1	1CA04000567	DO	06/10/01	06/12/01	LODGING	191.65
06–27	P1	1CA04000567	DO	06/10/01	06/12/01	RENTAL CAR	98.47
06–28	P1	1CA04000557	JOSEPH L WRIGHT	05/24/01	05/31/01	LODGING	239.80
06–28	P1	1CA04000557	DO	05/21/01	06/12/01	GASOLINE	262.16
						TRAVEL TOTALS:	21,989.83
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1CA04000410	AT & T WIRELESS SERVICE	02/19/01	03/18/01	CELLULAR PHONE SERVICE	230.57
04–06	P1	1CA04000411	CINGULAR WIRELESS	02/17/01	03/16/01	CELLULAR PHONE SERVICE	149.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN T DOOLITTLE—Con.								
04-06	P1	1CA04000402	COMCAST CABLEVISION	04/01/01	04/30/01	CABLE SERVICE		39.69
04-06	P1	1CA04000403	FEDERAL EXPRESS CORP	02/26/01	03/14/01	SHIPPING		56.41
04-17	P1	1CA04000418	HON. JOHN T. DOOLITTLE	03/03/01	03/21/01	PHONE CALLS		28.99
04-23	P9	CA0403R0104	NATIONAL SELF STORAGE	04/01/01	04/30/01	STORAGE		56.00
04-23	P9	CA0401R0104	SUMMIT POINTE PROPERTY MANAGEM	04/01/01	04/30/01	ROSEVILLE - RENT		4,212.00
04-26	P1	1CA04000428	AT & T	03/01/01	03/31/01	TOLL FREE NUMBER TOLLS		246.98
04-26	P1	1CA04000429	AT&T WIRELESS SERVICES	03/04/01	04/03/01	CELL PHONE SERVICE		67.14
04-26	P1	1CA04000432	BLACKBERRY	03/09/01	03/09/01	PAGER		488.49
04-26	P1	1CA04000437	CINGULAR WIRELESS	04/01/01	04/30/01	CELL PHONE SERVICE		51.60
04-26	P1	1CA04000433	FEDERAL EXPRESS CORP	03/16/01	03/22/01	EXPRESS MAIL		22.61
04-26	P1	1CA04000434	DO	03/22/01	03/27/01	EXPRESS MAIL		21.51
04-26	P1	1CA04000435	DO	03/29/01	04/04/01	EXPRESS MAIL		49.29
04-26	P1	1CA04000430	PACIFIC BELL	04/01/01	04/30/01	OFFICE LISTINGS IN DIRECTORIES		11.85
04-30	S5	01120004302		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		403.59
04-30	S5	01120004728		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		237.34
04-30	S5	01120005166		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04-30	S5	01120005604		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		283.00
04-30	S5	01120006044		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		226.00
04-30	S5	01120006484		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		221.62
05-01	P1	1CA04000445	FEDERAL EXPRESS CORP	02/16/01	03/02/01	FED EX		26.64
05-07	P1	1CA04000449	DAVID G. LOPEZ	01/23/01	03/15/01	PHONE TOLLS		12.25
05-07	P1	1CA04000451	HON. JOHN T. DOOLITTLE	04/10/01	04/10/01	EXPRESS MAIL		19.50
05-08	P1	1CA04000466	AT & T WIRELESS SERVICE	03/19/01	04/18/01	CELL PHONE SERVICE		378.76
05-08	P1	1CA04000461	BLACKBERRY	03/21/01	04/20/01	PAGER SERVICE		27.00
05-08	P1	1CA04000461	DO	03/09/01	04/20/01	PAGER SERVICE		21.86
05-08	P1	1CA04000461	DO	03/09/01	04/20/01	PAGER SERVICE		97.12
05-08	P1	1CA04000461	DO	03/21/01	04/20/01	PAGER SERVICE		66.50
05-08	P1	1CA04000463	CINGULAR WIRELESS	04/17/01	05/16/01	CELL PHONE SERVICE		110.86
05-08	P1	1CA04000457	FEDERAL EXPRESS CORP	04/03/01	04/10/01	EXPRESS MAIL		26.95
05-08	P1	1CA04000458	ROSEVILLE TELEPHONE CO.	04/12/01	05/11/01	DISTRICT TELEPHONE SERVICE		470.19
05-09	P1	1CA04000467	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE		39.69
05-21	P1	1CA04000498	AT & T	04/01/01	04/30/01	800 NUMBER TOLLS		270.66
05-21	P1	1CA04000484	AT&T WIRELESS SERVICES	04/04/01	05/03/01	CELL PHONE SERVICE		67.19
05-21	P1	1CA04000499	BLACKBERRY	04/21/01	05/20/01	PAGER E-MAIL SERVICE		79.98
05-21	P1	1CA04000499	DO	04/21/01	05/20/01	PAGER E-MAIL SERVICE		66.50
05-21	P1	1CA04000499	DO	04/21/01	05/20/01	PAGER SERVICE		18.00
05-21	P1	1CA04000499	DO	04/21/01	05/20/01	PAGER SERVICE		27.00
05-21	P1	1CA04000487	DAVID G. LOPEZ	03/16/01	04/17/01	PHONE CALLS		19.05
05-21	P1	1CA04000485	FEDERAL EXPRESS CORP	04/20/01	04/25/01	EXPRESS MAIL		23.95
05-21	P1	1CA04000495	DO	04/12/01	04/19/01	EXPRESS MAIL		50.18
05-21	P9	CA0403R0105	NATIONAL SELF STORAGE	05/01/01	05/31/01	STORAGE		56.00
05-21	P1	1CA04000497	PACIFIC BELL	05/01/01	05/31/01	OFFICE DIRECTORY LISTINGS		11.85
05-22	P9	CA0401R0105	SUMMIT POINTE PROPERTY MANAGEM	05/01/01	05/31/01	ROSEVILLE - RENT		4,212.00

05-31	S5	01151004294		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	378.59
05-31	S5	01151004701		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	226.68
05-31	S5	01151005147		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	01151005587		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	01151006027		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	222.01
06-05	P1	1CA04000528	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE	39.69
06-05	P1	1CA04000520	CINGULAR WIRELESS	05/01/01	05/31/01	CELL PHONE SERVICE	36.17
06-05	P1	1CA04000523	FEDERAL EXPRESS CORP	04/10/01	05/03/01	EXPRESS MAIL	38.19
06-05	P1	1CA04000524	DO	05/02/01	05/09/01	EXPRESS MAIL	56.56
06-05	P1	1CA04000526	ROSEVILLE TELEPHONE CO.	05/12/01	06/11/01	DISTRICT PHONE SERVICE	468.99
06-12	P9	CA0401R105A	SUMMIT POINTE PROPERTY MANAGEM	06/01/01	06/08/01	ROSEVILLE - RENT	1,123.20
06-20	P9	CA0404R0106	GRANITE BAY HOLDINGS LLC	06/01/01	06/30/01	GRANITE BAY - RENT	4,199.58
06-20	P9	CA0403R0106	NATIONAL SELF STORAGE	06/01/01	06/30/01	STORAGE	59.00
06-26	P1	1CA04000554	AT & T	05/01/01	05/31/01	TOLL FREE LINE	201.71
06-26	P1	1CA04000552	AT & T WIRELESS SERVICE	04/19/01	05/18/01	CELL PHONE SERVICE	277.06
06-26	P1	1CA04000551	AT&T WIRELESS SERVICES	05/04/01	06/03/01	CELL PHONE SERVICE	75.72
06-26	P1	1CA04000555	BLACKBERRY	05/21/01	06/20/01	PAGER SERVICE	18.00
06-26	P1	1CA04000555	DO	05/21/01	06/20/01	PAGER SERVICE	18.00
06-26	P1	1CA04000555	DO	05/21/01	06/20/01	PAGER SERVICE	66.50
06-26	P1	1CA04000555	DO	05/21/01	06/20/01	PAGER SERVICE	79.98
06-26	P1	1CA04000550	CINGULAR WIRELESS	06/01/01	06/30/01	CELL PHONE SERVICE	35.00
06-26	P1	1CA04000550	DO	05/17/01	06/16/01	CELL PHONE SERVICE	133.09
06-26	P1	1CA04000542	FEDERAL EXPRESS CORP	05/10/01	05/16/01	EXPRESS MAIL	15.85
06-26	P1	1CA04000543	DO	05/17/01	05/18/01	EXPRESS MAIL	10.48
06-26	P1	1CA04000544	DO	05/22/01	05/31/01	EXPRESS MAIL	11.03
06-26	P1	1CA04000553	PACIFIC BELL	06/01/01	06/30/01	DIRECTORY LISTINGS	11.85
06-30	S5	01181004294		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	378.59
06-30	S5	01181004701		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	89.48
06-30	S5	01181005218		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	329.00
06-30	S5	01181005658		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	226.00
06-30	S5	01181006098		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	134.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,280.47
		PRINTING AND REPRODUCTION					
04-25	P2	OSPTP25430	BETHESDA ENGRAVERS	01/17/01	03/16/01	500 THERMO CARDS	168.00
04-26	P1	1CA04000431	AVALON GRAPHICS	04/19/01	04/19/01	COPIES	56.18
04-30	S3	01120000107		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	32.60
05-09	P5	1M2936102A	MCNALLY-TEMPLE ASSOCIATES, INC	04/18/01	04/18/01	SINGLE DROP MASS MAIL PRINTING	17,822.54
05-18	OP	1GPO0401002	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	76.00
05-21	P1	1CA04000494	CONGRESSIONAL MAILING AND ...	04/02/01	04/02/01	PRINTING	[illegible]
05-31	S3	01151000119		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	49.20
06-26	P1	1CA04000561	DANIELLE R CONSTANTINI	05/25/01	05/25/01	PRINTING	5.00
06-26	P1	1CA04000556	KONICA BUSINESS TECHNOLOGIES	01/01/01	03/31/01	METER USAGE	477.59
06-30	S3	01181000117		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	127.66
						PRINTING AND REPRODUCTION TOTALS	18,795.03
		OTHER SERVICES					
03-28	P1	1CA[illegible]	ALLEN & FRESS CLIPPING BUREAU	03/01/01	03/31/01	CLIPPING SERVICE	74.00
04-06	P1	1CA[illegible]	BADGE COMPUTER SERVICE	03/27/01	03/28/01	COMPUTER SERVICE	418.00
04-06	P1	1CA[illegible]	DAVID G. LOPEZ	03/22/01	03/22/01	CONFERENCE REGISTRATION FEE	375.00
04-06	P1	1CA[illegible]	MCIA INFORMATION SERVICES	03/12/01	03/16/01	DATA ENTRY	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN T DOOLITTLE—Con.								
04–06	P1	1CA04000397	PETER EVICH	03/22/01	03/22/01	CONFERENCE REGISTRATION FEE		375.00
04–06	P1	1CA04000396	RICHARD J ROBINSON	03/22/01	03/22/01	CONFERENCE REGISTRATION FEE		375.00
05–08	P1	1CA04000459	BASIC COMPUTER SERVICE	04/20/01	04/20/01	COMPUTER REPAIR		95.00
05–21	P1	1CA04000496	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/26/01	CLIPPING SERVICE		74.00
06–05	P1	1CA04000514	STATE FARM INSURANCE	06/30/01	12/30/01	CAR INSURANCE		618.44
06–26	P1	1CA04000548	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/25/01	CLIPPING SERVICE		74.00
06–28	P1	1CA04000541	CORNERSTONE PROTECTIVE SVCS	06/01/01	06/01/01	INSTALLATION OF ALARM SYSTEM		1,905.24
06–29	P1	1CA04000575	META INFORMATION SERVICES	06/25/01	06/25/01	DATA ENTRY		2,256.84
						OTHER SERVICES TOTALS:		7,379.53
		SUPPLIES AND MATERIALS						
04–06	P1	1CA04000398	JOSEPH L WRIGHT	03/14/01	03/28/01	LEASED CAR WASH		23.90
04–06	P1	1CA04000398	DO	03/14/01	03/14/01	MEALS		17.46
04–06	P1	1CA04000399	MARTHA L FRANCO	03/28/01	03/28/01	SOFTWARE		23.00
04–06	P1	1CA04000405	OFFICE DEPOT	03/28/01	03/28/01	SUPPLIES		281.59
04–06	P1	1CA04000406	DO	03/15/01	03/15/01	SUPPLIES		405.06
04–06	P1	1CA04000407	DO	03/15/01	03/15/01	SUPPLIES		2.08
04–06	P1	1CA04000408	SIERRA SPRING WATER COMPANY	03/13/01	03/27/01	DRINKING WATER		41.99
04–06	P1	1CA04000409	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION		111.00
04–12	P1	1CA04000415	DAVID G. LOPEZ	04/03/01	04/03/01	SUPPLY		17.90
04–26	P1	1CA04000438	BRIAN JENSEN	03/09/01	04/13/01	MEALS WITH CONSTITUENTS		85.11
04–26	P1	1CA04000423	DAVID G. LOPEZ	04/02/01	04/02/01	SUPPLIES		79.38
04–26	P1	1CA04000439	MARTHA L FRANCO	02/22/01	02/22/01	SUPPLIES		7.48
04–26	P1	1CA04000436	OFFICE DEPOT	04/04/01	04/04/01	SUPPLIES		123.99
04–30	S1	01120000209		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		698.57
05–07	P1	1CA04000448	DAVID G. LOPEZ	04/11/01	04/23/01	SUPPLIES		222.14
05–07	P1	1CA04000450	DO	04/24/01	04/24/01	SUPPLIES		36.40
05–07	P1	1CA04000451	HON. JOHN T. DOOLITTLE	04/16/01	04/16/01	SUPPLIES		24.59
05–07	P1	1CA04000447	JOSEPH L WRIGHT	04/11/01	04/16/01	WASH FOR LEASED CAR		48.01
05–08	P1	1CA04000464	AQUA COOL	03/01/01	03/31/01	DRINKING WATER		73.19
05–08	P1	1CA04000460	E & E PUBLISHING LLC	05/01/01	05/01/02	SUBSCRIPTION		795.00
05–08	P1	1CA04000465	SIERRA SPRING WATER COMPANY	03/28/01	04/24/01	DRINKING WATER		64.83
05–08	P1	1CA04000462	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW ACCESS		111.00
05–09	P1	1CA04000470	KURT D HOLMGREN	05/02/01	05/02/01	SUPPLIES		20.89
05–11	P1	1CA04000475	DAVID G. LOPEZ	04/23/01	04/23/01	SUPPLIES		73.13
05–16	P1	1CA04000477	DO	05/06/01	05/06/01	SUPPLIES		63.44
05–21	P1	1CA04000491	BRIAN JENSEN	05/04/01	05/07/01	WORKING MEALS W/CONSTITUENTS		25.00
05–21	P1	1CA04000492	CA POLITICAL WEEK	05/01/01	04/30/02	SUBSCRIPTION		90.00
05–21	P1	1CA04000488	DAVID G. LOPEZ	05/03/01	05/03/01	SUPPLIES		74.49
05–21	P1	1CA04000493	MOUNTAIN DEMOCRAT	05/16/01	05/16/02	SUBSCRIPTION		90.00
05–21	P1	1CA04000483	OFFICE DEPOT	05/04/01	05/04/01	SUPPLIES		37.30
05–21	P1	1CA04000482	THE LOOMIS NEWS	06/01/01	06/01/02	SUBSCRIPTION		13.50
05–29	P1	1CA04000508	DAVID G. LOPEZ	05/22/01	05/22/01	SUPPLIES		306.76
05–29	P1	1CA04000509	KURT D HOLMGREN	05/16/01	05/16/01	SUPPLIES		68.14

05–31	S1	01151000204		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	8.25
06–04	P2	OSSPA42851	SOFTWARE SPECTRUM	05/02/01	05/16/01	MS OFFICE 2000 PREMIUM	374.20
06–05	P1	1CA04000521	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	108.94
06–05	P1	1CA04000510	DAVID G. LOPEZ	05/19/01	05/19/01	COFFEEMAKER	86.19
06–05	P1	1CA04000511	DO	05/29/01	05/29/01	MICROWAVE	215.59
06–05	P1	1CA04000517	DO	05/18/01	05/18/01	REFRIGERATOR	358.43
06–05	P1	1CA04000518	DO	04/09/01	05/18/01	SUPPLIES	106.96
06–05	P1	1CA04000530	DO	05/22/01	05/22/01	PRINTER	394.03
06–05	P1	1CA04000531	DO	05/19/01	05/19/01	SUPPLIES	9.76
06–05	P1	1CA04000533	DO	05/30/01	05/30/01	SUPPLIES	90.84
06–05	P1	1CA04000534	DO	05/21/01	05/21/01	MAINTENANCE ON LEASED CAR	50.00
06–05	P1	1CA04000519	HON. JOHN T. DOOLITTLE	05/14/01	05/14/01	MAINTENANCE ON LEASED CAR	98.71
06–05	P1	1CA04000516	JOSEPH L WRIGHT	03/12/01	05/16/01	MEALS WITH CONSTITUENTS	49.58
06–05	P1	1CA04000516	DO	05/06/01	05/17/01	DISTRICT LEASE CAR WASH (2)	45.90
06–05	P1	1CA04000527	MID ATLANTIC COCA COLA	05/16/01	05/16/01	BEVERAGES	78.00
06–05	P1	1CA04000522	NEIGHBORS	06/01/01	06/01/02	SUBSCRIPTION	213.20
06–05	P1	1CA04000529	OFFICE DEPOT	05/16/01	05/16/01	SUPPLIES	59.40
06–05	P1	1CA04000525	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW SERVICE	111.00
06–26	P1	1CA04000549	AMADOR LEDGER DISPATCH	05/20/01	05/20/02	SUBSCRIPTION	67.00
06–26	P1	1CA04000540	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	56.19
06–26	P1	1CA04000539	BRIAN JENSEN	05/22/01	06/08/01	WORKING MEALS	104.14
06–26	P1	1CA04000539	DO	05/22/01	05/22/01	OFFICE SUPPLIES	16.12
06–26	P1	1CA04000566	CDWG	06/06/01	06/06/01	SUPPLY	430.00
06–26	P1	1CA04000545	CELBRITY SPORTS	05/20/01	05/20/01	FRAMING	260.75
06–26	P1	1CA04000546	CONGRESSIONAL QUARTERLY, INC	05/05/01	04/27/02	CQ WEEKLY SUBSCRIPTION	1,696.00
06–26	P1	1CA04000565	HON. JOHN T. DOOLITTLE	03/28/01	06/07/01	SUPPLIES	91.72
06–26	P1	1CA04000563	KURT D HOLMGREN	05/25/01	05/25/01	SUPPLY	31.34
06–26	P1	1CA04000547	SIERRA SPRING WATER COMPANY	04/25/01	05/23/01	BOTTLED WATER	50.28
06–27	P2	OSM12612	INTERAMERICA	05/10/01	05/10/01	DRIVE	325.00
06–28	P1	1CA04000557	JOSEPH L WRIGHT	06/12/01	06/12/01	WASH FOR LEASED VAN	27.95
06–28	P1	1CA04000557	DO	05/24/01	05/30/01	WORKING MEALS	73.23
06–29	P1	1CA04000573	OFFICE DEPOT	06/12/01	06/12/01	SUPPLIES	39.99
06–29	P1	1CA04000572	SIERRA SPRING WATER COMPANY	05/23/01	06/20/01	DRINKING WATER	58.63
06–29	P1	1CA04000574	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	WESTLAW ACCESS	111.00
06–30	S1	01181000213		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	612.67
						SUPPLIES AND MATERIALS TOTALS	10,667.31
		EQUIPMENT					
04–30	S2	01120003298		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,860.16
05–31	S2	01151003340		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	600.00
05–31	S2	01151003341		02/12/01	02/12/01	EQUIPMENT (TRANSFER)	600.00
05–31	S2	01151003342		02/13/01	02/13/01	EQUIPMENT (TRANSFER)	200.00
05–31	S2	01151003343		04/25/01	04/30/01	EQUIPMENT (TRANSFER)	9.64
05–31	S2	01151003344		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,979.68
06–27	P2	OSM12612	INTERAMERICA	05/10/01	05/10/01	DRIVE	910.00
06–27	P2	OSM12612	DO	05/10/01	05/10/01	INSTALLATION	400.00
06–30	S2	01181003270		05/31/01	05/31/01	EQUIPMENT (TRANSFER)	4,548.12
06–30	S2	01181003271		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,323.63
						EQUIPMENT TOTALS:	16,431.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,693.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN T DOOLITTLE—Con.							
					OFFICE TOTALS:		293,693.76
2000 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06–26	P1 1CA04000558	KONICA BUSINESS TECHNOLOGIES	10/01/00	12/31/01	METER OVERAGE		427.50
					PRINTING AND REPRODUCTION TOTALS:		427.50
SUPPLIES AND MATERIALS							
04–02	CO Z6141683D	SIERRA SENTINEL NEWS	01/13/00	01/13/00	CANCELED CHECK - STALE DATED		–16.00
05–15	HR 189524	DMV RENEWAL	01/02/01	01/02/01	REFUND; LICENSE REBATE		–153.00
					SUPPLIES AND MATERIALS TOTALS:		–169.00
EQUIPMENT							
05–08	P2 OSM1172582	DELL MARKETING L.P.	02/01/01	02/01/01	MONITOR		1,124.00
05–08	P2 OSM1172582	DO	02/01/01	02/01/01	MONITOR		1,124.00
05–08	P2 OSM1172582	DO	02/01/01	02/01/01	COMPUTER		2,168.00
05–08	P2 OSM1172582	DO	02/01/01	02/01/01	COMPUTER		2,347.00
					EQUIPMENT TOTALS:		6,763.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,021.50
					OFFICE TOTALS:		7,021.50
2001 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,594.23	1,083.43
					PERSONNEL COMPENSATION	294,871.93	146,630.58
					PERSONNEL BENEFITS	51.09	0.00
					TRAVEL	4,090.78	2,665.13
					RENT, COMMUNICATION, UTILITIES	34,452.26	17,028.61
					PRINTING AND REPRODUCTION	1,754.25	560.50
					OTHER SERVICES	357.96	100.00
					SUPPLIES AND MATERIALS	17,636.96	3,022.22
					EQUIPMENT	17,156.50	8,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,965.96	179,239.47
					OFFICE TOTALS:	371,965.96	179,239.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030006	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		476.26
05–29	OP 1USPS040006	DO	04/01/01	04/30/01	FRANKED MAIL		354.86
06–26	OP 1USPS050006	DO	05/01/01	05/31/01	FRANKED MAIL		252.31
					FRANKED MAIL TOTALS:		1,083.43
PERSONNEL COMPENSATION							
		CAVANAGH,PATRICK F	05/01/01	06/30/01	LEGISLATIVE ASSISTANT		5,583.34
		COMBER,MELISSA K	04/01/01	06/30/01	FIELD REPRESENTATIVE		6,000.00

			D'ALESANDRO,PAUL JAMES	04/01/01	06/30/01	DISTRICT DIRECTOR	15,249.99
			DARCY,DEBORAH	04/01/01	04/13/01	LEGISLATIVE ASSISTANT	1,101.39
			FOLTZ,KENNETH C	04/01/01	06/30/01	ECONOMIC DEVELOPMENT REPRESENTATIVE	9,249.99
			GRANT,SHARON L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,999.99
			HAYNES,KAY W	06/19/01	06/20/01	ECONOMIC DEVELOPMENT REPRESENTATIVE	166.67
			HOLLERAN,JOAN E	04/01/01	06/30/01	SECRETARY/CASEWORKER	6,999.99
			LUCAS,DAVID	04/01/01	06/30/01	CHIEF OF STAFF	25,749.99
			MAGGIO,CHRISTINA	04/01/01	06/30/01	PRESS SECRETARY/FIELD REPRESENTATIVE	9,750.00
			NESBY,NICKOLE	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	7,250.01
			O'MALLEY,JAMES M	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,000.01
			SCHULTZ,ERIC L	04/01/01	04/13/01	FIELD REPRESENTATIVE	1,029.17
			SHARP,JAMES	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			SMITH,ALAN G	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,750.00
			WARREN,JEFFREY M	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
			WIELGOMAS,BERNADETTE	04/01/01	06/30/01	DISTRICT SCHEDULER	8,750.01
			YOUNG,MARTHA E	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	13,250.01
						PERSONNEL COMPENSATION TOTALS:	146,630.58
		TRAVEL					
04–09	P1	1PA18000101	ALAN G SMITH	11/19/00	03/20/01	PARKING	28.50
04–09	P1	1PA18000099	HON MIKE DOYLE	03/22/01	03/27/01	MILEAGE	171.36
04–09	P1	1PA18000099	DO	03/22/01	03/27/01	TOLLS	8.80
04–10	P1	1PA18000100	KENNETH C. FOLTZ	02/07/01	03/22/01	PARKING	40.00
05–10	P1	1PA18000111	HON MIKE DOYLE	04/04/01	04/04/01	TRAVEL TO PA18	51.68
05–10	P1	1PA18000111	DO	04/04/01	04/04/01	TOLLS	4.40
05–10	P1	1PA18000111	DO	04/24/01	04/27/01	AIR TRAVEL FROM/TO PA18	554.50
05–29	P1	1PA18000124	BERNADETTE PREMICK	05/14/01	05/14/01	PARKING	11.00
05–29	P1	1PA18000123	CHRISTINA MAGGIO	05/13/01	05/15/01	MILEAGE	171.36
05–29	P1	1PA18000123	DO	05/13/01	05/15/01	TOLLS	8.80
05–29	P1	1PA18000112	HON MIKE DOYLE	05/15/01	05/17/01	R/T AIRFARE TO DISTRICT #6761	556.00
05–29	P1	1PA18000112	DO	05/08/01	05/08/01	AIRFARE TO DC #7334	275.75
05–29	P1	1PA18000112	DO	05/13/01	05/20/01	MILEAGE	171.36
05–29	P1	1PA18000112	DO	05/13/01	05/20/01	TOLLS	8.80
05–30	P1	1PA18000125	PAUL JAMES D'ALESANDRO	04/07/01	04/07/01	MILEAGE	30.60
05–30	P1	1PA18000125	DO	04/07/01	04/07/01	TOLLS	2.90
05–30	P1	1PA18000125	DO	04/07/01	04/07/01	PARKING	4.00
06–12	P1	1PA18000126	HON MIKE DOYLE	05/26/01	06/05/01	MILEAGE	171.36
06–12	P1	1PA18000126	DO	05/26/01	06/05/01	TOLLS	8.80
06–14	P1	1PA18000132	DO	06/07/01	06/12/01	MILEAGE	171.36
06–14	P1	1PA18000132	DO	06/07/01	06/12/01	TOLLS	8.80
06–25	P1	1PA18000139	CHRISTINA MAGGIO	06/10/01	06/12/01	MILEAGE	171.36
06–25	P1	1PA18000139	DO	06/10/01	06/12/01	TOLLS	8.00
06–25	P1	1PA18000139	DO	06/11/01	06/11/01	MEAL	11.41
06–27	P1	1PA18000138	MELISSA K COMBER	05/16/01	06/09/01	PARKING	14.00
						TRAVEL TOTALS:	2,665.13
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	1PA18000097	AT&T BROADBAND	04/08/01	05/07/01	CABLE TV SERVICE FOR MCK	44.25
04–23	P9	PA1801R0104	M J KELLY REALTY CORP	04/01/01	04/30/01	PITTSBURGH - RENT	1,485.00
04–23	P9	PA1807R0104	PRIMARY CARE HEALTH	04/01/01	04/30/01	MCKEESPORT - RENT	1,002.00
04–30	S5	011[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	123.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL F DOYLE—Con.							
04–30	S5 01120004729		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,056.63
04–30	S5 01120005167		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,281.96
04–30	S5 01120005605		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		35.00
04–30	S5 01120006045		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5 01120006485		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		437.27
05–02	P1 1PA18000106	AT&T BROADBAND	04/18/01	05/17/01	CABLE SERVICE FOR PH		44.25
05–02	P1 1PA18000107	DUQUESNE LIGHT COMPANY	03/13/01	04/17/01	UTILITIES FOR PH		78.17
05–02	P1 1PA18000102	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT SHIPPING		3.62
05–02	P1 1PA18000103	DO	04/06/01	04/06/01	OVERNIGHT SHIPPING		7.12
05–02	P1 1PA18000104	DO	04/10/01	04/11/01	OVERNIGHT SHIPPING		7.42
05–02	P1 1PA18000105	VERIZON WIRELESS	04/05/01	05/04/01	CELL PHONE SERVICE		860.72
05–21	P9 PA1801R0105	M J KELLY REALTY CORP	05/01/01	05/31/01	PITTSBURGH - RENT		1,485.00
05–21	P9 PA1802R0105	PRIMARY CARE HEALTH	05/01/01	05/31/01	MCKEESPORT - RENT		1,002.00
05–29	P1 1PA18000114	AT&T BROADBAND	05/08/01	06/07/01	CABLE TV SERVICE FOR MCK		44.25
05–29	P1 1PA18000114	DO	05/18/01	06/17/01	CABLE TV SERVICE FOR PH		47.41
05–29	P1 1PA18000113	DUQUESNE LIGHT COMPANY	04/17/01	05/16/01	UTILITIES FOR PH		97.60
05–29	P1 1PA18000117	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT SHIPPING		3.80
05–29	P1 1PA18000118	DO	04/25/01	04/25/01	OVERNIGHT SHIPPING		3.62
05–29	P1 1PA18000119	DO	04/18/01	04/26/01	OVERNIGHT SHIPPING		11.93
05–29	P1 1PA18000115	VERIZON WIRELESS	04/10/01	05/09/01	PHONE SERVICE		78.25
05–29	P1 1PA18000116	DO	05/05/01	06/04/01	CELL PHONE SERVICE		407.93
05–31	S5 01151004295		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
05–31	S5 01151004702		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,065.84
05–31	S5 01151005148		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		35.00
05–31	S5 01151005588		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5 01151006028		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		391.37
06–12	P1 1PA18000128	AT&T BROADBAND	06/08/01	07/07/01	CABLE SERVICE		47.41
06–12	P1 1PA18000130	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		3.67
06–12	P1 1PA18000129	VERIZON WIRELESS	04/02/01	05/09/01	MCK PHONE SERVICE		342.48
06–20	P9 PA1801R0106	M J KELLY REALTY CORP	06/01/01	06/30/01	PITTSBURGH - RENT		1,485.00
06–20	P9 PA1802R0106	PRIMARY CARE HEALTH	06/01/01	06/30/01	MCKEESPORT - RENT		1,002.00
06–25	P1 1PA18000134	AT&T BROADBAND	06/18/01	07/17/01	CABLE SERVICE FOR PH		44.25
06–25	P1 1PA18000136	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		3.74
06–25	P1 1PA18000137	DO	05/23/01	05/23/01	OVERNIGHT MAIL		3.62
06–25	P1 1PA18000141	VERIZON WIRELESS	04/28/01	05/27/01	DISTRICT PHONE SERVICE		275.87
06–25	P1 1PA18000142	DO	05/10/01	06/09/01	DISTRICT PHONE SERVICE		60.16
06–25	P1 1PA18000142	DO	05/10/01	06/09/01	DISTRICT PHONE SERVICE		279.72
06–25	P1 1PA18000143	DO	06/05/01	07/04/01	CELL PHONE SERVICE		298.27
06–30	S5 01181004295		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.20
06–30	S5 01181004702		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,021.24
06–30	S5 01181005219		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		35.00
06–30	S5 01181005659		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		142.00
06–30	S5 01181006099		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		383.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,028.61

		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26022	BETHESDA ENGRAVERS	03/16/01	03/29/01	1000 ENGRAVED CARDS, WHITE, BL	113.00
04–11	P2	OSPTP26108	DO	03/22/01	03/29/01	1000 ENGRAVED CARDS, WHITE, BL	113.00
05–31	S3	01151000288		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	6.50
06–22	OP	1GP00501002	PUBLIC PRINTER	03/27/01	03/27/01	PRINTING	76.00
06–24	P2	OSPTP26451	BETHESDA ENGRAVERS	04/27/01	06/13/01	500 ENGRAVED CARDS, WHITE, BLK	126.00
06–24	P2	OSPTP26595	DO	05/14/01	06/13/01	500 ENGRAVED CARDS, WHITE, BLK	126.00
						PRINTING AND REPRODUCTION TOTALS:	560.50
		OTHER SERVICES					
05–29	P1	1PA18000124	BERNADETTE PREMICK	05/14/01	05/14/01	JANITORIAL SERVICES	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
04–09	P1	1PA18000098	AQUA FILTER FRESH,INC	03/15/01	03/15/01	BOTTLED WATER FOR PH	12.84
04–09	P1	1PA18000096	DEER PARK SPRING WATER	03/12/01	03/26/01	BOTTLED WATER FOR DC	42.50
04–09	P1	1PA18000096	DO	03/26/01	03/26/01	BEVERAGE SERVICE FOR DC	5.50
04–10	P1	1PA18000100	KENNETH C. FOLTZ	03/26/01	03/26/01	MEALS	12.00
04–10	P1	1PA18000100	DO	03/01/01	03/01/01	SUPPLIES	30.26
04–30	S1	01120000449		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	604.39
05–03	P1	1PA18000110	AQUA FILTER FRESH,INC	04/17/01	04/17/01	BOTTLED WATER FOR PH	45.09
05–03	P1	1PA18000108	CRYSTAL SPRINGS WATER CO	03/05/01	03/05/01	BEVERAGE SERVICE	46.30
05–03	P1	1PA18000109	DEAN'S WATER SERVICE, INC.	03/01/01	03/31/01	BOTTLED WATER FOR PH	38.97
05–29	P1	1PA18000124	BERNADETTE PREMICK	05/14/01	05/14/01	REFRESHMENTS-ARTS FORUM	110.79
05–29	P1	1PA18000124	DO	05/07/01	05/11/01	OFFICE SUPPLIES	91.56
05–29	P1	1PA18000121	CRYSTAL SPRINGS WATER COMPANY	04/16/01	04/16/01	BEVERAGE SERVICE FOR PH	32.30
05–29	P1	1PA18000120	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER FOR DC	57.50
05–29	P1	1PA18000120	DO	03/30/01	04/26/01	BEVERAGE SERVICE FOR DC	80.29
05–29	P1	1PA18000122	IKON OFFICE SOLUTIONS	04/26/01	04/26/01	TONER	232.00
05–30	P1	1PA18000125	PAUL JAMES D'ALESANDRO	04/19/01	04/19/01	PC CABLE	32.09
05–30	P1	1PA18000125	DO	04/12/01	04/12/01	FOOD AND BEVERAGE	132.10
05–31	S1	01151000446		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	722.48
06–12	P1	1PA18000127	DEER PARK SPRING WATER	05/14/01	05/26/01	BOTTLED WATER	42.50
06–12	P1	1PA18000127	DO	05/14/01	05/26/01	BEVERAGE SERVICE	38.99
06–14	P1	1PA18000131	PAUL JAMES D'ALESANDRO	03/28/01	03/28/01	COMPUTER CABLE	20.00
06–19	P1	1PA18000133	PITTSBURGH POST-GAZETTE	03/01/01	02/28/02	SUBSCRIPTION FOR MCK	140.92
06–25	P1	1PA18000135	AQUA FILTER FRESH,INC	05/03/01	05/30/01	BOTTLED WATER FOR PH	64.84
06–25	P1	1PA18000140	JAMES SHARP	06/12/01	06/12/01	OFFICE SUPPLIES	6.99
06–27	P2	OSSPA43309	CANON USA	06/15/01	06/20/01	IMAGE RUNNER 5000,GPR4	110.00
06–30	S1	01181000450		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	269.02
						SUPPLIES AND MATERIALS TOTALS	3,022.22
		EQUIPMENT					
04–30	S2	01120003594		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,002.50
05–31	S2	01151003695		04/26/01	04/30/01	EQUIPMENT (TRANSFER)	789.49
05–31	S2	01151003696		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	7,739.73
06–30	S2	01181003560		04/26/01	05/31/01	EQUIPMENT (TRANSFER)	–6,048.22
06–30	S2	01181003561		05/16/01	05/16/01	EQUIPMENT (TRANSFER)	110.00
06–30	S2	01181003562		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,555.50
						EQUIPMENT TOTALS	8,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,239.47
						OFFICE TOTALS:	179,239.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–03	P2 OSM12179	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	SOFTWARE - WINDOWS NT SERVER U		276.64
05–03	P2 OSM12179	DO	01/28/01	01/28/01	PRINTER		481.00
05–03	P2 OSM12179	DO	01/28/01	01/28/01	INSTALLATION		694.00
05–03	P2 OSM12180	DO	01/28/01	01/28/01	PRINTER		481.00
05–03	P2 OSM12180	DO	01/28/01	01/28/01	INSTALLATION		99.00
05–03	P2 OSM12181	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		522.81
05–03	P2 OSM12182	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		348.54
05–03	P2 OSM12183	DO	01/28/01	01/28/01	SOFTWARE - MICROSOFT WORD 2000		232.36
					SUPPLIES AND MATERIALS TOTALS:		3,135.35
EQUIPMENT							
05–03	P2 OSM12180	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	SOFTWARE - IQNTS WINDOWS NT SE		513.00
06–30	S2 01181003563		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		62,166.00
					EQUIPMENT TOTALS:		62,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,814.35
					OFFICE TOTALS:		65,814.35
2001 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,198.06	2,166.96
					PERSONNEL COMPENSATION	296,902.86	151,241.73
					PERSONNEL BENEFITS	204.91	153.73
					TRAVEL	6,672.81	2,484.65
					RENT, COMMUNICATION, UTILITIES	30,635.02	16,720.70
					PRINTING AND REPRODUCTION	2,340.90	2,028.40
					OTHER SERVICES	674.06	0.00
					SUPPLIES AND MATERIALS	9,657.45	4,686.81
					EQUIPMENT	38,152.82	13,975.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,438.89	193,458.44
					OFFICE TOTALS:	389,438.89	193,458.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		448.68
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		1,208.32
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		509.96
					FRANKED MAIL TOTALS:		2,166.96
PERSONNEL COMPENSATION							
		ABBOTT,CHARLES H	04/01/01	05/15/01	LEGISLATIVE ASSISTANT		5,625.00
		BIEDEBACH,LAURA L	04/16/01	06/30/01	FIELD REP/STAFF ASST		6,666.67
		BLANTON,STEPHANIE R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,750.00
		BRANDON,KRISTEN M	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,750.00

			FAUGHNAN,BRIAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,000.01
			GILLENWATER,TODD E	04/01/01	06/30/01	COMPUTER SYSTEMS MANAGER	10,500.00
			HARMSEN,MARK S	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR	16,000.01
			JIMENEZ,DONNA	04/01/01	06/30/01	STAFF ASSISTANT	9,250.01
			LAWRENCE,ROBERT	06/06/01	06/30/01	TEMPORARY EMPLOYEE	833.33
			LYNN,CHERYL	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
			MATTHEWS,REBECCA SHIREEN	04/01/01	04/13/01	FIELD REP/STAFF ASST	866.67
			MCKINNEY,JANICE COOVER	04/01/01	06/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,000.01
			MILLS,ERNEST R	04/01/01	04/15/01	SHARED EMPLOYEE	416.67
			OLIVAS,DAVID A	04/01/01	06/30/01	STAFF ASSISTANT	9,000.01
			ORD,TARA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			REA,RICHARD OSCAR	04/16/01	06/30/01	FIELD REP/STAFF ASST	4,583.33
			SMITH,BRADLEY W	04/01/01	06/30/01	STAFF DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS:	151,241.73
		PERSONNEL BENEFITS					
04-30	S7	01120000033		04/01/01	04/30/01	TRANSIT BENEFITS	51.11
05-31	S7	01151000035		05/01/01	05/31/01	TRANSIT BENEFITS	51.61
06-30	S7	01181000038		06/01/01	06/30/01	TRANSIT BENEFITS	51.01
						PERSONNEL BENEFITS TOTALS:	153.73
		TRAVEL					
04-02	P1	1CA28000143	HON. DAVID DREIER	02/08/01	02/08/01	AIRPORT TRANSPORTATION	60.00
04-02	P1	1CA28000144	DO	02/15/01	02/15/01	AIRPORT TRANSPORTATION	60.00
04-02	P1	1CA28000145	DO	02/17/01	02/17/01	AIRPORT TRANSPORTATION	60.00
04-02	P1	1CA28000148	DO	01/25/01	01/25/01	AIRPORT TRANSPORTATION	60.00
04-02	P1	1CA28000149	DO	01/29/01	01/29/01	AIRPORT TRANSPORTATION	60.00
04-06	P1	1CA28000152	DO	02/26/01	02/26/01	AIRPORT SHUTTLE	60.00
04-12	P1	1CA28000153	BRADLEY W SMITH	03/15/01	03/19/01	AIRFARE IAD/LAX/IAD #6332	249.50
04-12	P1	1CA28000154	UNOCAL	03/01/01	03/16/01	GAS FOR LEASED CAR	160.40
04-23	P9	CA2801L0104	CHRYSLER FINANCIAL	04/01/01	04/30/01	LEASED AUTO	530.00
05-21	P9	CA2801L0105	DO	05/01/01	05/31/01	LEASED AUTO	530.00
06-04	P1	1CA28000178	HON. DAVID DREIER	05/14/01	05/14/01	AIRFARE LAX/IAD #5139	124.75
06-20	P9	CA2801L0106	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO	530.00
						TRAVEL TOTALS:	2,484.65
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	1CA28000150	AT&T BROADBAND	04/01/01	04/30/01	CABLE SERVICE	50.54
04-02	P1	1CA28000146	GAS COMPANY	02/13/01	03/15/01	GAS SERVICE-DO	45.07
04-02	P1	1CA28000146	DO	02/13/01	03/15/01	GAS SERVICE-DO	54.91
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/16/01	03/16/01	OVERNIGHT MAIL	3.62
04-06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL	3.80
04-12	P1	1CA28000155	MIKE PORTER	03/27/01	03/27/01	VIDEO REPRODUCTION	147.00
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL	14.48
04-20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	18.15
04-23	P9	CA2801R0104	MCINTYRE PROPERTIES	04/01/01	04/30/01	COVINA - RENT	1,525.00
04-24	P1	1CA28000156	CINGULAR WIRELESS	04/01/01	04/30/01	CELL PHONE SERVICE	19.18
04-24	P1	1CA28000157	DO	03/29/01	04/28/01	CELL PHONE SERVICE	55.00
04-24	P1	1CA28000161	SOUTHERN CALIFORNIA EDISON	03/01/01	03/30/01	ELECTRIC BILL	96.98
04-24	P1	1CA28000161	DO	03/01/01	03/30/01	ELECTRIC BILL	112.40
04-26	P1	1CA28000162	ARCH	04/16/01	05/15/01	PAGING SERVICES	138.59
04-26	P1	1CA28000164	GAS COMPANY	03/15/01	04/13/01	GAS SERVICE-DO	21.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID DREIER—Con.							
04–26	P1 1CA28000164	DO	03/15/01	04/13/01	GAS SERVICE-DO		22.54
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		3.62
04–30	S4 01120001014		03/01/01	03/31/01	RECORDING (TRANSFER)		168.40
04–30	S5 01120004304		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		308.30
04–30	S5 01120004730		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		911.75
04–30	S5 01120005168		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5 01120005606		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		843.99
04–30	S5 01120006046		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		380.00
04–30	S5 01120006486		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		999.96
04–30	HV 1A901000790	ARCH	04/16/01	05/15/01	CHANGE A/C# FROM 2311 TO 2310		138.59
04–30	HV 1A901000790	DO	04/16/01	05/15/01	CHANGE A/C# FROM 2311 TO 2310		–138.59
05–02	P1 1CA28000166	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE		50.54
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		10.96
05–11	CB FXF010511A	DO	04/16/01	04/16/01	OVERNIGHT MAIL		7.36
05–18	CB FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL		11.03
05–21	P9 CA2801R0105	MCINTYRE PROPERTIES	05/01/01	05/31/01	COVINA - RENT		1,530.00
05–21	P9 CA2801R101A	DO	01/01/01	04/30/01	COVINA - RENT		20.00
05–31	S4 01151001015		04/01/01	04/30/01	RECORDING (TRANSFER)		173.40
05–31	S5 01151004296		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30
05–31	S5 01151004703		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		778.64
05–31	S5 01151005149		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5 01151005589		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		380.00
05–31	S5 01151006029		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		964.34
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		15.40
06–04	P1 1CA28000170	ARCH	05/16/01	06/15/01	PAGING SERVICES		114.27
06–04	P1 1CA28000167	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE		50.54
06–04	P1 1CA28000171	CINGULAR WIRELESS	04/29/01	05/28/01	CELL PHONE SERVICE		55.00
06–04	P1 1CA28000173	DO	05/01/01	05/31/01	CELL PHONE SERVICE		19.18
06–04	P1 1CA28000176	MIKE PORTER	04/26/01	04/26/01	VIDEO REPRODUCTION		158.00
06–04	P1 1CA28000177	SOUTHERN CALIFORNIA EDISON	03/30/01	05/01/01	ELECTRIC BILL		113.94
06–04	P1 1CA28000177	DO	03/30/01	05/01/01	ELECTRIC BILL		95.97
06–04	P1 1CA28000175	VERIZON CALIFORNIA	04/01/01	04/30/01	TELEPHONE SERVICE		386.50
06–04	P1 1CA28000175	DO	04/01/01	04/30/01	TELEPHONE SERVICE		193.53
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		30.74
06–12	P2 HCV0100633	VERIZON WIRELESS	05/11/01	05/11/01	STARTAC 7868 CELLPHONE		149.99
06–15	CB FXF010615A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		3.74
06–20	P9 CA2801R0106	MCINTYRE PROPERTIES	06/01/01	06/30/01	COVINA - RENT		1,530.00
06–22	CB FXF010622A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		3.74
06–29	P1 1CA28000179	ARCH	06/16/01	07/15/01	PAGER SERVICE		138.59
06–29	CB FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		7.47
06–29	P1 1CA28000182	GAS COMPANY	04/13/01	06/12/01	DISTRICT GAS SERVICE		7.10
06–29	P1 1CA28000183	VERIZON CALIFORNIA	05/01/01	06/01/01	DISTRICT PHONE SERVICE		393.45
06–30	S5 01181004296		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68.30

06–30	S5	01181004703		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	813.36
06–30	S5	01181005220		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	83.00
06–30	S5	01181005660		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	380.00
06–30	S5	01181006100		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,031.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,720.70
		PRINTING AND REPRODUCTION					
04–04	P2	OSPTP26005	ACCURATE WORD LLC.	03/15/01	03/30/01	1000 THERMO CARDS	53.00
04–11	P2	OSPTP26168	DO	03/29/01	04/04/01	1000 THERMO CARDS	53.00
04–25	P2	OSPTP25684	BETHESDA ENGRAVERS	02/08/01	03/07/01	5000 ENGRAVED FRANKLIN SHEETS	1,784.00
04–30	S3	01120000271		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
05–02	P2	OSPTP26387	ACCURATE WORD LLC.	04/18/01	04/25/01	500 THERMO CARDS	66.00
05–31	S3	01151000324		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
06–07	P2	OSPTP26698	ACCURATE WORD LLC.	05/24/01	06/04/01	500 THERMO CARDS	33.00
06–21	P2	OSPTP26780	DO	06/04/01	06/14/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	2,028.40
		SUPPLIES AND MATERIALS					
04–02	P1	1CA28000147	SPARKLETTS DRINKING WATER	02/17/01	03/19/01	BOTTLED WATER	43.80
04–06	P1	1CA28000151	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	SUBSCRIPTION	325.00
04–24	P1	1CA28000159	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER	41.75
04–24	P1	1CA28000160	HON. DAVID DREIER	04/19/01	04/19/01	LEASED VEHICLE REGISTRATION	359.00
04–25	P1	1CA28000158	KRISTEN M BRANDON	04/11/01	04/11/01	OFFICE SUPPLIES	16.20
04–26	P1	1CA28000163	SPARKLETTS DRINKING WATER	03/20/01	04/16/01	BOTTLED WATER	41.80
04–30	S1	01120000489		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	697.30
05–02	P1	1CA28000165	STAPLES OFFICE SUPPLY	03/15/01	04/05/01	OFFICE SUPPLIES	181.73
05–31	S1	01151000489		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	161.72
06–04	P1	1CA28000172	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	43.75
06–04	P1	1CA28000174	BRIAN FAUGHNAN	05/15/01	05/15/01	OFFICE SUPPLIES	94.04
06–04	P1	1CA28000168	CONGRESSIONAL QUARTERLY, INC	11/10/01	11/09/02	SUBSCRIPTION	1,696.00
06–04	P1	1CA28000169	DANONE WATERS OF NORTH AMERICA	04/17/01	05/14/01	BOTTLED WATER	34.85
06–29	P1	1CA28000181	SPARKLETTS DRINKING WATER	05/15/01	06/12/01	BOTTLED WATER	45.55
06–30	S1	01181000492		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	904.32
						SUPPLIES AND MATERIALS TOTALS:	4,686.81
		EQUIPMENT					
04–30	S2	01120003653		03/20/01	03/31/01	EQUIPMENT (TRANSFER)	28.40
04–30	S2	01120003654		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,649.02
05–31	S2	01151003754		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,649.02
06–30	S2	01181003614		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,649.02
						EQUIPMENT TOTALS:	13,975.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,458.44
						OFFICE TOTALS:	193,458.44

2001 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,561.83	3,132.54
PERSONNEL COMPENSATION	336,311.74	174,464.42
PERSONNEL BENEFITS	109.65	81.48
TRAVEL	11,183.01	7,256.15
RENT, COMMUNICATION, UTILITIES	41,820.69	22,498.04
PRINTING AND REPRODUCTION	4,221.85	3,719.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN J DUNCAN JR—Con.							
					SUPPLIES AND MATERIALS	4,861.46	3,260.38
					EQUIPMENT	20,797.50	10,366.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,867.73	224,779.61
					OFFICE TOTALS:	423,867.73	224,779.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		609.77
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		1,365.54
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		1,157.23
					FRANKED MAIL TOTALS:		3,132.54
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	04/01/01	06/30/01	PRESS SECRETARY		9,999.99
		FISCHER,SCOTT W	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,550.00
		FLYNN,VICKIE C	04/01/01	06/30/01	OFFICE MANAGER		7,125.00
		GASKEY,CALVIN L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		1,200.00
		GRIFFITTS,BOBBY R	04/01/01	06/30/01	CHIEF OF STAFF		23,625.00
		HARALSON,ROBERT H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,100.00
		HIGDON,LINDA ADELL	04/01/01	06/30/01	SENIOR STAFF ASSISTANT		8,850.00
		HOLLINGSWORTH,JOHN	04/03/01	05/02/01	PAID INTERN		1,500.00
		JANSMA,VICTORIA PEROULAS	04/01/01	06/30/01	EXEC ASSIST/FINANCE DIRECTOR		11,250.00
		LEADBETTER,CARA	05/14/01	06/12/01	PAID INTERN		1,450.00
		LEFLER,NATALIE	04/01/01	06/30/01	SPECIAL ASSISTANT		8,100.00
		LEHIGH,MATTHEW B	05/14/01	06/12/01	TEMPORARY EMPLOYEE		1,650.00
		LOWE-WHITEHEAD,COURTNEY M	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,170.00
		MCCOLLUM,TERESA E	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		MCKENZIE,JEFFREY T	04/01/01	04/30/01	LEGISLATIVE COUNSEL		3,750.00
		MEYER,M LINDSEY	06/13/01	06/30/01	PAID INTERN		900.00
		RICE,DEAN P	05/21/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		4,444.44
		ROBINSON,JOSEPH ROBERT	04/01/01	06/30/01	OFFICE MANAGER		10,500.00
		SPRINGER,MARY N	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,100.00
		STANSBERRY,JENNIFER L	04/01/01	06/30/01	OFFICE MANAGER		12,800.01
		TAYLOR,SHIRLEY RAY	04/01/01	06/30/01	STAFF ASSISTANT		5,550.00
		THOMPSON,PATRICIA	04/01/01	06/30/01	STAFF ASSISTANT - CASEWORKER		7,500.00
		VAUGHAN,WILLIAM M	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,200.00
		WALKER,DONALD AARON	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		12,999.99
		WILLIAMS,JANIS K	04/01/01	06/30/01	SPECIAL ASSISTANT		6,649.99
					PERSONNEL COMPENSATION TOTALS:		174,464.42
PERSONNEL BENEFITS							
04–30	S7 01120000203		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7 01151000210		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7 01181000211		06/01/01	06/30/01	TRANSIT BENEFITS		26.92
					PERSONNEL BENEFITS TOTALS:		81.48

TRAVEL

04–12	P1	1TN02000086	HON. JOHN J DUNCAN, JR	03/22/01	03/27/01	R/T AIRFARE DC-KNOX #2084	389.50
04–12	P1	1TN02000086	DO	03/29/01	03/29/01	AIRFARE DC-KNOX #8377	257.75
04–12	P1	1TN02000086	DO	04/03/01	04/03/01	AIRFARE KNOX-DC #8201	194.75
04–12	P1	1TN02000084	JOSEPH BERT ROBINSON	02/16/01	02/16/01	PARKING	6.00
04–12	P1	1TN02000085	DO	03/29/01	03/29/01	TAXI FARES (2)	13.00
04–17	P1	1TN02000087	HON. JOHN J DUNCAN, JR	02/23/01	03/29/01	MILEAGE	338.43
04–24	P1	1TN02000089	DO	04/16/01	04/16/01	AIRFARE DC-TN #1149	257.75
05–09	P1	1TN02000093	DO	04/24/01	04/24/01	A/F KNOXVILLE TO WASHINGTON	257.75
05–09	P1	1TN02000093	DO	04/26/01	04/26/01	A/F WASHINGTON TO KNOXVILLE	194.75
05–09	P1	1TN02000096	VICKIE FLYNN	04/26/01	04/27/01	HOTEL SEMINAR LABOR OF NASH.	81.54
05–16	P1	1TN02000100	DO	04/26/01	04/27/01	MILEAGE	125.44
05–21	P1	1TN02000102	HON. JOHN J DUNCAN, JR	05/06/01	05/06/01	A/F KNOXVILLE-DC ONE WAY	257.75
05–21	P1	1TN02000102	DO	05/10/01	05/15/01	A/F WASH-KNOXVILLE-RTN	391.00
05–21	P1	1TN02000103	DO	05/04/01	05/04/01	A/F WASH-KNOXVILLE ONE WAY	259.25
05–29	P1	1TN02000110	DO	05/17/01	05/21/01	R/T AIRFARE DC/KNOXVILLE #8006	517.00
05–29	P1	1TN02000111	VICTORIA PEROULAS JANSMA	05/18/01	05/22/01	R/T AIRFARE KNOXVILLE/DC #3672	151.00
06–07	P1	1TN02000114	BOBBY GRIFFITTS	05/23/01	05/24/01	R/T AIRFARE TN-DC #8142	517.00
06–07	P1	1TN02000114	DO	05/23/01	05/24/01	LODGING	147.71
06–08	P1	1TN02000116	JANIS K WILLIAMS	05/11/01	05/12/01	MILEAGE	314.88
06–08	P1	1TN02000116	DO	05/27/01	05/29/01	TAXI FARES (3)	23.40
06–08	P1	1TN02000117	VICTORIA PEROULAS JANSMA	05/18/01	05/22/01	PARKING	24.00
06–12	P1	1TN02000119	HON. JOHN J DUNCAN, JR	05/26/01	05/26/01	AIRFARE DC-TN #9619	196.25
06–12	P1	1TN02000119	DO	05/30/01	05/30/01	AIRFARE TN-DC #9633	259.25
06–12	P1	1TN02000120	DO	03/30/01	06/03/01	MILEAGE	789.25
06–19	P1	1TN02000121	DO	06/05/01	06/05/01	AIRFARE TN-DC #0223	257.75
06–19	P1	1TN02000121	DO	06/07/01	06/11/01	R/T AIRFARE DC-TN #0456	517.00
06–29	P1	1TN02000128	DO	06/14/01	06/18/01	R/T AIRFARE DC-TN #1893	517.00
						TRAVEL TOTALS	7,256.15

RENT, COMMUNICATION, UTILITIES

04–12	P1	1TN02000082	FEDERAL EXPRESS CORP	03/12/01	03/13/01	SHIPMENT OF SENSITIVE MATERIAL	18.44
04–12	P1	1TN02000083	DO	03/16/01	03/22/01	SHIPMENT OF SENSITIVE MATERIAL	14.72
04–23	P9	TN0201R0104	ADVANCED COMPUTER ENTERPRISES	04/01/01	04/30/01	MARYVILLE - RENT	350.00
04–23	P9	TN0202R0104	MCMINN COUNTY COURTHOUSE	04/01/01	04/30/01	ATHENS - RENT	200.00
04–24	P1	1TN02000088	FEDERAL EXPRESS CORP	03/23/01	03/29/01	SHIPMENT OF SENSITIVE MATERIAL	14.66
04–27	S6	TN001127504	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT KNOXVILLE	3,942.00
04–30	S4	01120001015		03/01/01	03/31/01	RECORDING (TRANSFER)	278.00
04–30	S5	01120004305		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.77
04–30	S5	01120004731		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	795.61
04–30	S5	01120005169		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005607		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	49.00
04–30	S5	01120006047		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	178.00
04–30	S5	01120006487		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	350.29
05–03	P1	1TN02000091	FEDERAL EXPRESS CORP	03/29/01	04/04/01	SHIPMENT OF SENSITIVE MATERIAL	7.54
05–03	P1	1TN02000092	U S CELLULAR	04/06/01	05/05/01	OFFICE CELL PHONE	59.95
05–09	P1	1TN02000094	FEDERAL EXPRESS CORP	04/06/01	04/13/01	SHIPMENT OF SENSITIVE MATERIAL	14.53
05–16	P1	1TN02000098	DO	04/12/01	04/18/01	SHIPMENT OF SENSITIVE MATERIAL	7.24
05–16	P1	1TN02000099	DO	04/23/01	04/23/01	SHIPMENT OF SENSITIVE MATERIAL	3.74
05–21	P9	TN0201R0105	ADVANCED COMPUTER ENTERPRISES	05/01/01	05/31/01	MARYVILLE - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN J DUNCAN JR—Con.								
05–21	P1	1TN02000104	BELL SOUTH	04/01/01	04/30/01	DISTRICT OFFICE PHONE SERVICE		218.37
05–21	P1	1TN02000105	DO	04/02/01	05/01/01	DISTRICT OFFICE PHONE SERVICE		316.63
05–21	P9	TN0202R0105	MCMINN COUNTY COURTHOUSE	05/01/01	05/31/01	ATHENS - RENT		200.00
05–29	P1	1TN02000113	BELL SOUTH	04/07/01	05/06/01	DISTRICT PHONE SERVICE		763.73
05–29	P1	1TN02000107	FEDERAL EXPRESS CORP	04/27/01	04/27/01	SHIPMENT OF SENSITIVE MATERIAL		3.74
05–29	P1	1TN02000108	DO	05/04/01	05/10/01	SHIPMENT OF SENSITIVE MATERIAL		22.02
05–29	P1	1TN02000112	U.S. CELLULAR	05/06/01	06/05/01	CELL PHONE SERVICE		38.91
05–31	S4	01151001016		04/01/01	04/30/01	RECORDING (TRANSFER)		121.00
05–31	S5	01151004297		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		66.77
05–31	S5	01151004704		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		687.90
05–31	S5	01151005150		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		49.00
05–31	S5	01151005590		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	01151006030		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		373.62
05–31	S6	TN001127505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT KNOXVILLE		3,954.00
06–12	P1	1TN02000118	FEDERAL EXPRESS CORP	05/11/01	05/15/01	SHIPMENT OF SENSITIVE MATERIAL		10.98
06–19	P1	1TN02000122	DO	05/18/01	05/23/01	SHIPMENT OF SENSITIVE MATERIAL		10.86
06–20	P1	1TN02000125	BELL SOUTH	05/01/01	05/31/01	DISTRICT PHONE SERVICE		282.14
06–20	P1	1TN02000126	DO	05/02/01	06/01/01	DISTRICT PHONE SERVICE		390.06
06–20	P1	1TN02000124	FEDERAL EXPRESS CORP	05/22/01	05/30/01	SHIPMENT OF SENSITIVE MATERIAL		22.97
06–20	P9	TN0202R0106	MCMINN COUNTY COURTHOUSE	06/01/01	06/30/01	ATHENS - RENT		200.00
06–20	P9	TN0201R0106	THE INTERCEPT GROUP	06/01/01	06/30/01	MARYVILLE - RENT		350.00
06–20	P1	1TN02000127	U.S. CELLULAR	06/06/01	07/05/01	CELL PHONE SERVICE		40.11
06–28	S6	TN001127506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT KNOXVILLE		3,981.00
06–29	P1	1TN02000129	BELL SOUTH	05/07/01	06/06/01	DISTRICT PHONE SERVICE		758.89
06–29	P1	1TN02000130	FEDERAL EXPRESS CORP	06/01/01	06/07/01	SHIPMENT OF SENSITIVE MATERIAL		11.16
06–30	S4	01181001015		05/01/01	05/31/01	RECORDING (TRANSFER)		107.75
06–30	S5	01181004297		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.77
06–30	S5	01181004704		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		703.05
06–30	S5	01181005221		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		49.00
06–30	S5	01181005661		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	01181006101		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		359.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,498.04
		PRINTING AND REPRODUCTION						
04–20	P2	OSPTP26205	ACCURATE WORD LLC.	03/30/01	04/09/01	500 THERMO CARDS		33.00
04–30	S3	01120000073		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		746.60
05–18	OP	1GP00401002	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING		110.00
05–26	P2	OSPTP26357	ACCURATE WORD LLC.	04/13/01	05/18/01	250 THERMO CARDS, BUFF, CEN SE		49.95
05–31	S3	01151000082		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		2,020.20
06–04	P2	OSPTP26501	ACCURATE WORD LLC.	05/03/01	05/29/01	250 THERMO CARDS		23.00
06–27	P2	OSPTP26762	BETHESDA ENGRAVERS	06/04/01	06/13/01	500 JEFFERSON SHEETS, BUFF, BL		130.25
06–28	P2	OSPTP26702	ACCURATE WORD LLC.	05/24/01	06/20/01	250 THERMO CARDS		46.00
06–28	P2	OSPTP26823	DO	06/06/01	06/08/01	250 THERMO CARDS		23.00
06–30	S3	01181000076		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		537.90
						PRINTING AND REPRODUCTION TOTALS:		3,719.90

SUPPLIES AND MATERIALS

04–19	P2	OSM12328	CRUCIAL TECHNOLOGIES	02/15/01	02/15/01	MEMORY	494.97
04–24	P1	1TN02000089	HON. JOHN J DUNCAN, JR	03/01/01	03/27/01	FOOD & BEVERAGE W/CONSTITUENTS	299.15
04–30	S1	01120000158		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	299.34
05–03	P1	1TN02000090	EQUIFAX	03/02/01	03/02/01	BLOUNT COUNTY CITY DIRECTORY	196.48
05–09	P1	1TN02000095	KNOXVILLE NEWS SENTINEL	05/28/01	08/26/01	SUBSCRIPTION	53.95
05–16	P1	1TN02000101	JOSEPH BERT ROBINSON	05/03/01	05/03/01	ACCESSORIES FOR COMPUTER	58.04
05–16	P1	1TN02000097	PURKEY'S OFFICE SUPPLY	01/05/01	01/05/01	OFFICE SUPPLIES	3.23
05–21	P1	1TN02000103	HON. JOHN J DUNCAN, JR	04/03/01	04/24/01	FOOD AND BEVERAGE	122.23
05–21	P1	1TN02000106	KNOXVILLE NEWS SENTINEL	05/27/01	08/25/01	SUBSCRIPTION	66.30
05–29	P1	1TN02000109	JENNIFER L STANSBERRY	05/17/01	05/17/01	OFFICE SUPPLIES	35.68
05–31	S1	01151000153		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	401.00
06–06	P2	OSSPA43075	CORPORATE EXPRESS	05/23/01	05/29/01	HP DESKJET PRINT	44.00
06–08	P1	1TN02000115	CONSERVATIVE CHRONICLE	06/08/01	06/07/02	SUBSCRIPTION	47.50
06–08	P1	1TN02000116	JANIS K WILLIAMS	05/12/01	05/12/01	FOOD AND BEVERAGE/ARTS COMP	10.36
06–19	P1	1TN02000123	DIE-CUT PRODUCTS CO	05/31/01	05/31/01	MAILING BOARDS	500.00
06–19	P1	1TN02000121	HON. JOHN J DUNCAN, JR	05/10/01	05/24/01	FOOD & BEVERAGE W/CONSTITUENTS	74.65
06–29	P1	1TN02000131	JENNIFER L STANSBERRY	06/24/01	06/24/01	FOOD AND BEVERAGE	29.81
06–30	S1	01181000163		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	523.69
						SUPPLIES AND MATERIALS TOTALS:	3,260.38

EQUIPMENT

04–30	S2	01120003227		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,387.40
05–31	S2	01151003265		03/30/01	03/30/01	EQUIPMENT (TRANSFER)	300.00
05–31	S2	01151003266		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,339.65
06–30	S2	01181003208		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,339.65
						EQUIPMENT TOTALS:	10,366.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,779.61
						OFFICE TOTALS:	224,779.61

2000 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–30	S1	01181000162		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	23.40
						SUPPLIES AND MATERIALS TOTALS:	23.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.40
						OFFICE TOTALS:	–23.40

2001 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,290.92	1,545.29
PERSONNEL COMPENSATION	334,638.81	172,966.63
PERSONNEL BENEFITS	90.82	90.82
TRAVEL	17,601.06	10,262.79
RENT, COMMUNICATION, UTILITIES	39,478.16	20,368.06
PRINTING AND REPRODUCTION	1,562.37	1,080.67
OTHER SERVICES	1,406.58	1,206.58
SUPPLIES AND MATERIALS	11,182.89	5,466.52
EQUIPMENT	19,547.78	10,539.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,799.39	223,527.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. JENNIFER B DUNN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	427,799.39	223,527.25
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		620.78
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		215.03
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		709.48
					FRANKED MAIL TOTALS:		1,545.29
		PERSONNEL COMPENSATION					
		ATKINSON,SHARON	04/01/01	05/07/01	CASEWORKER/FIELD REPRESENTATIVE		2,261.11
		BADGER,DOUGLAS Q	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF		23,750.01
		CABASCO,VERGIL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,250.01
		COHEN,RACHELLE ASHLEY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
		DREWRY,CHRIS	06/01/01	06/30/01	FIELD REPRESENTATIVE		1,525.00
		FERNSTROM,KATHERINE	04/01/01	06/30/01	EXECUTIVE ASSISTANT/OFC MGR		15,000.00
		FLAHERTY,SHANNON	04/01/01	06/30/01	STAFF ASSISTANT		4,680.56
		HORTON,ERICA	04/01/01	06/30/01	CONSTITUENT LIAISON/FIELD REP		7,749.99
		LABRACHE,LISA G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		3,000.00
		LANCE,DAVID R	05/01/01	05/31/01	CASEWORKER/FIELD REPRESENTATIVE		1,200.00
		LATHROP, DOUGLAS A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		13,749.99
		MCCOLLEY,SUSAN	04/01/01	06/30/01	DISTRICT DIRECTOR		9,000.00
		MOHLER,FLORENCE LEE	04/01/01	06/30/01	SPECIAL PROJECTS		8,750.00
		POYSKY,JOANN	04/01/01	04/09/01	STAFF ASSISTANT		300.00
		SCRANTON,PIERCE E	04/01/01	06/30/01	CONSTITUENT LIAISON/FIELD REP		7,500.00
		SINES,TRAVIS L	04/01/01	06/30/01	DISTRICT DIRECTOR		14,499.99
		STREGE,NEIL A	04/01/01	06/30/01	CONSTITUENT LIAISON/FIELD REP		6,499.99
		THOMAS,ALEXANDER R	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		15,999.99
		TRINH,CATHERINE V	04/01/01	06/30/01	STAFF ASSISTANT		5,750.01
		VAN POOL,KENDALL L	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		172,966.63
		PERSONNEL BENEFITS					
06–30	S7 01181000231		06/01/01	06/30/01	TRANSIT BENEFITS		90.82
					PERSONNEL BENEFITS TOTALS:		90.82
		TRAVEL					
04–02	P1 1WA08000184	DOUGLAS Q BADGER	03/22/01	03/22/01	TAXI FARE		6.00
04–02	P1 1WA08000184	DO	03/19/01	03/19/01	PARKING		15.00
04–02	P1 1WA08000177	FLORENCE LEE MOHLER	03/22/01	03/24/01	LODGING IN DC		272.52
04–02	P1 1WA08000182	DO	03/17/01	03/24/01	AIRFARE SEA-DC-SEA #9122		323.00
04–02	P1 1WA08000187	HON. JENNIFER DUNN	03/09/01	03/12/01	AIRFARE DC-SEA-DC #5122		827.50
04–02	P1 1WA08000181	LISA G LABRACHE	03/27/01	03/27/01	PARKING		10.00
04–03	P1 1WA08000189	DOUGLAS Q BADGER	03/28/01	03/28/01	TAXI FARES (2)		21.00
04–03	P1 1WA08000188	HON. JENNIFER DUNN	03/28/01	03/28/01	TAXI FARE		13.00
04–06	P1 1WA08000198	FLORENCE LEE MOHLER	03/01/01	03/31/01	MILEAGE IN DISTRICT		103.88
04–06	P1 1WA08000192	NEIL A STRAGE	03/10/01	03/31/01	MILEAGE IN DISTRICT		36.04

04–06	P1	1WA08000192	DO	03/20/01	03/20/01	PARKING IN DISTRICT	8.00
04–09	P1	1WA08000213	SHARON ATKINSON	03/01/01	03/31/01	MILEAGE	63.43
04–09	P1	1WA08000213	DO	03/02/01	03/02/01	PARKING	6.00
04–09	P1	1WA08000195	TRAVIS L SINES	03/01/01	03/30/01	MILEAGE IN DISTRICT	319.82
04–09	P1	1WA08000195	DO	03/08/01	03/27/01	PARKING IN DO	42.75
04–10	P1	1WA08000203	ERICA HORTON	03/22/01	03/24/01	AIRFARE MGMT RETREAT #9119	316.96
04–10	P1	1WA08000204	DO	03/22/01	03/24/01	SERVICE FEE	10.00
04–10	P1	1WA08000205	DO	03/20/01	03/26/01	AIRFARE MGMT RETREAT #9120	320.00
04–10	P1	1WA08000206	DO	03/20/01	03/26/01	SERVICE FEE	10.00
04–10	P1	1WA08000207	DO	03/22/01	03/24/01	AIRFARE MGMT RETREAT #9118	316.96
04–10	P1	1WA08000208	DO	03/22/01	03/24/01	SERVICE FEE	10.00
04–10	P1	1WA08000209	DO	03/22/01	03/24/01	LODGING IN DC	318.30
04–10	P1	1WA08000210	DO	03/09/01	03/12/01	GASOLINE FOR LEASED VEHICLE	34.01
04–11	P1	1WA08000202	DO	03/07/01	03/31/01	MILEAGE	76.95
04–13	P1	1WA08000215	NEIL A STRAGE	03/22/01	03/24/01	HOTEL IN DC	273.37
04–23	P9	WA0801L0104	SEAFIRST BANK	04/01/01	04/30/01	LEASED AUTO	630.24
04–26	P1	1WA08000225	HON. JENNIFER DUNN	03/30/01	04/01/01	R/T AIRFARE DC-SEA #8045	827.50
04–26	P1	1WA08000225	DO	04/19/01	04/24/01	R/T AIRFARE DC-SEA #2336	827.50
04–26	P1	1WA08000223	LISA G LABRACHE	04/13/01	04/19/01	AIRFARE DC-SEA-DC #3570	326.00
04–26	P1	1WA08000223	DO	04/13/01	04/19/01	SERVICE FEE #0572	10.00
04–26	P1	1WA08000223	DO	04/13/01	04/19/01	RENTAL CAR	272.89
04–26	P1	1WA08000223	DO	04/14/01	04/14/01	MEAL	41.92
04–26	P1	1WA08000223	DO	04/17/01	04/17/01	PARKING	17.00
04–26	P1	1WA08000223	DO	04/19/01	04/19/01	TAXI FARE	16.00
05–01	P1	1WA08000229	DOUGLAS Q BADGER	04/19/01	04/24/01	R/T AIRFARE TO D.O. #1341	326.00
05–01	P1	1WA08000229	DO	04/19/01	04/24/01	RENTAL CAR	263.23
05–01	P1	1WA08000229	DO	04/19/01	04/20/01	PARKING	12.00
05–01	P1	1WA08000229	DO	04/24/01	04/24/01	TAXI FARE	13.00
05–01	P1	1WA08000229	DO	04/20/01	04/23/01	MEALS	64.09
05–01	P1	1WA08000229	DO	04/19/01	04/20/01	LODGING	124.70
05–01	P1	1WA08000229	DO	04/23/01	04/24/01	LODGING	124.70
05–01	P1	1WA08000228	PIERCE SCRANTON	04/09/01	04/11/01	RENTAL CAR	102.79
05–01	P1	1WA08000228	DO	04/11/01	04/11/01	GAS FOR RENTAL CAR	12.46
05–01	P1	1WA08000228	DO	04/09/01	04/09/01	MEAL	6.49
05–01	P1	1WA08000228	DO	04/11/01	04/11/01	AIRFARE WA-DC #6397	158.50
05–07	P1	1WA08000231	DOUGLAS Q BADGER	05/01/01	05/02/01	TAXIS	22.50
05–08	P1	1WA08000243	ERICA HORTON	04/02/01	04/26/01	MILEAGE IN DO	59.08
05–08	P1	1WA08000247	DO	04/24/01	04/24/01	GAS FOR LEASED VEHICLE	24.73
05–08	P1	1WA08000235	NEIL A STRAGE	04/19/01	04/24/01	MILEAGE IN DO	54.88
05–08	P1	1WA08000236	SHARON ATKINSON	04/11/01	04/27/01	MILEAGE IN DO	64.20
05–08	P1	1WA08000236	DO	04/27/01	04/27/01	PARKING IN DO	8.00
05–09	P1	1WA08000251	FLORENCE LEE MOHLER	04/02/01	04/30/01	MILEAGE	50.68
05–09	P1	1WA08000239	HON. JENNIFER DUNN	04/28/01	04/28/01	CAB FARE	46.00
05–09	P1	1WA08000249	TRAVIS L SINES	04/05/01	04/10/01	MILEAGE	60.20
05–18	P1	1WA08000259	KATHERINE FERNSTROM	05/10/01	05/15/01	R/T AIR FOR DUNN DC-SEA #6579	829.00
05–23	HR	189530	SEAFIRST BANK	02/01/01	02/28/01	REFUND; OVERPAYMENT	-383.79
05–23	HR	189530	DO	03/01/01	03/31/01	REFUND; PAYMENT ERROR	630.24
05–23	HR	189530	DO	04/01/01	04/30/01	REFUND; PAYMENT ERROR	–630.24
05–24	P1	1WA08000270	DOUGLAS Q BADGER	05/10/01	05/24/01	TAXI FARES (3)	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JENNIFER B DUNN—Con.								
06–07	P1	1WA08000275	ERICA HORTON	05/02/01	05/31/01	MILEAGE		116.20
06–07	P1	1WA08000278	DO	04/09/01	04/09/01	PARKING		8.00
06–07	P1	1WA08000281	FLORENCE LEE MOHLER	05/03/01	05/25/01	MILEAGE		93.52
06–07	P1	1WA08000280	NEIL A STRAGE	05/02/01	05/24/01	MILEAGE		57.40
06–07	P1	1WA08000280	DO	05/02/01	05/21/01	PARKING		22.00
06–07	P1	1WA08000288	TRAVIS L SINES	05/10/01	05/31/01	MILEAGE		194.97
06–07	P1	1WA08000286	VERGIL CABASCO	05/29/01	06/03/01	R/T AIRFARE DCA-SEA #8247		327.50
06–07	P1	1WA08000286	DO	05/29/01	06/03/01	RENTAL CAR		125.08
06–07	P1	1WA08000286	DO	06/02/01	06/03/01	GAS FOR RENTAL CAR		18.95
06–07	P1	1WA08000286	DO	05/29/01	05/29/01	PARKING		7.61
06–07	P1	1WA08000286	DO	05/29/01	06/03/01	MEALS		20.02
06–14	P1	1WA08000291	CHRIS DREWRY	05/29/01	05/31/01	MILEAGE		19.04
06–14	P1	1WA08000291	DO	05/30/01	05/30/01	GAS FOR LEASED VEHICLE		28.00
06–22	P1	1WA08000300	HON. JENNIFER DUNN	06/15/01	06/19/01	R/T AIRFARE IAD-SEA #1826		829.00
06–27	P1	1WA08000303	DO	06/22/01	06/25/01	R/T IAD-SEA #3048		829.00
06–27	P1	1WA08000305	DO	06/18/01	06/18/01	TAXI FARE		17.00
06–28	P1	1WA08000311	LISA G LABRACHE	06/25/01	06/25/01	TAXI FARE		12.00
							TRAVEL TOTALS:	10,262.79
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1WA08000183	AT&T WIRELESS SERVICES	02/19/01	03/18/01	CELLULAR PHONE CHARGES		84.63
04–02	P1	1WA08000179	FEDERAL EXPRESS CORP	03/14/01	03/14/01	EXPRESS MAIL SERVICE		3.80
04–02	P1	1WA08000180	DO	03/12/01	03/13/01	EXPRESS MAIL SERVICE		16.91
04–06	P1	1WA08000199	DIRECT TV	03/27/01	04/26/01	CABLE TV		29.88
04–06	P1	1WA08000197	FEDERAL EXPRESS CORP	03/16/01	03/16/01	EXPRESS MAIL		3.74
04–06	P1	1WA08000193	NEIL A STRAGE	03/16/01	03/16/01	SPACE RENTAL		10.00
04–13	P1	1WA08000216	FEDERAL EXPRESS CORP	03/26/01	03/28/01	EXPRESS MAIL SERVICES		7.29
04–13	P1	1WA08000217	DO	03/26/01	03/27/01	EXPRESS MAIL SERVICES		7.42
04–13	P1	1WA08000214	QWEST	03/01/01	03/26/01	PHONE CHARGES		62.80
04–23	P9	WA0801R0104	DOLLAR DEVELOPMENT	04/01/01	04/30/01	MERCER ISLAND-RENT		3,931.00
04–26	P1	1WA08000220	FEDERAL EXPRESS CORP	04/02/01	04/04/01	EXPRESS MAIL SERVICES		8.83
04–26	P1	1WA08000221	DO	04/02/01	04/04/01	EXPRESS MAIL SERVICES		7.48
04–26	P1	1WA08000222	DO	04/05/01	04/06/01	EXPRESS MAIL SERVICES		7.29
04–26	P1	1WA08000219	VERIZON WIRELESS BELLEVUE	04/06/01	05/05/01	CELLULAR PHONE SERVICE		15.09
04–30	S5	01120004306		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.55
04–30	S5	01120004732		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		466.68
04–30	S5	01120005170		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		427.32
04–30	S5	01120005608		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		114.00
04–30	S5	01120006048		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		265.00
04–30	S5	01120006488		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		862.39
05–01	P1	1WA08000226	AT&T WIRELESS SERVICES	03/19/01	04/18/01	CELL PHONE SERVICE		114.73
05–07	P1	1WA08000234	DIRECT TV	04/27/01	05/26/01	CABLE TV		33.98
05–07	P1	1WA08000230	FEDERAL EXPRESS CORP	04/16/01	04/19/01	EXPRESS MAIL		11.73
05–08	P1	1WA08000244	ERICA HORTON	04/23/01	04/23/01	ROOM RENTAL FOR MEETING		40.00

05–09	P1	1WA08000241	FEDERAL EXPRESS CORP	04/10/01	04/10/01	EXPRESS MAIL SERVICES	3.67
05–11	P1	1WA08000253	DO	04/23/01	04/25/01	EXPRESS MAIL SERVICES	7.41
05–11	P1	1WA08000254	QWEST	04/01/01	05/01/01	PHONE SERVICE	433.92
05–15	P1	1WA08000252	FEDERAL EXPRESS CORP	04/19/01	04/19/01	EXPRESS MAIL SERVICES	3.74
05–18	P1	1WA08000255	DO	04/25/01	05/01/01	EXPRESS MAIL	7.54
05–18	P1	1WA08000260	DO	04/27/01	04/30/01	EXPRESS MAIL	7.41
05–21	P1	1WA08000257	DIRECTORY ASSISTANCE	06/21/01	06/20/02	DIRECTORY LISTING	189.00
05–21	P9	WA0801R0105	DOLLAR DEVELOPMENT	05/01/01	05/31/01	MERCER ISLAND-RENT	3,931.00
05–21	P1	1WA08000262	VERIZON WIRELESS BELLEVUE	05/06/01	06/05/01	CELLULAR PHONE SERVICE	93.89
05–24	P1	1WA08000261	RENTON SCHOOL DISTRICT	03/10/01	04/15/01	RENT & CUSTODIAL MOCK CONGRESS	789.00
05–30	P1	1WA08000267	FEDERAL EXPRESS CORP	05/04/01	05/04/01	EXPRESS MAIL	3.74
05–30	P1	1WA08000268	DO	05/01/01	05/09/01	EXPRESS MAIL	10.96
05–30	P1	1WA08000264	FLORENCE LEE MOHLER	05/18/01	05/18/01	UPS SHIPPING	49.50
05–30	P1	1WA08000269	LISA G LABRACHE	04/18/01	05/11/01	CELL PHONE SERVICE	42.80
05–31	S5	01151004298		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
05–31	S5	01151004705		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	401.11
05–31	S5	01151005151		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	01151005591		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	265.00
05–31	S5	01151006031		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	941.58
06–04	P1	1WA08000271	AT&T WIRELESS SERVICES	04/19/01	05/18/01	CELL PHONE SERVICE	39.20
06–04	P1	1WA08000272	FEDERAL EXPRESS CORP	05/11/01	05/14/01	EXPRESS MAIL	11.98
06–04	P1	1WA08000273	DO	05/11/01	05/17/01	EXPRESS MAIL	11.14
06–07	P1	1WA08000285	DIRECT TV	05/27/01	06/26/01	CABLE SERVICE	33.98
06–07	P1	1WA08000283	FEDERAL EXPRESS CORP	05/21/01	05/24/01	EXPRESS MAIL	7.41
06–07	P1	1WA08000284	DO	05/18/01	05/21/01	EXPRESS MAIL	16.99
06–12	P2	HCV0100693	VERIZON WIRELESS	05/21/01	05/21/01	TIMEPORT	749.97
06–12	P2	HCV0100693	DO	05/21/01	05/21/01	98188	269.97
06–18	P1	1WA08000293	FEDERAL EXPRESS CORP	05/23/01	05/25/01	EXPRESS MAIL	11.11
06–18	P1	1WA08000295	QWEST	05/01/01	06/01/01	PHONE SERVICE FOR DO	255.02
06–20	P9	WA0801R0106	DOLLAR DEVELOPMENT	06/01/01	06/30/01	MERCER ISLAND-RENT	3,931.00
06–22	P1	1WA08000297	FEDERAL EXPRESS CORP	06/01/01	06/07/01	EXPRESS MAIL	11.91
06–22	P1	1WA08000298	DO	06/04/01	06/07/01	EXPRESS MAIL	7.48
06–22	P1	1WA08000299	VERIZON WIRELESS BELLEVUE	06/06/01	07/05/01	CELL PHONE SERVICE	119.89
06–27	P1	1WA08000301	FEDERAL EXPRESS CORP	06/08/01	06/08/01	EXPRESS MAIL	3.67
06–27	P1	1WA08000302	DO	06/11/01	06/12/01	EXPRESS MAIL	7.29
06–28	P1	1WA08000312	AT&T WIRELESS SERVICES	05/19/01	06/18/01	CELL PHONE SERVICE	39.20
06–30	S5	01181004298		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.55
06–30	S5	01181004705		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	256.34
06–30	S5	01181005222		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	74.00
06–30	S5	01181005662		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	265.00
06–30	S5	01181006102		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	788.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,368.06
		PRINTING AND REPRODUCTION					
04–09	P1	1WA08000212	REFLECTIONS PHOTOGRAPHY, INC	03/26/01	03/26/01	OFFICIAL PORTRAIT	350.00
04–11	P2	OSPTP26073	ACCURATE WORD LLC.	03/22/01	04/04/01	500 THERMO CARDS	33.00
04–11	P2	OSPTP26073	DO	03/22/01	04/04/01	TYPESETTING FEE FOR CANCELED C	3.50
04–11	P1	1WA08000201	ERICA HORTON	03/08/01	03/30/01	MOCK CONGRESS SHOW & PHOTOS	100.55
04–20	P2	OSPTP26196	BETHESDA ENGRAVERS	03/30/01	04/09/01	500 THERMO CARDS	42.00
04–27	OP	1GPO301001	PUBLIC PRINTER	01/23/01	01/23/01	PRINTING	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. JENNIFER B DUNN—Con.								
05–03	P2	OSPTP26197	BETHESDA ENGRAVERS	03/30/01	04/18/01	1500 ENGRAVED CARDS, BUFF, BLA		142.50
05–09	P1	1WA08000240	REFLECTIONS PHOTOGRAPHY, INC	04/24/01	04/24/01	PORTRAIT PRINTS		59.22
05–31	S3	01151000211		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		6.40
06–14	P2	OSPTP26734	ACCURATE WORD LLC.	05/30/01	06/08/01	500 THERMO CARDS		33.00
06–27	P2	OSPTP26769	BETHESDA ENGRAVERS	06/04/01	06/11/01	250 ENVELOPES, BUFF, BLUE		116.50
06–28	P2	OSPTP26811	ACCURATE WORD LLC.	06/06/01	06/20/01	500 THERMO CARDS		99.00
						PRINTING AND REPRODUCTION TOTALS:		1,080.67
		OTHER SERVICES						
04–03	P1	1WA08000186	STATE FARM INSURANCE CO	04/22/01	10/22/01	LEASED CAR INSURANCE		591.45
04–11	P1	1WA08000200	ERICA HORTON	03/09/01	04/02/01	LINENS FOR MOCK CONGRESS		346.44
05–01	P1	1WA08000227	AUDIO VISUAL FACTORY	03/31/01	03/31/01	AUDIO/VISUAL RENTAL EQUIPMENT		202.00
06–27	P1	1WA08000304	STATE FARM INSURANCE CO	06/06/01	10/22/01	LEASED CAR INSURANCE		66.69
						OTHER SERVICES TOTALS:		1,206.58
		SUPPLIES AND MATERIALS						
04–02	P1	1WA08000178	KATHERINE FERNSTROM	03/13/01	03/13/01	FOOD FOR MEETING		33.18
04–02	P1	1WA08000181	LISA G LABRACHE	03/22/01	03/22/01	FOOD FOR A MEETING		14.80
04–02	P1	1WA08000185	THE WASHINGTON TIMES	03/26/01	03/25/02	SUBSCRIPTION		118.27
04–06	P1	1WA08000196	CULLIGAN	03/12/01	03/25/01	BOTTLED WATER		25.70
04–06	P1	1WA08000198	FLORENCE LEE MOHLER	03/25/01	03/30/01	FOOD FOR MOCK CONG.		89.18
04–06	P1	1WA08000191	GREAT BEAR WATER	03/13/01	03/26/01	BOTTLED WATER		33.00
04–06	P1	1WA08000194	OFFICE DEPOT	02/24/01	03/23/01	OFFICE SUPPLIES		54.56
04–09	P1	1WA08000213	SHARON ATKINSON	03/31/01	03/31/01	FOOD IN DO		9.99
04–09	P1	1WA08000195	TRAVIS L SINES	03/07/01	03/31/01	FOOD IN DO		43.49
04–10	P1	1WA08000211	KENDALL L VAN POOL	04/04/01	04/04/01	OFFICE SUPPLIES		33.19
04–26	P1	1WA08000218	LEXIS-NEXIS	03/01/01	03/31/01	SUBSCRIPTION		350.00
04–26	P1	1WA08000224	THE PUYALLUP HERALD	05/20/01	05/19/02	SUBSCRIPTION		25.00
04–30	S1	01120000346		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		54.12
05–07	P1	1WA08000232	KATHERINE FERNSTROM	05/01/01	05/02/01	FOOD & BEVERAGE		12.93
05–08	P1	1WA08000233	BULLFEATHERS OF CAPITOL HILL	05/01/01	05/01/01	FOOD FOR MEETING		196.90
05–08	P1	1WA08000245	ERICA HORTON	04/11/01	04/26/01	MEALS KENT CHAMBER OF COMMERCE		42.80
05–08	P1	1WA08000246	DO	04/24/01	04/24/01	CAR WASH FOR LEASED VEHICLE		4.00
05–08	P1	1WA08000236	SHARON ATKINSON	04/11/01	04/27/01	EDC BREAKFAST & REGISTRATION		35.00
05–09	P1	1WA08000237	CULLIGAN	04/09/01	04/25/01	WATER FOR DO		27.20
05–09	P1	1WA08000251	FLORENCE LEE MOHLER	04/19/01	04/23/01	FOOD FOR MAYOR'S MEETING		23.88
05–09	P1	1WA08000248	GREAT BEAR WATER	04/04/01	04/26/01	BOTTLED WATER		85.45
05–09	P1	1WA08000242	OFFICE DEPOT	04/23/01	04/23/01	OFFICE SUPPLIES		1.97
05–09	P1	1WA08000238	THE SEATTLE TIMES	05/20/01	08/18/01	SUBSCRIPTION		35.10
05–09	P1	1WA08000250	TRAVIS L SINES	04/04/01	04/04/01	MEAL IN DO WITH CONSTITUENTS		266.52
05–18	P1	1WA08000258	LEXIS-NEXIS	04/01/01	04/30/01	ON-LINE SERVICE		350.00
05–18	P1	1WA08000256	MERCER ISLAND REPORTER	06/06/01	06/05/02	SUBSCRIPTION		36.00
05–30	P1	1WA08000263	COLUMBIA BOOKS INC	05/21/01	05/21/01	2001 WA REP BOOK		139.00
05–30	P1	1WA08000265	OFFICE DEPOT	05/21/01	05/22/01	OFFICE SUPPLIES		56.73
05–30	P1	1WA08000266	THE SEATTLE TIMES	06/12/01	09/10/01	SUBSCRIPTION		26.65

05–31	S1	01151000342		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	360.49
06–04	P1	1WA08000274	OFFICE DEPOT	04/30/01	05/21/01	OFFICE SUPPLIES	160.51
06–07	P1	1WA08000276	ERICA HORTON	05/30/01	05/30/01	LEASED CAR WASH	7.61
06–07	P1	1WA08000277	DO	05/16/01	05/16/01	CHAMBER OF COMMERCE LUNCHEON	15.00
06–07	P1	1WA08000279	DO	05/04/01	05/08/01	SUPPLIES FOR ARTS CONTEST	51.60
06–07	P1	1WA08000287	DO	05/12/01	05/12/01	FOOD AND BEVERAGE	144.67
06–07	P1	1WA08000290	DO	06/01/01	06/01/01	SUPPLIES FOR MEETING	21.38
06–07	P1	1WA08000282	GREAT BEAR WATER	05/14/01	05/26/01	BOTTLED WATER	47.30
06–07	P1	1WA08000280	NEIL A STRAGE	05/22/01	05/22/01	BDA MEMBERS MEETING	22.00
06–07	P1	1WA08000289	TRAVIS L SINES	05/17/01	05/17/01	MEETING LUNCHEON	30.00
06–08	P2	OSM12573	ACS DESKTOP SOLUTIONS, INC.	05/03/01	05/03/01	HUB	352.00
06–08	P2	OSM12573	DO	05/03/01	05/03/01	INSTALLATION	99.00
06–14	P1	1WA08000291	CHRIS DREWRY	05/30/01	05/30/01	KEYS FOR LEASED VEHICLE	9.20
06–18	P1	1WA08000292	KENDALL L VAN POOL	06/11/01	06/11/01	LIGHT BULBS	8.30
06–18	P1	1WA08000294	LEXIS-NEXIS	05/01/01	05/31/01	ONLINE SERVICES	350.00
06–22	P1	1WA08000296	DOUGLAS Q BADGER	06/14/01	06/14/01	REFRESHMENTS OFFICE MEETING	34.95
06–27	P1	1WA08000306	CULLIGAN	05/07/01	05/25/01	WATER FOR DO	41.45
06–27	P1	1WA08000308	PACIFIC OFFICE AUTOMATION	06/13/01	06/13/01	SUPPLIES FOR FAX MACHINE	85.00
06–28	P1	1WA08000309	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	NEWS MEDIA YELLOW BOOK	325.00
06–28	P1	1WA08000310	DO	03/01/01	02/28/02	FEDERAL YELLOW BOOK	325.00
06–29	P1	1WA08000307	BANK OF AMERICA	05/29/01	05/29/01	LEASED CAR DISPOSITION CHARGES	350.00
06–30	S1	01181000347		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	401.45
						SUPPLIES AND MATERIALS TOTALS:	5,466.52
		EQUIPMENT					
04–30	S2	01120003468		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,002.63
05–01	P2	OSM1172801	ACS DESKTOP SOLUTIONS, INC.	03/13/01	03/13/01	COMPUTER	992.00
05–01	P2	OSM1172801	DO	03/13/01	03/13/01	INSTALLATION	250.00
05–31	S2	01151003541		02/21/01	02/21/01	EQUIPMENT (TRANSFER)	95.00
05–31	S2	01151003542		03/16/01	03/16/01	EQUIPMENT (TRANSFER)	50.00
05–31	S2	01151003543		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,002.63
06–30	S2	01181003437		05/14/01	05/14/01	EQUIPMENT (TRANSFER)	145.00
06–30	S2	01181003438		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,002.63
						EQUIPMENT TOTALS:	10,539.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,527.25
						OFFICE TOTALS:	223,527.25

2000 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–01	CO	Z6144243E	LISA G LABRACHE	02/22/00	03/08/00	CANCELED CHECK - STALE DATED	–26.10
						RENT, COMMUNICATION, UTILITIES TOTALS	–26.10
		SUPPLIES AND MATERIALS					
04–04	P1	1WA08000190	PACIFIC OFFICE AUTOMATION	06/15/00	06/15/00	FAX MACHINE SUPPLIES	183.00
						SUPPLIES AND MATERIALS TOTALS:	183.00
		EQUIPMENT					
04–11	P2	OSM1171806	ACS DESKTOP SOLUTIONS, INC.	12/12/00	12/12/00	FILE SERVER	9,355.00
04–11	P2	OSM1171806	DO	12/12/00	12/12/00	COMPUTER	1,358.00
04–11	P2	OSM1171806	DO	12/12/00	12/12/00	COMPUTER	1,358.00
04–11	P2	OSM1171806	DO	12/12/00	12/12/00	COMPUTER	1,358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JENNIFER B DUNN—Con.							
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	COMPUTER		1,358.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	SOFTWARE - INTRANETQUORUM CMS		21,395.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	MONITOR		927.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	PRINTER		1,045.00
04–11	P2 OSM1171806	DO	12/12/00	12/12/00	INSTALLATION		3,325.00
					EQUIPMENT TOTALS:		57,970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,126.90
					OFFICE TOTALS:		58,126.90

2001 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,842.91	31,692.26
PERSONNEL COMPENSATION	307,692.07	156,750.44
TRAVEL	14,363.03	7,520.17
RENT, COMMUNICATION, UTILITIES	37,817.06	19,979.83
PRINTING AND REPRODUCTION	16,824.26	16,183.32
OTHER SERVICES	1,442.85	146.71
SUPPLIES AND MATERIALS	10,537.99	7,972.19
EQUIPMENT	20,727.88	10,457.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,248.05	250,702.69
OFFICE TOTALS:	442,248.05	250,702.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP 1M3015001B	UNITED STATES POSTAL SERVICE	03/30/01	03/30/01	FRANKED MAIL	25,861.79
04–23	OP 1USPS030007	DO	03/01/01	03/31/01	FRANKED MAIL	1,046.24
05–29	OP 1M3015002A	DO	04/12/01	04/12/01	FRANKED MAIL	149.47
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	367.12

06–25	OP	1M3015003C	DO	05/25/01	05/25/01	FRANKED MAIL		3,463.54
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		804.10
							FRANKED MAIL TOTALS:	31,692.26

PERSONNEL COMPENSATION

BAKER,SCOTT M R	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
DO	04/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	18.03
CHWASTYK,CHRISTOPHER D	05/01/01	05/31/01	CHIEF OF STAFF	100.00
DO	04/01/01	06/30/01	SHARED EMPLOYEE	200.00
CONGER,JOHN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	11,750.01
DAVIS,DEWAYNE L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,750.00
DAWSON-WADE,WENDY L	06/01/01	06/30/01	GRANTS COORDINATOR	1,833.33
DO	04/01/01	05/31/01	PAID INTERN	981.50
DOGGETT,VIRGINIA L	04/01/01	06/30/01	CASEWORKER	7,500.00
DO	04/01/01	04/30/01	CASEWORKER (OVERTIME)	75.72
EDWARDS,DENISE M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,083.33
FOSTER,CHRISTIAN LEA	04/01/01	04/30/01	PAID INTERN	660.00
GARCIA,LORENA	04/01/01	06/30/01	CASEWORKER	8,250.00
DO	03/01/01	05/31/01	CASEWORKER (OVERTIME)	452.16
GIBSON,STEPHANIE	04/01/01	06/30/01	AGRICULTURAL AID/FIELD REP	6,000.00
DO	04/01/01	05/31/01	AGRICULTURAL AID/FIELD REP (OVERTIME)	493.25
GORE,VANCE	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	11,565.99
GREENBERG,JEREMY L	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,500.00
HART,CHRISTI	05/10/01	06/30/01	PAID INTERN	1,568.00
JOHNSON,MYRTLE	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	10,312.50
KLINGLER,ELENORE COTTER	06/01/01	06/30/01	PAID INTERN	666.67
KRINVIC,TERRY	04/01/01	05/31/01	SCHEDULER/EXECUTIVE ASSISTANT	6,000.00
MCPHERSON,AMANDA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
MUNOZ,DIANNA	04/01/01	06/30/01	RECEPTIONIST/CASEWORKER	6,000.00
DO	04/01/01	04/30/01	RECEPTIONIST/CASEWORKER (OVERTIME)	103.84
MURPHEY,SAMUEL	04/01/01	06/30/01	DISTRICT DIRECTOR	14,874.99
PAUSE,ANN B	06/18/01	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT	1,625.00
PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	3,600.00
PRINGLE,LARA	05/15/01	06/30/01	PAID INTERN	766.67
SCHONER,HEATHER V	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	7,499.99
SKLAR,SHANE R	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,499.99
STEWART,GWENDOLYN M	04/01/01	06/30/01	OFFICE MANAGER/CASEWORKER	6,750.00
DO	03/01/01	03/31/01	OFFICE MANAGER/CASEWORKER (OVERTIME)	19.47
			PERSONNEL COMPENSATION TOTALS:	156,750.44

TRAVEL

04–04	P1	1TX11000232	CHRISTOPHER D CHWASTYK	01/18/01	01/18/01	TAXI		8.50
04–04	P1	1TX11000227	GWENDOLYN M STEWART	01/30/01	02/21/01	MILEAGE IN DISTRICT		37.20
04–04	P1	1TX11000231	HON. CHET EDWARDS	02/13/01	02/13/01	MILEAGE IN DISTRICT		11.47
04–04	P1	1TX11000226	LORENA GARCIA	02/07/01	02/17/01	MILEAGE IN DISTRICT		206.46
04–04	P1	1TX11000228	SHANE R SKLAR	02/27/01	03/04/01	R/T AIRFARE DALLAS-DC #3162		417.50
04–04	P1	1TX11000228	DO	02/27/01	02/28/01	LODGING		159.16
04–04	P1	1TX11000228	DO	02/28/01	03/03/01	LODGING		191.16
04–04	P1	1TX11000228	DO	03/03/01	03/04/01	LODGING		159.15
04–04	P1	1TX11000228	DO	03/01/01	03/03/01	MEALS		47.02
04–04	P1	1TX11000229	DO	02/27/01	02/28/01	TAXIS		23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHET EDWARDS—Con.							
04–04	P1 1TX11000225	VIRGINIA L DOGGETT	02/22/01	02/22/01	MILEAGE IN DISTRICT		22.32
04–04	P1 1TX11000236	DO	03/02/01	03/02/01	MILEAGE IN DISTRICT		55.80
04–06	P1 1TX11000240	D & S SERVICE	02/09/01	02/09/01	GASOLINE		19.00
04–06	P1 1TX11000241	DO	02/14/01	02/14/01	GASOLINE		13.93
04–06	P1 1TX11000242	DO	02/15/01	02/15/01	GASOLINE		7.00
04–06	P1 1TX11000243	DO	02/21/01	02/21/01	GASOLINE		21.44
04–06	P1 1TX11000244	DO	02/23/01	02/23/01	GASOLINE		32.00
04–06	P1 1TX11000248	DO	02/23/01	02/23/01	GASOLINE		24.00
04–06	P1 1TX11000247	GWENDOLYN M STEWART	03/07/01	03/19/01	MILEAGE IN DISTRICT		37.20
04–06	P1 1TX11000260	HON. CHET EDWARDS	02/17/01	02/24/01	R/T AIRFARE DC-WACO #0030		349.25
04–06	P1 1TX11000260	DO	01/07/01	02/17/01	MEALS		9.75
04–06	P1 1TX11000260	DO	01/12/01	01/12/01	PARKING		10.00
04–06	P1 1TX11000246	MYRTLE JOHNSON	02/12/01	02/18/01	MILEAGE IN DISTRICT		174.22
04–06	P1 1TX11000245	VIRGINIA L DOGGETT	03/11/01	03/11/01	MILEAGE IN DISTRICT		55.80
04–23	P9 TX1101L0104	BIRD-KULTGEN, INC.	04/01/01	04/30/01	LEASED AUTO		600.00
04–24	P1 1TX11000262	DENISE M EDWARDS	04/07/01	04/11/01	R/T AIRFARE DC-WACO #8618		417.50
05–07	P1 1TX11000271	HON. CHET EDWARDS	03/22/01	03/25/01	RT AIR DC-WACO		417.50
05–07	P1 1TX11000271	DO	04/02/01	04/02/01	MILEAGE		4.34
05–07	P1 1TX11000267	LORENA GARCIA	02/27/01	03/30/01	MILEAGE		262.26
05–07	P1 1TX11000267	DO	03/21/01	03/21/01	MEAL		8.01
05–07	P1 1TX11000267	DO	03/29/01	03/29/01	TOLLS		2.00
05–07	P1 1TX11000270	SAMUEL MURPHEY JR.	01/05/01	03/30/01	MILEAGE		409.51
05–07	P1 1TX11000263	SHANE R SKLAR	03/28/01	04/03/01	MILEAGE		17.67
05–07	P1 1TX11000263	DO	04/04/01	04/05/01	LODGING		43.95
05–07	P1 1TX11000263	DO	04/04/01	04/04/01	MEAL		21.74
05–07	P1 1TX11000269	DO	03/07/01	03/08/01	MILEAGE		9.61
05–07	P1 1TX11000264	STEPHANIE GIBSON	04/06/01	04/10/01	MILEAGE		181.97
05–07	P1 1TX11000265	DO	04/04/01	04/05/01	LODGING		43.95
05–07	P1 1TX11000266	DO	03/22/01	03/31/01	MILEAGE		162.75
05–21	P9 TX1101L0105	BIRD-KULTGEN, INC.	05/01/01	05/31/01	LEASED AUTO		600.00
06–05	P1 1TX11000285	SHANE R SKLAR	04/13/01	04/18/01	MILEAGE IN DISTRICT		28.83
06–05	P1 1TX11000286	DO	04/19/01	04/19/01	MEAL IN DISTRICT		12.50
06–05	P1 1TX11000283	STEPHANIE GIBSON	04/19/01	04/19/01	GASOLINE		10.00
06–05	P1 1TX11000284	DO	04/20/01	04/27/01	MILEAGE IN DISTRICT		82.77
06–05	P1 1TX11000280	VIRGINIA L DOGGETT	04/05/01	04/05/01	MILEAGE ON DISTRICT		37.82
06–05	P1 1TX11000282	DO	04/17/01	04/17/01	MILEAGE IN DISTRICT		61.38
06–06	P1 1TX11000302	D & S SERVICE	03/20/01	03/20/01	GASOLINE		22.75
06–06	P1 1TX11000303	DO	03/22/01	03/22/01	GASOLINE		9.00
06–06	P1 1TX11000304	DO	03/26/01	03/26/01	GASOLINE		17.00
06–06	P1 1TX11000305	DO	03/27/01	03/27/01	GASOLINE		8.60
06–06	P1 1TX11000306	DO	03/29/01	03/29/01	GASOLINE		21.00
06–06	P1 1TX11000307	DO	04/04/01	04/04/01	GASOLINE		8.50
06–06	P1 1TX11000308	DO	04/05/01	04/05/01	GASOLINE		28.25

06–06	P1	1TX11000309	DO	04/10/01	04/10/01	GASOLINE	16.00
06–06	P1	1TX11000295	LORENA GARCIA	04/06/01	05/03/01	MILEAGE IN DISTRICT	110.98
06–06	P1	1TX11000296	DO	04/17/01	04/21/01	R/T AIRFARE AUSTIN-DC	219.50
06–06	P1	1TX11000296	DO	04/17/01	04/19/01	MEALS	34.50
06–07	P1	1TX11000325	D & S SERVICE	04/24/01	04/24/01	GASOLINE	22.92
06–07	P1	1TX11000326	DO	04/27/01	04/27/01	GASOLINE	11.42
06–07	P1	1TX11000327	DO	05/07/01	05/07/01	GASOLINE	26.01
06–07	P1	1TX11000328	DO	05/09/01	05/09/01	GASOLINE	20.00
06–07	P1	1TX11000313	SHANE R SKLAR	04/19/01	05/09/01	MILEAGE IN DISTRICT	95.17
06–07	P1	1TX11000314	VIRGINIA L DOGGETT	05/15/01	05/15/01	MILEAGE IN DISTRICT	27.28
06–15	P1	1TX11000336	HON. CHET EDWARDS	05/06/01	05/06/01	TAXI	8.00
06–15	P1	1TX11000337	DO	04/26/01	04/26/01	R/T AIRFARE DC-WACO	349.25
06–15	P1	1TX11000337	DO	05/13/01	05/14/01	R/T AIRFARE DC-AUSTIN	298.50
06–15	P1	1TX11000337	DO	04/20/01	04/20/01	GASOLINE	20.50
06–15	P1	1TX11000337	DO	03/25/01	04/12/01	MEALS	15.90
06–20	P9	TX1101L0106	BIRD-KULTGEN, INC.	06/01/01	06/30/01	LEASED AUTO	600.00
						TRAVEL TOTALS:	7,520.17
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	10.54
04–04	HR	189495B	DO	01/26/01	01/26/01	REFUND; DUPLICATE PAYMENT	–5.16
04–04	HR	189495B	DO	01/26/01	01/26/01	REFUND; DUPLICATE PAYMENT	–3.67
04–04	HR	189495B	DO	01/26/01	01/26/01	REFUND; DUPLICATE PAYMENT	–3.62
04–06	CB	FXF010406A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	7.36
04–06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL	3.67
04–06	CB	FXF010406A	DO	03/16/01	03/16/01	OVERNIGHT MAIL	3.62
04–06	P1	1TX11000254	SKYTEL	01/25/01	02/21/01	PAGING SERVICE	597.81
04–12	P1	1TX11000261	TIME WARNER CABLE	04/16/01	05/15/01	CABLE SERVICE	36.50
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	16.61
04–13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	7.24
04–20	CB	FXF010420A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	30.60
04–23	P9	TX1101R0104	MONTEITH ABSTRACT AND TITLE CO	04/01/01	04/30/01	BELTON - RENT	650.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL	21.89
04–27	CB	FXF010427A	DO	04/13/01	04/13/01	OVERNIGHT MAIL	3.62
04–27	S6	TX005027004	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT WACO	3,246.00
04–30	S4	01120001016		03/01/01	03/31/01	RECORDING (TRANSFER)	336.97
04–30	S5	01120004307		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	148.39
04–30	S5	01120004733		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	871.65
04–30	S5	01120005171		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005609		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	78.00
04–30	S5	01120006049		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	228.00
04–30	S5	01120006489		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	456.14
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	22.52
05–04	CB	FXF010504A	DO	04/18/01	04/18/01	OVERNIGHT MAIL	3.67
05–09	P1	1TX11000272	TIME WARNER CABLE	05/16/01	06/15/01	CABLE SERVICE	36.50
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	7.41
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	3.67
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	11.15
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	12.12
05–21	P9	TX1101R0105	MONTEITH ABSTRACT AND TITLE CO	05/01/01	05/31/01	BELTON - RENT	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHET EDWARDS—Con.								
05–25	P1	1TX11000274	ALLTEL	05/16/01	06/15/01	PHONE SERVICE		401.31
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL		14.48
05–25	CB	FXF010525A	DO	05/14/01	05/14/01	OVERNIGHT MAIL		37.82
05–31	S5	01151004299		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		78.39
05–31	S5	01151004706		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		767.70
05–31	S5	01151005152		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	01151005592		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		228.00
05–31	S5	01151006032		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		500.57
05–31	S6	TX005027005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT WACO		3,246.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL		3.57
06–01	CB	FXF010601A	DO	04/19/01	04/19/01	OVERNIGHT MAIL		29.06
06–06	P1	1TX11000297	CENTRAL FREIGHT LINES	03/26/01	03/26/01	FREIGHT CHARGES		72.06
06–06	P1	1TX11000293	SKYTEL	02/22/01	03/25/01	PAGING SERVICE		100.69
06–06	P1	1TX11000301	TIME WARNER CABLE	06/16/01	07/15/01	CAPLE SERVICE		36.50
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		7.48
06–12	P1	1TX11000317	CENTRAL FREIGHT LINES	03/28/01	03/28/01	DELIVERY CHARGE		62.06
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		18.94
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL		23.01
06–20	P9	TX1101R0106	MONTEITH ABSTRACT AND TITLE CO	06/01/01	06/30/01	BELTON - RENT		650.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		38.21
06–22	CB	FXF010622A	DO	06/05/01	06/05/01	OVERNIGHT MAIL		21.28
06–22	CB	FXF010622A	DO	06/04/01	06/04/01	OVERNIGHT MAIL		25.30
06–26	P1	1TX11000338	ALLTEL	06/16/01	07/15/01	PHONE SERVICE		263.56
06–28	S6	TX005027006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT WACO		3,246.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		6.62
06–30	S5	01181004299		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		78.39
06–30	S5	01181004706		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		748.72
06–30	S5	01181005223		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	01181005663		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		228.00
06–30	S5	01181006103		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		469.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,979.83
		PRINTING AND REPRODUCTION						
04–04	P2	OSPTP25880	DAVID L. ANDRUKITIS, INC.	03/01/01	03/30/01	500 THERMO CARDS,		35.00
04–06	P1	1TX11000237	DO	02/20/01	02/20/01	PRINTING		50.00
04–20	P2	OSPTP26031	DO	03/21/01	04/11/01	250 THERMO CARDS		59.00
05–10	P5	1M3015001A	CANTRELL/CUTTER PRINTING	03/26/01	03/26/01	SINGLE DROP MASS MAIL PRINTING		14,630.00
06–06	P1	1TX11000299	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINTING		50.00
06–06	P1	1TX11000300	DO	03/15/01	03/15/01	PRINTING		50.00
06–06	P2	OSPTP26565	DO	05/09/01	05/25/01	250 THERMO CARDS		29.50
06–06	OP	1TX11000001	UNITED STATES G.P.O.	02/28/01	02/28/01	PUBLICATION & INFO FORMS		876.00
06–06	P1	1TX11000287	XEROX CORPORATION	12/30/00	03/30/01	COPY CHARGES		104.32
06–07	P1	1TX11000318	DANIEL BLUE PRINT COMPANY	04/16/01	04/16/01	PHOTOGRAPHIC EXPENSES		45.00
06–07	P1	1TX11000319	DAVID L. ANDRUKITIS, INC.	04/25/01	04/25/01	PRINTING-MEMBER NEWSCOLUMN		50.00

06–12	P2	OSPTP26590	DO	05/11/01	06/04/01	500 THERMO CARDS,	35.00
06–28	P2	OSPTP26837	DO	06/11/01	06/21/01	250 THERMO CARDS	29.50
06–28	P2	OSPTP26837	DO	06/11/01	06/21/01	500 THERMO CARDS	35.00
06–29	P2	OSPTP26136	DO	03/29/01	06/22/01	500 THERMO CARDS,	35.00
06–29	P2	OSPTP26136	DO	03/29/01	06/22/01	500 THERMO CARDS,	35.00
06–29	P2	OSPTP26520	DO	05/07/01	06/05/01	500 THERMO CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS:	16,183.32
		OTHER SERVICES					
04–06	P1	1TX11000255	STROUD SECURITY SYSTEMS LP	03/01/01	03/31/01	SECURITY SYSTEM	20.57
06–06	P1	1TX11000298	CENTRAL FREIGHT LINES	03/14/01	03/14/01	EQUIPMENT SERVICE	85.00
06–06	P1	1TX11000294	STROUD SECURITY SYSTEMS LP	04/01/01	04/30/01	SECURITY SYSTEM	20.57
06–07	P1	1TX11000329	DO	05/01/01	05/31/01	SECURITY SYSTEMS	20.57
						OTHER SERVICES TOTALS:	146.71
		SUPPLIES AND MATERIALS					
04–04	P1	1TX11000233	CHRISTOPHER D CHWASTYK	02/14/01	02/14/01	OFFICE SUPPLIES	53.85
04–04	P1	1TX11000234	DO	03/05/01	03/05/01	INFORMATION PUBLICATION	6.00
04–04	P1	1TX11000235	DO	02/14/01	02/14/01	INFORMATION PUBLICATION	24.97
04–04	P1	1TX11000231	HON. CHET EDWARDS	02/09/01	02/09/01	INFORMATION PUBLICATION	14.08
04–04	P1	1TX11000231	DO	01/14/01	01/14/01	FOOD & BEVERAGE FOR MEETING	37.55
04–04	P1	1TX11000223	HOOMETOWN NEWS	03/31/01	03/30/02	SUBSCRIPTION-NEWSPAPER	22.50
04–04	P1	1TX11000224	THE CLIFTON RECORD	03/01/01	02/28/02	SUBSCRIPTION-NEWSPAPER	37.00
04–04	P1	1TX11000230	VANCE GORE	03/08/01	03/08/01	INFORMATION PUBLICATION	45.27
04–04	P1	1TX11000230	DO	03/09/01	03/09/01	FOOD & BEVERAGE FOR MEETING	304.39
04–06	P1	1TX11000239	DEER PARK SPRING WATER	01/31/01	02/26/01	BOTTLED WATER	161.75
04–06	P1	1TX11000238	DESERT SPRING, INC.	02/09/01	02/09/01	BOTTLED WATER	15.70
04–06	P1	1TX11000238	DO	02/23/01	02/23/01	BOTTLED WATER	7.85
04–06	P1	1TX11000238	DO	02/01/01	02/28/01	BOTTLED WATER	12.50
04–06	P1	1TX11000260	HON. CHET EDWARDS	03/13/01	03/13/01	FOOD & BEVERAGE FOR MEETING	76.35
04–06	P1	1TX11000260	DO	02/12/01	02/12/01	PUBLICATION	3.00
04–06	P1	1TX11000250	IKON OFFICE SOLUTIONS INC	02/22/01	02/22/01	OFFICE SUPPLIES	178.00
04–06	P1	1TX11000250	DO	02/16/01	02/16/01	OFFICE SUPPLIES	128.00
04–06	P1	1TX11000249	MY-TIME	01/30/01	01/30/01	OFFICE SUPPLIES	55.95
04–06	P1	1TX11000258	NATIONAL JOURNAL	06/07/01	06/06/02	SUB. CONGRESSIONAL DAILY	1,497.00
04–06	P1	1TX11000257	OAG FLIGHT DISK	05/01/01	04/30/02	PUBLICATION	299.00
04–06	P1	1TX11000251	OFFICEMAX	02/20/01	02/20/01	OFFICE SUPPLIES	33.48
04–06	P1	1TX11000252	PERRY OFFICE PLUS	02/22/01	02/22/01	OFFICE SUPPLIES	1.44
04–06	P1	1TX11000253	DO	02/23/01	02/23/01	OFFICE SUPPLIES	0.60
04–06	P1	1TX11000256	XEROX CORPORATION	02/15/01	02/15/01	OFFICE SUPPLIES	294.00
04–30	S1	01120000393		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	503.99
04–30	P2	OSSPA42734	GEORGE ALLEN OFFICE SUPPLY	04/19/01	04/23/01	SINGLE SUBJECT NOTEBOOK	26.00
05–07	P1	1TX11000268	JOHN CONGER	03/29/01	03/29/01	INFORMATION PUBLICATION	32.43
05–07	P1	1TX11000270	SAMUEL MURPHEY JR	02/05/01	02/05/01	OFFICE SUPPLIES	9.41
05–07	P1	1TX11000269	SHANE R SKLAR	03/20/01	03/20/01	MAP	10.00
05–07	P1	1TX11000269	DO	04/04/01	04/04/01	AUTO EXPENSE	14.67
05–11	P1	1TX11000273	OFFICEMAX	03/13/01	03/13/01	OFFICE SUPPLIES	42.99
05–11	P1	1TX11000273	DO	04/12/01	04/12/01	OFFICE SUPPLIES	85.57
05–11	P1	1TX11000273	DO	04/13/01	04/13/01	OFFICE SUPPLIES	12.00
05–15	P2	[illegible]	GLASS DISTRIBUTORS INC	03/13/01	05/08/01	GLASS TOP 72 X 36	[illegible]
[illegible]	S1	01151000389		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	500.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHET EDWARDS—Con.								
06–04	P2	0SSPA43085	GEORGE ALLEN OFFICE SUPPLY	05/24/01	05/25/01	SINGLE SUBJECT NOTE BOOK #AVE-		26.00
06–05	P1	1TX11000281	HEATHER SCHONER BOSANKO	05/04/01	05/04/01	EQUIPMENT PURCHASE		398.98
06–05	P1	1TX11000281	DO	05/04/01	05/04/01	EQUIPMENT PURCHASE		293.98
06–06	P1	1TX11000290	DEER PARK SPRING WATER	03/01/01	03/31/01	BOTTLED WATER		72.00
06–06	P1	1TX11000310	DESERT SPRING, INC	03/15/01	03/15/01	BOTTLED WATER		15.70
06–06	P1	1TX11000311	DO	03/01/01	03/31/01	BOTTLED WATER		12.50
06–06	P1	1TX11000312	DO	04/05/01	04/05/01	BOTTLED WATER		15.70
06–06	P1	1TX11000288	HON. CHET EDWARDS	03/16/01	03/16/01	OFFICE SUPPLIES		9.38
06–06	P1	1TX11000289	DO	04/13/01	04/13/01	INFORMATION PUBLICATION		28.15
06–06	P1	1TX11000291	IKON OFFICE SOLUTIONS INC	04/09/01	04/09/01	OFFICE SUPPLIES		249.00
06–06	P1	1TX11000292	PERRY OFFICE PLUS	03/22/01	03/22/01	OFFICE SUPPLIES		4.05
06–07	P1	1TX11000316	BIRD-KULTGEN, INC.	04/30/01	04/30/01	AUTO EXPENSES		12.50
06–07	P1	1TX11000330	DEER PARK SPRING WATER	04/01/01	04/30/01	BOTTLED WATER		157.25
06–07	P1	1TX11000331	DESERT SPRING, INC.	04/19/01	04/19/01	BOTTLED WATER		15.70
06–07	P1	1TX11000332	DO	04/01/01	04/30/01	BOTTLED WATER		12.50
06–07	P1	1TX11000333	GOLDTHWAITE EAGLE	04/01/01	04/01/02	SUBSCRIPTION-PUBLICATION		22.00
06–07	P1	1TX11000334	MULHOLLAND PLASTICS	04/04/01	04/04/01	OFFICE SUPPLIES		20.25
06–07	P1	1TX11000320	OFFICEMAX	04/05/01	04/05/01	OFFICE SUPPLIES		129.94
06–07	P1	1TX11000321	PERRY OFFICE PLUS	04/18/01	04/18/01	OFFICE SUPPLIES		2.87
06–07	P1	1TX11000322	DO	04/20/01	04/20/01	OFFICE SUPPLIES		4.34
06–07	P1	1TX11000315	THE PAW PRINT PRESS	04/16/01	04/15/02	SUBSCRIPTION-NEWSPAPER		20.00
06–07	P1	1TX11000323	THE WACO CITIZEN	03/26/01	03/25/03	SUBSCRIPTION-PUBLICATION		40.00
06–07	P1	1TX11000324	XEROX CORPORATION	05/08/01	05/08/01	OFFICE SUPPLIES		588.00
06–15	P1	1TX11000336	HON. CHET EDWARDS	04/26/01	04/26/01	FOOD & BEVERAGE-CONST. MTG.		4.60
06–15	P1	1TX11000337	DO	03/25/01	03/25/01	FOOD & BEVERAGE		25.77
06–30	S1	01181000393		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		833.97
						SUPPLIES AND MATERIALS TOTALS:		7,972.19
		EQUIPMENT						
04–30	S2	01120003519		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,435.37
05–31	S2	01151003606		04/09/01	04/09/01	EQUIPMENT (TRANSFER)		86.66
05–31	S2	01151003607		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,467.87
06–30	S2	01181003489		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,467.87
						EQUIPMENT TOTALS:		10,457.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,702.69
						OFFICE TOTALS:		250,702.69
2000 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–06	P1	1TX11000259	HON. CHET EDWARDS	03/24/00	06/03/00	MEALS		6.60
04–06	P1	1TX11000259	DO	08/13/00	08/13/00	AIRPORT PARKING		12.00
06–15	P1	1TX11000335	DO	06/12/00	06/12/00	AIRPORT TAXI		16.00
						TRAVEL TOTALS:		34.60

RENT, COMMUNICATION, UTILITIES

05–22	HR	189529	TIME WARNER CABLE	05/15/00	05/31/00	REFUND; OVERPAYMENT	–13.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	–13.22

EQUIPMENT

04–05	P2	OSM1172460	AUTOMATED SIGNATURE TECH	01/24/01	01/24/01	SIGNATURE MACHINE	2,930.00
04–30	S2	01120003520		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,843.43
05–31	S2	01151003608		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	–2,843.43
						EQUIPMENT TOTALS:	2,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,951.38
						OFFICE TOTALS:	2,951.38

1999 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–02	CO	Z6141683B	CHRISTOPHER D CHWASTYK	12/30/99	12/30/99	CANCELED CHECK - STALE DATED	–250.70
						SUPPLIES AND MATERIALS TOTALS:	–250.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–250.70
						OFFICE TOTALS:	–250.70

2001 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,187.97	42,669.38
PERSONNEL COMPENSATION	336,685.32	172,650.03
PERSONNEL BENEFITS	51.55	51.55
TRAVEL	16,412.76	11,271.61
RENT, COMMUNICATION, UTILITIES	32,769.13	17,500.78
PRINTING AND REPRODUCTION	20,614.63	20,608.23
OTHER SERVICES	2,723.50	2,723.50
SUPPLIES AND MATERIALS	5,960.53	1,923.71
EQUIPMENT	16,570.50	8,331.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,975.89	277,730.69
OFFICE TOTALS:	474,975.89	277,730.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	382.81
05–29	OP	1M3032501D	DO	04/18/01	04/18/01	FRANKED MAIL	41,743.36
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	105.26
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	437.95
						FRANKED MAIL TOTALS	42,669.38

PERSONNEL COMPENSATION

BARBEE,CHRISTOPHER WAYNE	04/01/01	06/30/01	PRESS SECRETARY	12,875.01
BRYANT,DENISE	04/01/01	06/30/01	STAFF ASSISTANT	11,437.50
DEWITTE,JODI B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
ENGLEHART,JEANNE	04/01/01	06/30/01	COMMUNITY SERVICES DIRECTOR	16,625.01
HAUPRICHT,JENNIFER L	04/01/01	06/30/01	STAFF ASSISTANT	7,812.51
KEHL,LORAINE	04/01/01	06/30/01	SCHEDULER	14,000.01
LONG,JENNIFER AMY	04/01/01	06/30/01	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VERNON J EHLERS—Con.								
			MCBRIDE,WILLIAM R	04/01/01	06/30/01	CHIEF OF STAFF		30,999.99
			OSTAPOWICZ,NANCY A	04/01/01	06/30/01	CONSTITUENT SERVICE DIRECTOR		17,499.99
			PLASTER,WILLIAM	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		18,750.00
			SURAL,JEFFREY R	04/01/01	06/30/01	LEGISLATIVE COUNSEL		16,250.01
			TREUR,ERIC D	04/01/01	06/30/01	STAFF ASSISTANT		8,100.00
			WILSON,CAMERON P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		300.00
						PERSONNEL COMPENSATION TOTALS:		172,650.03
		PERSONNEL BENEFITS						
05–31	S7	01151000122		05/01/01	05/31/01	TRANSIT BENEFITS		26.72
06–30	S7	01181000130		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
						PERSONNEL BENEFITS TOTALS:		51.55
		TRAVEL						
04–03	P1	1MI03000157	HON. VERNON J EHLERS	03/13/01	03/22/01	R/T AIRFARE G. RAPIDS-DC #9569		249.50
04–03	P1	1MI03000158	DO	03/13/01	03/22/01	TRAVEL AGENT FEE		20.00
04–04	P1	1MI03000168	DO	03/29/01	03/29/01	AIRFARE DC-G.RAPIDS #7038		127.50
04–04	P1	1MI03000169	DO	04/02/01	04/02/01	AIRFARE G. RAPIDS-DC #5634		127.50
04–04	P1	1MI03000170	DO	04/02/01	04/02/01	CAB FARE		13.50
04–09	P1	1MI03000171	ERIC D TREUR	02/09/01	02/26/01	AUTO MILEAGE		76.80
04–09	P1	1MI03000171	DO	03/12/01	03/27/01	AUTO MILEAGE		88.74
04–09	P1	1MI03000173	DO	02/12/01	02/19/01	AIRFARE/GRAND RAPIDS-DC #0761		258.00
04–09	P1	1MI03000173	DO	02/12/01	02/13/01	LODGING		134.58
04–09	P1	1MI03000173	DO	02/12/01	02/13/01	MEALS		28.57
04–09	P1	1MI03000173	DO	02/12/01	02/12/01	METRO CARD		10.00
04–17	P1	1MI03000175	JEANNE ENGLEHART	01/01/01	02/28/01	MILEAGE		278.08
04–17	P1	1MI03000175	DO	03/01/01	03/31/01	MILEAGE		244.80
04–19	P1	1MI03000180	HON. VERNON J EHLERS	04/06/01	04/06/01	AIRFARE DC- G. RAPIDS #5203		127.50
04–19	P1	1MI03000179	JEANNE ENGLEHART	01/01/01	03/31/01	PARKING		21.70
05–03	P1	1MI03000186	HON. VERNON J EHLERS	04/24/01	04/26/01	R/T AIRFARE G. RAPIDS-DC #6119		249.00
05–03	P1	1MI03000187	DO	04/24/01	04/26/01	TRAVEL AGENCY FEE		20.00
05–03	P1	1MI03000188	DO	04/24/01	04/24/01	TAXI CAB		14.00
05–11	P1	1MI03000191	DO	05/01/01	05/01/01	AIRFARE G.RAPIDS-DC #2777		127.50
05–11	P1	1MI03000198	DO	05/04/01	05/04/01	AIRFARE DC-G.RAPIDS #7797		129.00
05–11	P1	1MI03000203	LORAINE KEHL	05/03/01	05/05/01	R/T AIRFARE G.RAPIDS-DC #8540		252.26
05–11	P1	1MI03000204	DO	05/03/01	05/05/01	LODGING		273.96
05–11	P1	1MI03000205	DO	05/03/01	05/05/01	SHUTTLE SERVICE		10.00
05–11	P1	1MI03000200	WILLIAM PLASTER	05/03/01	05/05/01	R/T AIRFARE DC-G.RAPIDS #0119		252.26
05–11	P1	1MI03000201	DO	05/03/01	05/05/01	LODGING FOR 3 STAFFERS		379.83
05–11	P1	1MI03000206	DO	05/03/01	05/05/01	PARKING		28.00
05–11	P1	1MI03000207	DO	05/05/01	05/05/01	MEALS		6.35
05–11	P1	1MI03000195	WILLIAM R MCBRIDE	05/03/01	05/05/01	R/T AIRFARE G.RAPIDS-DC #4553		253.76
05–11	P1	1MI03000196	DO	05/03/01	05/05/01	LODGING		264.16
05–11	P1	1MI03000197	DO	05/03/01	05/05/01	MEAL		10.00
05–14	P1	1MI03000199	JEFFREY R SURAL	05/03/01	05/05/01	R/T AIRFARE G.RAPIDS-DC #4490		245.76

05–14	P1	1MI03000199	DO	05/03/01	05/05/01	LODGING	274.38
05–14	P1	1MI03000199	DO	05/03/01	05/05/01	TAXI CAB	20.00
05–15	P1	1MI03000202	DENISE BRYANT	05/03/01	05/05/01	SHUTTLE SERVICE	12.00
05–15	P1	1MI03000208	DO	05/03/01	05/05/01	R/T AIRFARE DC-G.RAPIDS #2348	252.26
05–15	P1	1MI03000208	DO	05/03/01	05/05/01	LODGING	271.84
05–15	P1	1MI03000208	DO	05/03/01	05/05/01	MEAL	2.65
05–15	P1	1MI03000210	HON. VERNON J EHLERS	05/07/01	05/07/01	AIRFARE G. RAPIDS-DC (MEMBER)	489.00
05–15	P1	1MI03000212	JENNIFER AMY LONG	04/30/01	04/30/01	AUTO MILEAGE	50.32
05–15	P1	1MI03000212	DO	04/30/01	04/30/01	PARKING	8.50
05–17	P1	1MI03000209	LORAINE KEHL	05/03/01	05/05/01	TAXI CAB	15.25
05–18	P1	1MI03000213	CHRISTOPHER WAYNE BARBEE	05/02/01	05/05/01	MEALS IN DISTRICT	33.10
05–18	P1	1MI03000216	DO	05/11/01	05/12/01	R/T AIRFARE DC-G. RAPIDS #3528	252.25
05–18	P1	1MI03000216	DO	05/11/01	05/12/01	CAR RENTAL	56.53
05–18	P1	1MI03000216	DO	05/11/01	05/12/01	LODGING	67.20
05–18	P1	1MI03000217	DO	05/02/01	05/05/01	R/T AIRFARE DC-G. RAPIDS #3463	252.25
05–18	P1	1MI03000217	DO	05/02/01	05/05/01	CAR RENTAL	113.07
05–18	P1	1MI03000217	DO	05/02/01	05/05/01	LODGING	360.96
05–18	P1	1MI03000217	DO	05/02/01	05/05/01	GASOLINE	28.65
05–18	P1	1MI03000217	DO	05/02/01	05/05/01	PARKING	6.80
05–18	P1	1MI03000223	DO	05/12/01	05/12/01	GASOLINE	10.00
05–18	P1	1MI03000223	DO	05/11/01	05/12/01	MEALS	33.45
05–18	P1	1MI03000226	JEFFREY R SURAL	05/11/01	05/14/01	R/T AIRFARE DC G. RAPIDS #5117	256.76
05–18	P1	1MI03000226	DO	05/11/01	05/14/01	CAR RENTAL	152.00
05–18	P1	1MI03000226	DO	05/11/01	05/14/01	MEALS	11.84
05–18	P1	1MI03000226	DO	05/11/01	05/14/01	PARKING	10.30
05–18	P1	1MI03000226	DO	05/11/01	05/14/01	GASOLINE	7.51
05–18	P1	1MI03000218	NANCY OSTAPOWICZ	04/20/01	05/09/01	MILEAGE	42.84
05–18	P1	1MI03000224	DO	05/14/01	05/14/01	MILEAGE	51.00
05–25	P1	1MI03000232	CAMERON P WILSON	05/03/01	05/05/01	AIRFARE DC-G. RAPIDS #4910	124.75
05–25	P1	1MI03000233	DO	05/03/01	05/05/01	AIRFARE G. RAPIDS-DC #4909	142.50
05–25	P1	1MI03000234	DO	05/03/01	05/05/01	LODGING	248.66
05–25	P1	1MI03000235	DO	05/03/01	05/05/01	MEALS	7.82
05–25	P1	1MI03000236	DO	05/03/01	05/05/01	SHUTTLE	10.00
05–25	P1	1MI03000229	HON. VERNON J EHLERS	05/10/01	05/10/01	AIRFARE DC-G. RAPIDS #3664	126.25
05–25	P1	1MI03000230	DO	05/15/01	05/18/01	R/T AIRFARE G. RAPIDS-DC #6906	251.00
05–25	P1	1MI03000231	DO	05/21/01	05/21/01	AIRFARE G. RAPIDS-DC #1632	124.75
06–07	P1	1MI03000244	DO	05/26/01	05/26/01	AIRFARE DC G. RAPIDS #5479	129.00
06–15	P1	1MI03000253	DO	06/04/01	06/07/01	R/T AIRFARE G. RAPIDS-DC #1616	251.00
06–15	P1	1MI03000254	DO	06/04/01	06/07/01	TRAVEL AGENCY FEE	20.00
06–15	P1	1MI03000255	DO	06/04/01	06/04/01	CAB FARE	30.00
06–26	P1	1MI03000259	DO	06/12/01	06/14/01	R/T AIRFARE G. RAPIDS-DC #6133	271.00
06–26	P1	1MI03000260	DO	06/12/01	06/14/01	TRAVEL AGENCY FEE	20.00
06–27	P1	1MI03000263	JEANNE ENGLEHART	06/12/01	06/14/01	R/T AIRFARE G. RAPIDS-DC #2865	251.00
06–27	P1	1MI03000263	DO	06/12/01	06/14/01	LODGING	272.52
06–27	P1	1MI03000263	DO	06/12/01	06/14/01	MEALS	49.24
06–27	P1	1MI03000263	DO	06/12/01	06/14/01	TAXI CAB	16.00
06–27	P1	[illegible]	JODI B DEWITTE	05/03/01	05/07/01	AIRFARE	232.25
06–27	P1	1MI03000273	DO	05/03/01	05/07/01	RENTAL CAR	[illegible]
06–27	P1	1MI03000269	NANCY OSTAPOWICZ	06/12/01	06/14/01	R/T AIRFARE G. RAPIDS-DC #2861	251.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VERNON J EHLERS—Con.								
06–27	P1	1MI03000270	DO	06/12/01	06/14/01	LODGING		273.37
06–27	P1	1MI03000271	DO	06/12/01	06/14/01	PARKING		27.40
06–27	P1	1MI03000272	DO	06/12/01	06/14/01	MEALS		51.62
06–27	P1	1MI03000264	WILLIAM R MCBRIDE	06/16/01	06/19/01	R/T AIRFARE DC-G. RAPIDS #6749		256.50
06–27	P1	1MI03000265	DO	06/17/01	06/18/01	LODGING		174.36
06–27	P1	1MI03000266	DO	06/17/01	06/18/01	CAR RENTAL		73.66
06–27	P1	1MI03000267	DO	06/17/01	06/17/01	MEAL		11.00
							TRAVEL TOTALS:	11,271.61
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1MI03000160	FEDERAL EXPRESS CORP	03/14/01	03/22/01	MAIL DELIVERY		18.85
04–03	P1	1MI03000159	VERIZON WIRELESS	03/19/01	04/18/01	CELL PHONE SERVICE-DISTRICT		49.32
04–04	P1	1MI03000166	AT&T CABLE SERVICES	04/01/01	04/30/01	CABLE FOR DISTRICT OFFICE		34.27
04–04	P1	1MI03000161	FEDERAL EXPRESS CORP	03/09/01	03/13/01	MAIL DELIVERY		14.53
04–17	P1	1MI03000178	DO	03/23/01	03/29/01	MAIL DELIVERY		7.24
04–19	P1	1MI03000183	DO	04/03/01	04/03/01	EXPRESS MAIL DELIVERY		7.24
04–27	S6	MI001556004	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT GRAND RAPIDS		3,746.00
04–30	S5	01120004308		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		143.90
04–30	S5	01120004734		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		764.76
04–30	S5	01120005172		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005610		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		65.00
04–30	S5	01120006050		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		161.00
04–30	S5	01120006490		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		210.30
05–03	P1	1MI03000185	FEDERAL EXPRESS CORP	04/06/01	04/11/01	MAIL DELIVERY		29.08
05–07	P2	HCV0100593	VERIZON WIRELESS	04/24/01	04/24/01	STARTAC 7868		149.99
05–11	P1	1MI03000193	AT&T CABLE SERVICES	05/01/01	05/31/01	CABLE FOR DIST. OFFICE		34.27
05–11	P1	1MI03000189	FEDERAL EXPRESS CORP	04/16/01	04/20/01	MAIL DELIVERY		15.11
05–11	P1	1MI03000190	VERIZON WIRELESS	04/19/01	05/18/01	CELL PHONE SERVICE DISTRICT		52.87
05–15	P1	1MI03000211	FEDERAL EXPRESS CORP	04/23/01	04/25/01	MAIL DELIVERY		7.29
05–18	P1	1MI03000225	DO	04/27/01	05/03/01	MAIL DELIVERY		11.04
05–25	P1	1MI03000228	AMERITECH	04/02/01	05/01/01	DIST. PHONE SERVICE		327.46
05–25	P1	1MI03000227	CHRISTOPHER WAYNE BARBEE	05/19/01	05/19/01	SHIPPING CHARGES		79.96
05–31	S5	01151004300		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		143.90
05–31	S5	01151004707		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		696.49
05–31	S5	01151005153		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		61.00
05–31	S5	01151005593		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		161.00
05–31	S5	01151006033		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		488.11
05–31	S6	MI001556005	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT GRAND RAPIDS		3,746.00
06–01	P1	1MI03000240	AT&T CABLE SERVICES	06/01/01	06/30/01	CABLE SERVICE-DIST. OFFICE		34.27
06–01	P1	1MI03000237	FEDERAL EXPRESS CORP	05/10/01	05/10/01	EXPRESS MAIL		3.62
06–01	P1	1MI03000241	VERIZON WIRELESS	05/19/01	06/18/01	DIST. CELL PHONE SERVICE		77.19
06–05	P1	1MI03000242	POSTMASTER, WASHINGTON, D.C.	05/31/01	05/31/01	STAMPS		34.00
06–07	P1	1MI03000243	FEDERAL EXPRESS CORP	05/14/01	05/14/01	MAIL DELIVERY		3.62
06–07	P1	1MI03000247	DO	05/21/01	05/23/01	MAIL DELIVERY		7.24

06–07	P1	1MI03000245	HON. VERNON J EHLERS	05/12/01	06/11/01	TELECOMMUNICATION SERVICES	29.95
06–12	P2	HCV0100624	VERIZON WIRELESS	05/11/01	05/11/01	STARTAC 7868	149.99
06–15	P1	1MI03000256	FEDERAL EXPRESS CORP	05/25/01	05/25/01	EXPRESS MAIL	3.67
06–26	P1	1MI03000257	AMERITECH	05/02/01	06/01/01	DIST. LOCAL SERVICE	307.34
06–26	P1	1MI03000258	FEDERAL EXPRESS CORP	06/04/01	06/07/01	MAIL DELIVERY	18.22
06–26	P1	1MI03000261	DO	06/12/01	06/12/01	MAIL DELIVERY	3.62
06–27	P1	1MI03000268	HON. VERNON J EHLERS	06/12/01	07/11/01	INTERNET SERVICES	21.00
06–28	S6	MI001556006	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT GRAND RAPIDS	3,746.00
06–30	S5	01181004300		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.90
06–30	S5	01181004707		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	711.89
06–30	S5	01181005224		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06–30	S5	01181005664		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	161.00
06–30	S5	01181006104		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	187.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,500.78
		PRINTING AND REPRODUCTION					
04–17	P1	1MI03000176	ACCURATE WORD LLC.	04/03/01	04/03/01	PRINTING BUSINESS CARDS	105.75
05–02	P5	1M3032501A	CANTRELL/CUTTER PRINTING	04/12/01	04/12/01	SINGLE DROP MASS MAIL PRINTING	14,187.00
05–02	P5	1M3032501B	MEDIA PLUS DESIGN	04/09/01	04/09/01	SINGLE DROP MASS MAIL DESIGN	1,810.88
05–02	P5	1M3032501C	PARKER MAILING SERVICE	04/26/01	04/26/01	SINGLE DROP MASS MAIL HANDLING	4,285.00
05–18	OP	1GP00401002	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	21.00
05–18	OP	1GP00401002	DO	02/12/01	02/12/01	PRINTING	21.00
05–31	S3	01151000103		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
06–30	S3	01181000094		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	168.00
						PRINTING AND REPRODUCTION TOTALS:	20,608.23
		OTHER SERVICES					
05–18	P1	1MI03000214	CHRISTOPHER WAYNE BARBEE	05/02/01	05/02/01	MIKE RENTAL FOR TOWN MTG.	75.00
05–18	P1	1MI03000222	CONGRESSIONAL MANAGEMENT FNDTN	05/09/01	05/09/01	FACILITATION OF STRATEGIC PLANNING-OFFICE TRAINING	2,648.50
						OTHER SERVICES TOTALS:	2,723.50
		SUPPLIES AND MATERIALS					
04–04	P1	1MI03000162	CHRISTOPHER WAYNE BARBEE	03/21/01	03/21/01	COMP. SOFTWARE-DC OFFICE	98.94
04–04	P1	1MI03000165	DO	03/23/01	03/23/01	OFFICE SUPPLIES	8.11
04–04	P1	1MI03000167	DEER PARK SPRING WATER	03/12/01	03/26/01	BOTTLED WATER	26.50
04–04	P1	1MI03000164	THE NEW YORKER	05/21/01	05/21/02	MAGAZINE FOR DC OFFICE	36.00
04–05	P1	1MI03000163	SUN AND NEWS	04/30/01	04/30/02	NEWSPAPER IN DISTRICT	20.00
04–09	P1	1MI03000171	ERIC D TREUR	02/20/01	02/20/01	POSTAL CHIP FOR SCALE	32.95
04–09	P1	1MI03000172	JEANNE ENGLEHART	01/22/01	03/05/01	ECONOMIC CLUB MEETINGS	76.00
04–09	P1	1MI03000174	DO	01/09/01	01/09/01	CHAMBER MEETING	40.00
04–17	P1	1MI03000177	HARPER S	06/01/01	06/01/02	SUBSCRIPTION FOR DC OFFICE	14.97
04–19	P1	1MI03000181	BOISE CASCADE OFFICE PRODUCTS	04/09/01	04/09/01	OFFICE SUPPLIES FOR DISTRICT	89.81
04–19	P1	1MI03000182	DO	04/09/01	04/09/01	OFFICE SUPPLIES FOR DISTRICT	1.68
04–30	S1	01120000182		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–905.65
05–03	P1	1MI03000184	XEROX CORPORATION	02/03/01	02/03/01	SUPPLIES FOR COPIER	440.70
05–11	P1	1MI03000194	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	57.50
05–11	P1	1MI03000192	HON. VERNON J EHLERS	04/16/01	04/16/01	LUNCHEON FOR MEMBER	25.00
05–15	P1	1MI03000202	DENISE BRYANT	02/13/01	02/13/01	SUPPLIES FOR DC OFFICE	38.79
05–18	P1	1MI03000219	BOISE CASCADE OFFICE PRODUCTS	05/03/01	05/03/01	OFFICE SUPPLIES	94.37
05–18	P1	1MI03000215	CHRISTOPHER WAYNE BARBEE	05/05/01	05/05/01	CASSETTE RECORDER FOR MTG.	63.59
05–18	P1	1MI03000223	DO	05/11/01	05/12/01	SUPPLIES FOR TOWN MTG.	15.65
05–18	P1	1MI03000220	GRAND RAPIDS BUSINESS JOUR.	07/01/01	07/01/02	SUBSCRIPTION FOR DIST. OFFICE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. VERNON J EHLERS—Con.							
05–18	P1 1MI03000221	THE ATLANTIC MONTHLY	06/01/01	06/01/02	MAGAZINE FOR DC OFFICE		14.95
05–24	P2 OSSPA42750	ACCUCOM SYSTEMS	04/20/01	04/24/01	INK CART. FOR HP (BLACK)		90.00
05–31	S1 01151000179		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,136.00
05–31	P1 1MI03RW0164	THE NEW YORKER	05/21/01	05/21/02	MAGAZINE-DC OFFICE (REISSUE)		36.00
06–01	P1 1MI03000239	SCIENTIFIC AMERICAN	08/01/01	08/01/02	PERIODICAL DC OFFICE		34.97
06–01	P1 1MI03000238	WILLIAM PLASTER	05/15/01	05/15/01	SUPPLIES		5.99
06–04	CO Z6144476	THE NEW YORKER	05/21/01	05/21/02	CANCELED CHECK - STOP PAYMENT		-36.00
06–07	P1 1MI03000246	DEER PARK SPRING WATER	05/15/01	05/26/01	BOTTLED WATER		26.50
06–15	P1 1MI03000249	BOISE CASCADE OFFICE PRODUCTS	05/31/01	05/31/01	OFFICE SUPPLIES		2.00
06–15	P1 1MI03000250	DO	05/31/01	05/31/01	OFFICE SUPPLIES		3.84
06–15	P1 1MI03000251	DO	05/31/01	05/31/01	OFFICE SUPPLIES		63.94
06–15	P1 1MI03000248	GRAND RAPIDS BUSINESS JOUR.	07/30/01	07/30/02	NEWSPAPER FOR DIST. OFFICE		52.00
06–15	P1 1MI03000252	NANCY OSTAPOWICZ	06/04/01	06/04/01	REFRESHMENTS FOR CONST. MTG.		136.29
06–27	P2 OSSPA43311	GEORGE ALLEN OFFICE SUPPLY	06/15/01	06/20/01	COLORED FILEFOLDERS,ORANGE		12.45
06–30	S1 01181000188		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		50.87
					SUPPLIES AND MATERIALS TOTALS:		1,923.71
	EQUIPMENT						
04–30	S2 01120003260		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,780.50
05–31	S2 01151003301		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,780.50
06–30	S2 01181003239		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,770.90
					EQUIPMENT TOTALS:		8,331.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,730.69
					OFFICE TOTALS:		277,730.69
2000 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–09	P1 1MI03000172	JEANNE ENGLEHART	12/04/00	12/26/00	AUTO MILEAGE		77.12
					TRAVEL TOTALS:		77.12
SUPPLIES AND MATERIALS							
04–03	OP 1MI03000001	SUPERINTENDENT OF DOCUMENTS	11/29/00	11/29/00	BOOK FOR DC OFFICE		29.00
					SUPPLIES AND MATERIALS TOTALS:		29.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.12
					OFFICE TOTALS:		106.12
2001 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,471.33	1,859.59
					PERSONNEL COMPENSATION	360,558.25	183,795.79
					PERSONNEL BENEFITS	261.88	141.19
					TRAVEL	504.35	190.55
					RENT, COMMUNICATION, UTILITIES	43,452.35	22,421.00
					PRINTING AND REPRODUCTION	1,270.71	938.59

OTHER SERVICES	3,757.00	852.00
SUPPLIES AND MATERIALS	13,442.24	7,506.07
EQUIPMENT	22,788.72	9,703.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,506.83	227,408.29
OFFICE TOTALS:	448,506.83	227,408.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	612.52
05-29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	529.35
06-26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	717.72
						FRANKED MAIL TOTALS:	1,859.59

PERSONNEL COMPENSATION

AUMANN,R KARL	04/01/01	06/30/01	CHIEF ADMINISTRATOR	26,124.99
BAKER,DIANE M	04/01/01	06/30/01	SYSTEMS MANAGER/OFFICE MANAGER	10,937.49
CHAMBERS,VICTORIA C	04/01/01	06/30/01	STAFF ASSISTANT	5,124.99
DRISCOLL,SUSAN KASKIE	04/01/01	06/30/01	DEPUTY DISTRICT ADMINISTRATOR	11,062.50
FAWELL,HENRY P	04/01/01	06/30/01	PRESS SECRETARY/LEGIS ASSISTANT	7,625.01
GIBSON,WILLIAM P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,312.50
KING,TERRY L	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	12,312.51
KRESESKI,STEVEN L	04/01/01	06/30/01	CHIEF OF STAFF/LEG DIRECTOR	26,124.99
MADDALONE,GREGORY J	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,500.00
MAGNESS,PAUL S	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,999.99
MARCZYK,BERNARD J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,249.99
MASSONI,CHRISTINE M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	3,999.99
SCHOLTES,JAMES P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
SCHURICK,PAUL E	04/01/01	06/30/01	PART-TIME EMPLOYEE	6,000.00
STEFFEN,JOSEPH F	04/01/01	06/30/01	DIST REPRESENTATIVE/LEGIS ASST	9,500.01
STOYER,SHIRLEY J	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,750.00
WILLIAMS,CRAIG A	05/08/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,920.83
ZIEGLER,ROBERT KENNETH	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	183,795.79

PERSONNEL BENEFITS

04-30	S7	01120000110		04/01/01	04/30/01	TRANSIT BENEFITS	46.93
05-31	S7	01151000117		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
06-30	S7	01181000122		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS	141.19

TRAVEL

05-11	P1	1MD02000126	STEVEN L. KRESESKI	04/07/01	04/21/01	PARKING	60.00
05-25	P1	1MD02000135	SUSAN KASKIE DRISCOLL	05/03/01	05/08/01	PARKING	28.00
06-06	P1	1MD02000139	CHRISTINE M MASSONI	05/31/01	05/31/01	PARKING	12.00
06-06	P1	1MD02000142	SUSAN KASKIE DRISCOLL	06/01/01	06/01/01	PARKING	9.00
06-19	P1	1MD02000150	HON. ROBERT EHRLICH JR.	06/14/01	06/14/01	MEALS	61.55
06-19	P1	1MD02000151	STEVEN L. KRESESKI	06/14/01	06/14/01	PARKING	6.00
06-22	P1	1MD02000159	SHIRLEY J STOYER	06/19/01	06/19/01	MEAL	14.00
						TRAVEL TOTALS	190.55

RENT, COMMUNICATION, UTILITIES

04-19	P1	1MD02000113	BG&E	03/07/01	04/05/01	SERVICE-ESSEX DO	26.57
04-19	P1	1MD[illegible]118	FEDERAL EXPRESS CORP	03/23/01	03/23/01	SERVICE-DC OFFICE	[illegible]

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT L EHRLICH JR—Con.								
04–19	P1	1MD02000116	KARL AUMANN	02/21/01	03/20/01	PHONE EXPENSES		26.81
04–23	P9	MD0203R0104	FREDERICK J HATEM, JR	04/01/01	04/30/01	BEL AIR- RENT		625.00
04–23	P9	MD0204R0104	HILL MANAGEMENT SERVICES	04/01/01	04/30/01	LUTHERVILLE - RENT		3,321.00
04–23	P9	MD0201R0104	JENNINGS EASTERN PARTNERSHIP	04/01/01	04/30/01	BALTIMORE-RENT		350.00
04–23	P9	MD0202R0104	MILLER PROPERTY MANAGEMENT INC	04/01/01	04/30/01	PASADENA,MD-RENT		350.00
04–27	P1	1MD02000122	VERIZON WIRELESS	04/11/01	05/10/01	SERVICE FOR DC OFFICE		271.72
04–30	S4	01120001017		03/01/01	03/31/01	RECORDING (TRANSFER)		799.10
04–30	S5	01120004309		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		35.00
04–30	S5	01120004735		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		828.76
04–30	S5	01120005173		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005611		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	01120006051		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5	01120006491		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		268.70
05–11	P1	1MD02000126	STEVEN L. KRESESKI	04/10/01	04/14/01	PHONE TOLLS		18.16
05–18	P1	1MD02000128	BG&E	04/05/01	05/04/01	SERVICE DO		23.95
05–18	P1	1MD02000127	FEDERAL EXPRESS CORP	04/23/01	04/23/01	SERVICE DC OFFICE		16.57
05–18	P1	1MD02000129	VERIZON WIRELESS	04/01/01	04/30/01	SERVICE ESSEX DO		30.35
05–21	P9	MD0203R0105	FREDERICK J HATEM, JR	05/01/01	05/31/01	BEL AIR- RENT		625.00
05–21	P9	MD0204R0105	HILL MANAGEMENT SERVICES	05/01/01	05/31/01	LUTHERVILLE - RENT		3,321.00
05–21	P9	MD0201R0105	JENNINGS EASTERN PARTNERSHIP	05/01/01	05/31/01	BALTIMORE-RENT		350.00
05–21	P9	MD0202R0105	MILLER PROPERTY MANAGEMENT INC	05/01/01	05/31/01	PASADENA,MD-RENT		350.00
05–23	P1	1MD02000133	BG&E	02/18/01	02/18/01	SERVICE ESSEX DO		54.34
05–23	P1	1MD02000132	KARL AUMANN	04/03/01	04/20/01	PHONE LUTHERVILLE DO		18.27
05–23	P1	1MD02000131	VERIZON WIRELESS	04/02/01	05/01/01	PHONE SERVICE PASADENA		48.96
05–25	P1	1MD02000134	DO	05/11/01	06/10/01	SERVICE-DC OFFICE		305.12
05–31	S5	01151004708		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		743.94
05–31	S5	01151005154		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	01151005594		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5	01151006034		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		295.31
06–19	P1	1MD02000156	BG&E	05/04/01	06/06/01	MONTHLY SERVICE-ESSEX		24.42
06–19	P1	1MD02000155	VERIZON WIRELESS	04/23/01	05/31/01	PHONE SERVICE		898.01
06–20	P9	MD0203R0106	FREDERICK J HATEM, JR	06/01/01	06/30/01	BEL AIR- RENT		625.00
06–20	P9	MD0204R0106	HILL MANAGEMENT SERVICES	06/01/01	06/30/01	LUTHERVILLE - RENT		3,321.00
06–20	P9	MD0201R0106	JENNINGS EASTERN PARTNERSHIP	06/01/01	06/30/01	BALTIMORE-RENT		350.00
06–20	P9	MD0202R0106	MILLER PROPERTY MANAGEMENT INC	06/01/01	06/30/01	PASADENA,MD-RENT		350.00
06–22	P1	1MD02000158	VERIZON WIRELESS	06/11/01	07/10/01	SERVICE-DC OFFICE		232.16
06–30	S5	01181004708		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		687.66
06–30	S5	01181005052		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		580.33
06–30	S5	01181005225		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	01181005665		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	01181006105		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		522.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,421.00
		PRINTING AND REPRODUCTION						
04–05	P1	1MD02000106	DAVID L. ANDRUKITIS, INC.	03/21/01	03/21/01	BUSINESS CARDS-LOCKWOOD		40.00

04–05	P1	1MD02000110	SUSAN KASKIE DRISCOLL	03/28/01	03/28/01	PHOTO SUPPLIES-LUTH DO	13.41
04–19	P1	1MD02000119	ADVANCE BUSINESS SYSTEMS	05/10/01	06/10/01	COPY SERVICE-LUTHERVILLE DO	217.89
04–27	P1	1MD02000121	HON. ROBERT EHRLICH JR.	04/11/01	04/16/01	PHOTOGRAPHIC SUPPLIES	135.05
04–30	S3	01120000060		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	100.00
05–03	P2	OSPTP25989	BETHESDA ENGRAVERS	03/15/01	04/16/01	500 ENGRAVED CARDS, WHITE, BLK	77.00
05–18	OP	1GP00401002	PUBLIC PRINTER	02/05/01	02/05/01	PRINTING	95.00
06–06	P1	1MD02000141	DAVID L. ANDRUKITIS, INC.	06/01/01	06/01/01	PRINTING OF BUSINESS CARDS	80.00
06–08	P1	1MD02000146	DO	05/24/01	05/24/01	CALENDAR CARDS-DC OFFICE	57.50
06–19	P1	1MD02000149	DO	06/12/01	06/12/01	BUSINESS CARDS-WILLIAMS	40.00
06–19	P1	1MD02000153	VICTORIA C CHAMBERS	06/12/01	06/12/01	PHOTO SUPPLIES	11.32
06–20	P1	1MD02000157	HENRY P FAWELL	06/15/01	06/15/01	PHOTO EXPENSES-DC OFFICE	9.42
06–30	S3	01181000062		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	938.59
		OTHER SERVICES					
04–05	P1	1MD02000108	MIND OVER MACHINES	03/15/01	03/15/01	SERVICE-LUTHERVILLE DO	170.00
04–05	P1	1MD02000109	DO	02/26/01	02/27/01	SERVICE-LUTHERVILLE DO	670.00
05–01	P1	1MD02000120	BALTIMORE COUNTY OFFICE OF	04/24/01	04/24/01	INSPECTION FEE-ESSEX DO	12.00
						OTHER SERVICES TOTALS:	852.00
		SUPPLIES AND MATERIALS					
04–05	P1	1MD02000112	AQUA COOL	01/01/01	01/31/01	SUPPLIES-DC OFFICE	218.73
04–05	P1	1MD02000102	CHRISTINE M MASSONI	03/20/01	03/20/01	SUPPLIES DUNDALK DO	26.24
04–05	P1	1MD02000104	COFFEE DEJUAN	03/27/01	03/27/01	SUPPLIES DC OFFICE	6.50
04–05	P1	1MD02000103	HON. ROBERT EHRLICH JR.	03/26/01	03/26/01	FRAMES LUTHERVILLE DO	38.46
04–05	P1	1MD02000107	JEFFERSONIAN	03/28/01	03/28/02	SUBSCRIPTION DC OFFICE	28.52
04–05	P1	1MD02000111	KEN MCDANIEL	03/26/01	04/22/01	SUB. SERVICE DC OFFIDCE	10.57
04–06	OP	1MD02000001	UNITED STATES G.P.O.	03/26/01	03/26/01	SUPPLIES FOR DC OFFICE	319.50
04–09	P1	1MD02000101	WILLIAM P GIBSON	03/28/01	03/28/01	SUPPLIES DC OFFICE	57.90
04–11	P2	OSSPA42573	ANNIN FLAG COMPANY	04/02/01	04/04/01	10 X 15 U.S. NYLON FLAG	135.48
04–19	P1	1MD02000117	COFFEE DEJUAN	04/12/01	04/12/01	SUPPLIES-DC OFFICE	144.25
04–19	P1	1MD02000114	PEPSI-COLA COMPANY	04/12/01	04/12/01	SUPPLIES-LUTHERVILLE DO	156.40
04–20	P1	1MD02000115	SHIRLEY J STOYER	04/12/01	04/12/01	FOOD EXPENSES	28.00
04–27	P1	1MD02000123	NATIONAL JOURNAL GROUP	04/24/01	04/24/01	COPIES OF ALMANAC 2002	227.80
04–30	S1	01120000139		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	944.32
05–11	P1	1MD02000125	HOMESTEAD PUBLISHING CO.	05/04/01	05/04/01	SUBSCRIPTION-BELAIR DO (AEGIS)	31.28
05–11	P1	1MD02000124	KEN MCDANIEL	05/04/01	05/04/01	SUB. SERVICE-DC OFFICE	10.57
05–18	P1	1MD02000130	KARL AUMANN	05/15/01	05/15/01	SUPPLIES LUTHERVILLE DO	65.08
05–23	OP	1MD02000002	UNITED STATES G.P.O.	05/09/01	05/09/01	US GOVERNMENT MANUALS	108.00
05–31	S1	01151000134		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,058.13
06–06	P1	1MD02000136	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	75.19
06–06	P1	1MD02000143	COFFEE DEJUAN	06/01/01	06/01/01	FOOD & BEVERAGES	50.95
06–06	P1	1MD02000137	KEN MCDANIEL	05/21/01	06/17/01	SUBSCRIPTION	10.57
06–06	P1	1MD02000138	MARYLAND GAZETTE	06/15/01	06/14/02	SUBSCRIPTION 1 YEAR	52.00
06–06	P1	1MD02000140	PREMIUM OFFICE PRODUCTS	05/16/01	05/16/01	OFFICES SUPPLIES LUTHERVILLE	77.60
06–06	P1	1MD02000142	SUSAN KASKIE DRISCOLL	06/01/01	06/01/01	BOOKS LUTHERVILLE DO	15.10
06–08	P1	1MD02000144	ENOCH OFFICE EQUIPMENT	05/08/01	05/08/01	SUPPLIES-ESSEX DO	250.00
06–08	P1	1MD02000145	LEADERSHIP DIRECTORIES, INC	06/05/01	06/05/02	RENEW SUBSCRIPTION-YELLOW BK	308.75
06–08	P1	1MD02000147	US CAPITOL HISTORICAL SOCIETY	06/07/01	06/07/01	REFERENCE MATERIAL-LUTHERVILLE	325.45
06–19	P1	1MD02000148	AQUA COOL	05/01/01	05/31/01	SUPPLIES-DC OFFICE	77.00
06–19	P1	1MD02000154	CONGRESSIONAL MANAGEMENT FNDTN	06/12/01	06/12/01	INTERN HANDBOOK	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ROBERT L EHRLICH JR—Con.							
06–19	P 1MD02000152	ROBERT KENNETH ZIEGLER	05/01/01	05/01/01	MEAL/LUNCHEON		12.00
06–19	P 1MD02000153	VICTORIA C CHAMBERS	06/12/01	06/12/01	FOOD FOR ACADEMY RECEPTION		20.49
06–19	P 1MD02000153	DO	06/12/01	06/12/01	SUPPLIES		14.55
06–22	OP 1MD02000003	GENERAL SERVICES ADMIN	01/22/01	01/22/01	CONSUMER BOOKLET-DC OFFICE		200.00
06–24	P2 OSSPA43146	ACCUCOM SYSTEMS	05/31/01	06/04/01	TONER FOR HP 4M #C3900-H		184.00
06–30	S1 01181000143		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,166.69
					SUPPLIES AND MATERIALS TOTALS:		7,506.07
	EQUIPMENT						
04–05	P 1MD02000105	ADVANCE BUSINESS SYSTEMS	03/05/01	05/10/01	SERVICE LUTHERVILLE DO		113.53
04–30	S2 01120003205		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,196.66
05–31	S2 01151003231		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,196.66
06–30	S2 01181003185		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,196.66
					EQUIPMENT TOTALS:		9,703.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,408.29
					OFFICE TOTALS:		227,408.29
2000 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30	S1 01120000138		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–31.05
					SUPPLIES AND MATERIALS TOTALS:		–31.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.05
					OFFICE TOTALS:		–31.05
2001 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,464.10	2,270.28
					PERSONNEL COMPENSATION	376,528.72	182,578.72
					TRAVEL	36,966.27	22,927.65
					RENT, COMMUNICATION, UTILITIES	35,453.34	19,837.30
					PRINTING AND REPRODUCTION	1,834.46	1,110.67
					OTHER SERVICES	308.40	152.62
					SUPPLIES AND MATERIALS	7,833.57	4,403.75
					EQUIPMENT	24,158.10	13,752.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,546.96	247,033.49
					OFFICE TOTALS:	486,546.96	247,033.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		932.52
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		500.69
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		837.07
					FRANKED MAIL TOTALS:		2,270.28

PERSONNEL COMPENSATION

ASKEW,BENJAMIN R	06/18/01	06/30/01	TEMPORARY EMPLOYEE	638.44
BERNHARDT,IRIS MAE	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	12,500.01
BERNSTEIN,JORDAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
CLARK,JAYSON MICHAEL	04/01/01	06/30/01	MOBILE OFFICE DIRECTOR	6,999.99
CUSEY,JOHN MARK	04/01/01	06/30/01	SHARED EMPLOYEE	500.01
DAVID,ERIC S	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	8,250.00
DIMAROB,MICHELLE N	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	12,500.01
EBERSOLE,ATALIE A	04/01/01	06/30/01	PERSONAL ASSISTANT	12,500.01
ERDEL,GRANT C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,295.83
GARNER,HEATHER ANN	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	7,500.00
HERBST,LESLIE R	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	6,999.99
MARANCHICK,H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
MAY,CARLENE R	04/01/01	06/30/01	STAFF ASSISTANT	7,749.99
NITSCH,KRISTI L	04/09/01	06/30/01	DISTRICT OFFICE MANAGER	9,955.54
RONE,JUSTIN	04/01/01	06/12/01	STAFF ASSISTANT	4,999.99
SMITH,LLOYD F	04/01/01	06/30/01	CHIEF OF STAFF	31,250.01
SOWERS,SEAVER	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	17,000.01
STOKER,APRIL D	06/18/01	06/30/01	STAFF ASSISTANT	938.89
WASHBURN,AARON	04/01/01	06/30/01	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS	182,578.72

TRAVEL

04–11	P1	1M008000399	AARON WASHBURN	04/03/01	04/03/01	CAB FARE	12.00
04–11	P1	1M008000411	DO	03/11/01	03/12/01	GASOLINE	20.21
04–11	P1	1M008000412	DO	03/12/01	03/17/01	MILEAGE	106.93
04–11	P1	1M008000417	DO	03/12/01	03/12/01	CAR RENTAL	39.90
04–11	P1	1M008000391	HEATHER ANN GARNER	03/29/01	03/29/01	MILEAGE	32.64
04–11	P1	1M008000393	DO	02/28/01	03/28/01	MILEAGE	32.83
04–11	P1	1M008000394	DO	03/14/01	03/28/01	MEALS	35.22
04–11	P1	1M008000396	DO	02/28/01	03/08/01	MEALS	9.90
04–11	P1	1M008000402	HON. JO ANN EMERSON	03/22/01	03/25/01	AIRFARE #7276	577.50
04–11	P1	1M008000403	DO	03/16/01	03/19/01	AIRFARE #6389	577.50
04–11	P1	1M008000404	DO	03/25/01	03/25/01	MEALS	7.49
04–11	P1	1M008000405	DO	03/25/01	03/25/01	GASOLINE	19.00
04–11	P1	1M008000422	DO	03/22/01	03/25/01	CAR RENTAL	150.48
04–11	P1	1M008000423	DO	03/17/01	03/17/01	MILEAGE	131.63
04–11	P1	1M008000424	DO	03/30/01	04/02/01	AIRFARE #7960	577.50
04–11	P1	1M008000395	JAYSON MICHAEL CLARK	03/16/01	03/17/01	MEALS	23.26
04–11	P1	1M008000395	DO	03/16/01	03/16/01	GASOLINE	16.07
04–11	P1	1M008000401	DO	03/19/01	03/19/01	GASOLINE	22.09
04–11	P1	1M008000418	KRISTI L NITSCH	03/14/01	03/14/01	MEALS	10.00
04–11	P1	1M008000419	DO	03/12/01	03/14/01	GASOLINE	21.25
04–11	P1	1M008000420	DO	03/13/01	03/14/01	LODGING	62.80
04–11	P1	1M008000421	DO	03/12/01	03/14/01	CAR RENTAL	99.78
04–12	P1	1M008000427	IRIS M BERNHARDT	03/28/01	03/29/01	LODGING	52.73
04–12	P1	[illegible]	DO	03/28/01	03/29/01	MEALS	15.74
04–12	P1	[illegible]	DO	03/28/01	03/29/01	AUTO MILEAGE	88.73
04–12	P1	1M008000431	DO	03/07/01	03/08/01	LODGING	[illegible]
04–12	P1	[illegible]	DO	03/07/01	03/08/01	MEALS	14.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN EMERSON—Con.								
04–12	P1	1M008000433	DO	03/06/01	03/08/01	AUTO MILEAGE		117.99
04–12	P1	1M008000434	DO	03/14/01	03/15/01	LODGING		52.73
04–12	P1	1M008000435	DO	03/14/01	03/15/01	MEALS		16.55
04–12	P1	1M008000436	DO	03/14/01	03/15/01	AUTO MILEAGE		88.73
04–12	P1	1M008000437	DO	03/21/01	03/22/01	LODGING		51.64
04–12	P1	1M008000438	DO	03/21/01	03/22/01	MEALS		15.41
04–12	P1	1M008000439	DO	03/20/01	03/22/01	AUTO MILES		109.21
04–12	P1	1M008000425	JAYSON MICHAEL CLARK	03/13/01	03/14/01	GASOLINE		30.96
04–12	P1	1M008000426	DO	04/02/01	04/04/01	LODGING		176.22
04–12	P1	1M008000426	DO	04/02/01	04/05/01	MEALS		49.59
04–12	P1	1M008000426	DO	04/02/01	04/05/01	GASOLINE		51.10
04–12	P1	1M008000430	DO	03/27/01	03/29/01	LODGING		144.44
04–12	P1	1M008000430	DO	03/27/01	03/30/01	MEALS		54.56
04–12	P1	1M008000430	DO	03/27/01	03/29/01	GASOLINE		44.81
04–16	P9	M00801L101A	COAD CHEVROLET INC	02/01/01	02/01/01	LEASED AUTO		1,681.34
04–23	P9	M00801L0104	GMAC	04/01/01	04/30/01	LEASED AUTO		799.89
05–11	P1	1M008000478	AARON WASHBURN	04/16/01	04/17/01	CAR RENTAL		45.15
05–11	P1	1M008000479	DO	04/16/01	04/16/01	GASOLINE		28.26
05–11	P1	1M008000481	DO	04/09/01	04/10/01	CAR RENTAL		39.90
05–11	P1	1M008000482	DO	04/02/01	04/05/01	MILEAGE		83.20
05–11	P1	1M008000483	DO	04/19/01	04/23/01	CAR RENTAL		159.60
05–11	P1	1M008000484	DO	04/19/01	04/19/01	GASOLINE		23.00
05–11	P1	1M008000485	DO	04/19/01	04/19/01	MEALS		2.52
05–11	P1	1M008000486	DO	04/04/01	04/09/01	MEALS		14.42
05–11	P1	1M008000487	DO	04/02/01	04/05/01	PLANE TICKET #2118		149.50
05–11	P1	1M008000488	DO	04/09/01	04/09/01	GASOLINE		16.75
05–11	P1	1M008000489	DO	04/02/01	04/05/01	MEALS		47.30
05–11	P1	1M008000490	DO	03/28/01	03/28/01	GASOLINE		19.20
05–11	P1	1M008000491	DO	03/28/01	03/30/01	CAR RENTAL		73.50
05–11	P1	1M008000492	DO	04/02/01	04/02/01	TRAIN		5.00
05–11	P1	1M008000493	DO	04/05/01	04/05/01	TRAIN		20.00
05–11	P1	1M008000494	DO	03/22/01	03/23/01	CAR RENTAL		36.75
05–11	P1	1M008000495	DO	03/23/01	03/23/01	GASOLINE		9.15
05–11	P1	1M008000496	DO	03/28/01	03/29/01	LODGING		55.00
05–11	P1	1M008000497	DO	03/28/01	03/28/01	MEALS		8.43
05–11	P1	1M008000498	DO	03/29/01	03/29/01	GASOLINE		7.65
05–11	P1	1M008000470	AIR-EVAC AVIATION	04/09/01	04/09/01	CHARTER AIR SERVICE		690.15
05–11	P1	1M008000441	HON. JO ANN EMERSON	04/19/01	04/23/01	PLANE TICKET #1137		272.25
05–11	P1	1M008000442	DO	04/22/01	04/22/01	PLANE TICKET #2385		288.75
05–11	P1	1M008000443	DO	04/26/01	04/29/01	CAR RENTAL		199.48
05–11	P1	1M008000444	DO	04/27/01	04/27/01	GASOLINE		24.35
05–11	P1	1M008000445	DO	04/26/01	04/26/01	MEALS		2.69
05–11	P1	1M008000446	DO	04/29/01	04/29/01	GASOLINE		13.35

05–11	P1	1M008000447	DO	04/10/01	04/10/01	TAXI	10.00
05–11	P1	1M008000448	DO	04/17/01	04/17/01	MEALS	27.55
05–11	P1	1M008000449	DO	04/16/01	04/16/01	GASOLINE	16.33
05–11	P1	1M008000450	DO	04/13/01	04/17/01	CAR RENTAL	177.32
05–11	P1	1M008000451	DO	04/08/01	04/16/01	PLANE TICKET #8665	577.50
05–11	P1	1M008000453	DO	04/26/01	04/29/01	PLANE TICKET #2565	577.50
05–11	P1	1M008000454	DO	04/21/01	04/21/01	MEALS	1.54
05–11	P1	1M008000455	DO	04/21/01	04/21/01	MEALS	2.45
05–11	P1	1M008000456	DO	04/22/01	04/22/01	GASOLINE	17.15
05–11	P1	1M008000506	IRIS M. BERNHARDT	04/19/01	04/19/01	LODGING	48.50
05–11	P1	1M008000507	DO	04/18/01	04/19/01	MEALS	12.38
05–11	P1	1M008000508	DO	04/17/01	04/19/01	AUTO MILEAGE	115.93
05–11	P1	1M008000509	DO	04/05/01	04/05/01	LODGING	52.61
05–11	P1	1M008000510	DO	04/04/01	04/05/01	MEALS	16.07
05–11	P1	1M008000511	DO	04/03/01	04/05/01	AUTO MILEAGE	108.98
05–11	P1	1M008000512	DO	04/12/01	04/12/01	LODGING	52.61
05–11	P1	1M008000513	DO	04/11/01	04/12/01	MEALS	13.42
05–11	P1	1M008000514	DO	04/11/01	04/12/01	AUTO MILEAGE	94.19
05–11	P1	1M008000504	JAYSON MICHAEL CLARK	04/24/01	04/25/01	LODGING	224.52
05–11	P1	1M008000504	DO	04/23/01	04/26/01	MEALS	54.55
05–11	P1	1M008000504	DO	04/24/01	04/26/01	GASOLINE	52.30
05–11	P1	1M008000505	DO	04/10/01	04/11/01	GASOLINE	28.13
05–11	P1	1M008000469	KRISTI L NITSCH	04/16/01	04/16/01	MILEAGE	57.27
05–11	P1	1M008000467	MICHELLE N DIMAROB	02/19/01	02/20/01	CAR RENTAL	87.93
05–21	P9	M00801L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	799.89
06–01	P1	1M008000537	AARON WASHBURN	04/25/01	04/25/01	CAR RENTAL	39.90
06–01	P1	1M008000538	DO	05/03/01	05/05/01	MILEAGE	60.03
06–01	P1	1M008000539	DO	05/02/01	05/04/01	LODGING	113.30
06–01	P1	1M008000541	DO	05/10/01	05/10/01	CAR RENTAL	39.90
06–01	P1	1M008000542	DO	05/09/01	05/10/01	GASOLINE	11.00
06–01	P1	1M008000543	DO	05/11/01	05/11/01	MILEAGE	35.88
06–01	P1	1M008000522	HEATHER ANN GARNER	03/12/01	04/25/01	MEAL	6.14
06–01	P1	1M008000524	DO	04/16/01	04/16/01	MILEAGE	7.94
06–01	P1	1M008000525	DO	04/19/01	04/19/01	MEAL	6.00
06–01	P1	1M008000526	DO	04/20/01	04/25/01	MILEAGE	74.53
06–01	P1	1M008000529	DO	04/03/01	04/10/01	MEAL	9.99
06–01	P1	1M008000530	DO	04/05/01	04/05/01	MILEAGE	22.43
06–01	P1	1M008000547	IRIS M BERNHARDT	05/03/01	05/03/01	LODGING	48.50
06–01	P1	1M008000548	DO	05/02/01	05/03/01	MEALS	13.97
06–01	P1	1M008000549	DO	05/01/01	05/03/01	AUTO MILEAGE	115.93
06–01	P1	1M008000550	DO	04/26/01	04/26/01	LODGING	48.50
06–01	P1	1M008000551	DO	04/25/01	04/26/01	MEALS	13.36
06–01	P1	1M008000552	DO	04/23/01	04/26/01	AUTO MILEAGE	113.51
06–01	P1	1M008000553	DO	05/10/01	05/10/01	LODGING	48.50
06–01	P1	1M008000554	DO	05/09/01	05/10/01	MEALS	15.80
06–01	P1	1M008000555	DO	05/09/01	05/10/01	AUTO MILEAGE	96.26
06–01	P1	1M[illegible]545	JAYSON MICHAEL CLARK	05/07/01	05/08/01	LODGING	115.73
06–01	P1	1M[illegible]545	DO	05/07/01	05/10/01	MEALS	32.63
06–01	P1	1M[illegible]545	DO	05/09/01	05/09/01	GASOLINE	30.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JO ANN EMERSON—Con.							
06–01	P1 1M008000546	DO	05/15/01	05/17/01	GASOLINE		65.11
06–01	P1 1M008000515	LLOYD SMITH	05/08/01	05/13/01	GASOLINE		42.75
06–01	P1 1M008000515	DO	05/06/01	05/08/01	LODGING		116.98
06–01	P1 1M008000515	DO	04/30/01	05/03/01	LODGING		175.47
06–01	P1 1M008000516	DO	05/13/01	05/17/01	LODGING		312.40
06–01	P1 1M008000516	DO	05/07/01	05/14/01	MEALS		23.99
06–01	P1 1M008000516	DO	05/03/01	05/19/01	GASOLINE		46.57
06–01	P1 1M008000517	DO	04/25/01	04/26/01	PARKING		8.00
06–01	P1 1M008000517	DO	04/24/01	04/26/01	LODGING		116.98
06–01	P1 1M008000517	DO	04/30/01	05/19/01	CAR RENTAL		703.50
05–01	P1 1M008000517	DO	04/30/01	04/30/01	GASOLINE		7.73
06–01	P1 1M008000518	DO	03/19/01	03/20/01	LODGING		106.36
06–01	P1 1M008000518	DO	03/19/01	04/27/01	CAR RENTAL		247.50
06–01	P1 1M008000518	DO	04/26/01	04/27/01	GASOLINE		37.42
06–01	P1 1M008000519	DO	03/29/01	04/06/01	CAR RENTAL		295.05
06–01	P1 1M008000519	DO	03/19/01	03/19/01	GASOLINE		60.32
06–01	P1 1M008000519	DO	03/20/01	03/20/01	MEAL		2.34
06–01	P1 1M008000520	DO	03/30/01	04/06/01	GASOLINE		41.85
06–01	P1 1M008000520	DO	04/02/01	04/02/01	FERRY		8.00
06–01	P1 1M008000520	DO	04/05/01	04/05/01	MEAL		75.36
06–01	P1 1M008000521	DO	03/12/01	03/15/01	LODGING		498.09
06–01	P1 1M008000521	DO	03/12/01	03/15/01	MILEAGE		117.00
06–01	P1 1M008000521	DO	04/05/01	04/21/01	GASOLINE		33.00
06–01	P1 1M008000521	DO	04/05/01	04/06/01	LODGING		71.97
06–01	P1 1M008000523	DO	03/12/01	03/12/01	TAXI		14.00
06–01	P1 1M008000523	DO	03/12/01	03/12/01	MEAL		7.78
06–01	P1 1M008000523	DO	03/12/01	03/15/01	PARKING		27.00
06–01	P1 1M008000523	DO	03/12/01	03/15/01	PLANE TICKET #4180		577.50
06–11	P1 1M008000556	HON. JO ANN EMERSON	05/04/01	05/07/01	PLANE (34612)		579.00
06–11	P1 1M008000557	DO	05/25/01	06/05/01	PLANE (38239)		579.00
06–11	P1 1M008000558	DO	05/21/01	05/21/01	PLANE (36677)		288.75
06–11	P1 1M008000559	DO	05/21/01	05/21/01	GASOLINE		11.00
06–11	P1 1M008000560	DO	05/19/01	05/19/01	TOLL		1.25
06–11	P1 1M008000561	DO	06/01/01	06/01/01	GASOLINE		17.25
06–11	P1 1M008000562	DO	05/29/01	05/30/01	LODGING		101.87
06–11	P1 1M008000563	DO	05/30/01	05/31/01	LODGING		59.86
06–11	P1 1M008000564	DO	05/19/01	05/19/01	TOLL		1.25
06–11	P1 1M008000565	DO	05/19/01	05/20/01	MILEAGE		308.43
06–11	P1 1M008000566	DO	05/19/01	05/20/01	LODGING		116.66
06–11	P1 1M008000569	DO	05/28/01	05/28/01	GASOLINE		34.89
06–11	P1 1M008000570	DO	05/21/01	05/21/01	TAXI		26.85
06–11	P1 1M008000571	DO	06/05/01	06/05/01	MEALS		4.69
06–11	P1 1M008000572	DO	06/04/01	06/04/01	MEALS		1.54

06–13	P1	1M008000585	GRANT C ERDEL	05/30/01	05/30/01	MEALS	25.79
06–13	P1	1M008000585	DO	05/29/01	06/04/01	PLANE TICKET #8211	319.50
06–13	P1	1M008000585	DO	05/30/01	05/31/01	LODGING	61.03
06–13	P1	1M008000578	HON. JO ANN EMERSON	05/29/01	05/31/01	MEALS	15.11
06–13	P1	1M008000579	DO	05/30/01	05/30/01	GASOLINE	10.00
06–13	P1	1M008000592	IRIS M. BERNHARDT	05/24/01	05/24/01	LODGING	48.50
06–13	P1	1M008000593	DO	05/23/01	05/30/01	MEALS	57.77
06–13	P1	1M008000594	DO	05/30/01	05/30/01	GASOLINE	10.77
06–13	P1	1M008000591	JAYSON MICHAEL CLARK	05/22/01	05/23/01	LODGING	165.89
06–13	P1	1M008000591	DO	05/21/01	05/24/01	MEALS	46.54
06–13	P1	1M008000591	DO	05/23/01	05/23/01	GASOLINE	32.07
06–20	P9	M00801L0106	GMAC	06/01/01	06/30/01	LEASED AUTO	799.89
06–29	P1	1M008000597	HON. JO ANN EMERSON	06/09/01	06/10/01	TRAVEL SUBSISTENCE	711.14
06–29	P1	1M008000598	DO	06/16/01	06/19/01	TRAVEL SUBSISTENCE	890.27
06–29	P1	1M008000599	DO	05/26/01	06/05/01	CAR RENTAL	561.11
06–29	P1	1M008000600	LESLIE R HERBST	06/01/01	06/02/01	MILEAGE	58.65
06–30	HV	1A901000969	HON. JO ANN EMERSON	05/04/01	05/08/01	CHANGE A/C# FROM 2620 TO 2120	163.32
						TRAVEL TOTALS:	22,927.65
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	10.96
04–03	CB	FXF010330A	DO	03/14/01	03/14/01	OVERNIGHT MAIL	55.27
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	7.24
04–06	CB	FXF010406A	DO	03/14/01	03/14/01	OVERNIGHT MAIL	39.92
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	3.67
04–11	P1	1M008000397	CARLENE R. MAY	03/23/01	04/22/01	CABLE SERVICE	33.02
04–11	P1	1M008000410	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE	27.54
04–11	P1	1M008000409	CITY LIGHT & WATER	02/22/01	02/22/01	UTILITIES	61.76
04–11	P1	1M008000414	FEDERAL EXPRESS CORP	02/09/01	02/09/01	SHIPPING CHARGES	3.67
04–11	P1	1M008000407	MISSOURI NATURAL GAS COMPANY	02/09/01	03/13/01	UTILITIES	134.45
04–11	P1	1M008000415	VERIZON WIRELESS	03/20/01	04/19/01	TELEPHONE SERVICE	108.25
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	7.42
04–13	CB	FXF010413A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	43.61
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	40.51
04–20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	53.15
04–20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	7.41
04–23	P9	M00802R0104	JRS ENTERPRISES, INC	04/01/01	04/30/01	ROLLA - RENT	465.00
04–23	P9	M00801R0104	OZARKS FED/SAVINGS AND LOAN AS	04/01/01	04/30/01	FARMINGTON - RENT	350.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	32.01
04–27	CB	FXF010427A	DO	04/06/01	04/06/01	OVERNIGHT MAIL	52.71
04–27	CB	FXF010427A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	3.62
04–27	S6	M0001765504	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT CAPE GIRARDEAU	1,481.00
04–30	S5	01120004310		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.91
04–30	S5	01120004736		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	921.99
04–30	S5	01120005174		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005612		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	01120006052		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	167.00
04–30	S5	01120006432		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	786.34
05–04	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	15.33
[illegible]	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN EMERSON—Con.								
05–11	P1	1M008000474	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE FOR DIST. OFFICE		60.08
05–11	P1	1M008000474	DO	04/15/01	05/14/01	CABLE FOR DIST. OFFICE		14.36
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL		10.96
05–11	CB	FXF010511A	DO	04/23/01	04/23/01	OVERNIGHT MAIL		82.57
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL		3.74
05–11	P1	1M008000463	DO	03/23/01	03/23/01	SHIPPING		34.70
05–11	P1	1M008000440	HON. JO ANN EMERSON	03/23/01	03/23/01	OFFICE SUPPLIES		914.00
05–11	P1	1M008000452	DO	03/16/01	03/22/01	PHONE SERVICE		4.80
05–11	P1	1M008000464	IRIS M. BERNHARDT	02/25/01	03/24/01	PHONE SERVICE		54.49
05–11	P1	1M008000502	DO	03/25/01	04/24/01	PHONE SERVICE		51.05
05–11	P1	1M008000475	MO NATURAL GAS COMPANY	03/13/01	04/11/01	UTILITIES		75.47
05–11	P1	1M008000476	SOUTHWESTERN BELL	04/19/01	05/18/01	PHONE SERVICE		30.51
05–11	P1	1M008000477	DO	03/15/01	04/14/01	PHONE SERVICE		183.75
05–11	P1	1M008000473	VERIZON WIRELESS	04/20/01	05/19/01	PHONE SERVICE		83.33
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		11.04
05–18	CB	FXF010518A	DO	04/26/01	04/26/01	OVERNIGHT MAIL		54.35
05–18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL		3.62
05–21	P9	M00802R0105	JRS ENTERPRISES, INC	05/01/01	05/31/01	ROLLA - RENT		465.00
05–21	P9	M00801R0105	OZARKS FED/SAVINGS AND LOAN AS	05/01/01	05/31/01	FARMINGTON - RENT		350.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		18.27
05–25	CB	FXF010525A	DO	05/08/01	05/08/01	OVERNIGHT MAIL		50.66
05–31	S5	01151004301		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		70.91
05–31	S5	01151004709		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		982.38
05–31	S5	01151005155		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		102.00
05–31	S5	01151005595		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		167.00
05–31	S5	01151006035		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		1,039.02
05–31	S6	M0001765505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT CAPE GIRARDEAU		1,481.00
06–01	P1	1M008000535	CHARTER COMMUNICATIONS	05/15/01	06/14/01	CABLE SERVICE		38.91
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		39.05
06–01	CB	FXF010601A	DO	05/11/01	05/11/01	OVERNIGHT MAIL		77.08
06–01	P1	1M008000527	IRIS M. BERNHARDT	05/01/01	05/01/01	PHONE SERVICE		51.98
06–01	P1	1M008000528	DO	04/23/01	05/22/01	CABLE SERVICE		33.02
06–01	P1	1M008000533	MO NATURAL GAS COMPANY	04/11/01	05/11/01	UTILITIES		25.96
06–01	P1	1M008000532	SPRINT	04/08/01	05/07/01	PHONE SERVICE		12.67
06–01	P1	1M008000534	DO	04/19/01	05/18/01	PHONE SERVICE		186.03
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		7.29
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL		37.62
06–13	P1	1M008000587	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE FOR DIST. OFFICE		33.15
06–13	P1	1M008000574	CITY LIGHT & WATER	04/24/01	05/18/01	UTILITIES		76.94
06–13	P1	1M008000577	HON. JO ANN EMERSON	05/13/01	06/13/01	PHONE TOLLS		20.28
06–13	P1	1M008000588	SOUTHWESTERN BELL	05/19/01	06/18/01	PHONE SERVICE		171.86
06–13	P1	1M008000589	DO	04/15/01	05/14/01	PHONE SERVICE		282.60
06–13	P1	1M008000590	DO	04/15/01	05/14/01	PHONE SERVICE		265.40

06–13	P1	1M008000573	SPRINT	05/19/01	06/18/01	PHONE SERVICE	185.21
06–13	P1	1M008000575	VERIZON WIRELESS	05/20/01	06/19/01	PHONE SERVICE	163.03
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	14.88
06–15	CB	FXF010615A	DO	05/25/01	05/25/01	OVERNIGHT MAIL	43.69
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	3.74
06–20	P9	M00802R0106	JRS ENTERPRISES, INC	06/01/01	06/30/01	ROLLA - RENT	465.00
06–20	P9	M00801R0106	OZARKS FED/SAVINGS AND LOAN AS	06/01/01	06/30/01	FARMINGTON - RENT	350.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	25.46
06–22	CB	FXF010622A	DO	06/04/01	06/04/01	OVERNIGHT MAIL	42.63
06–22	CB	FXF010622A	DO	06/11/01	06/11/01	OVERNIGHT MAIL	3.74
06–28	S6	M0001765506	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT CAPE GIRARDEAU	1,481.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	19.08
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	44.23
06–29	P1	1M008000596	MO NATURAL GAS COMPANY	05/11/01	06/12/01	UTILITIES	16.13
06–29	P1	1M008000595	SPRINT	05/08/01	06/07/01	TELEPHONE SERVICE	49.65
06–30	S5	01181004301		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.91
06–30	S5	01181004709		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	969.57
06–30	S5	01181005226		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	01181005666		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	167.00
06–30	S5	01181006106		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,510.05
						RENT, COMMUNICATION, UTILITIES TOTALS	19,837.30
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26067	ACCURATE WORD LLC	03/21/01	03/30/01	500 THERMO CARDS	66.00
04–27	P2	OSPTP26354	DO	04/13/01	04/24/01	500 THERMO CARDS	33.00
05–11	P1	1M008000499	CONCORD PRINTING SERVICES	03/27/01	03/27/01	DIST. PRINTING SERVICE	95.15
05–11	P1	1M008000500	DO	03/31/01	03/31/01	DIST. PRINTING SERVICES	79.58
05–11	P1	1M008000480	MICHELLE N DIMAROB	04/23/01	04/23/01	REPRINTS	45.53
05–22	P2	OSPTP26505	ACCURATE WORD LLC	05/04/01	05/16/01	500 THERMO CARDS	33.00
05–31	S3	01151000203		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	220.56
06–01	P1	1M008000536	CONCORD PRINTING SERVICES	04/27/01	04/27/01	DIST. PRINTING SERVICE	20.21
06–13	P1	1M008000583	DO	05/25/01	05/25/01	DIST. PRINTING SERVICES	9.00
06–13	P1	1M008000584	DO	05/25/01	05/25/01	DIST. PRINTING SERVICES	31.28
06–22	OP	1GP00501002	PUBLIC PRINTER	03/26/01	03/26/01	PRINTING	154.00
06–28	P2	OSPTP26784	ACCURATE WORD LLC	06/04/01	06/22/01	500 THERMO CARDS	33.00
06–28	P2	OSPTP26900	DO	06/15/01	06/20/01	500 THERMO CARDS	33.00
06–29	P1	1M008000601	DAILY AMERICAN REPUBLIC	05/31/01	05/31/01	PHOTO EXPENSE	6.00
06–30	S3	01181000203		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	251.36
						PRINTING AND REPRODUCTION TOTALS:	1,110.67
		OTHER SERVICES					
04–11	P1	1M008000398	CLAS COMPUTERS	03/30/01	03/30/01	COMPUTER SERVICE	55.28
04–11	P1	1M008000408	HEARTLAND DISPOSAL SERVICES	03/02/01	03/02/01	TRASH REMOVAL	25.78
05–11	P1	1M008000501	CARLENE R MAY	04/02/01	04/02/01	WINDOW WASHING	10.00
05–11	P1	1M008000472	HEARTLAND DISPOSAL SERVICES	04/01/01	04/30/01	TRASH REMOVAL	25.78
06–01	P1	1M008000540	CARLENE R MAY	05/03/01	05/03/01	WINDOW WASHING	10.00
06–20	P1	1M008000586	HEARTLAND DISPOSAL	05/02/01	05/02/01	TRASH REMOVAL	25.78
						OTHER SERVICES TOTALS:	152.62
		SUPPLIES AND MATERIALS					
04–11	P1	1M008000413	ATALIE A EBERSOLE	02/03/01	02/03/01	OFFICE SUPPLIES	40.44
04–11	P1	1M008000388	CURRENT WAVE	02/01/01	02/02/02	NEWSPAPER SUBSCRIPTION	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JO ANN EMERSON—Con.								
04–11	P1	1M008000406	HON. JO ANN EMERSON	03/24/01	03/24/01	REFERENCE MATERIALS		43.76
04–11	P1	1M008000392	JAYSON MICHAEL CLARK	03/30/01	03/30/01	OIL CHANGE		22.00
04–11	P1	1M008000392	DO	04/05/01	04/05/01	CAR WASH		5.00
04–11	P1	1M008000400	MINERAL AREA OFFICE SUPPLY	03/12/01	03/12/01	OFFICE SUPPLIES		73.00
04–11	P1	1M008000416	POLAND SPRING WATER	03/09/01	03/26/01	WATER SERVICE		53.56
04–11	P1	1M008000387	THE INDEPENDENT JOURNAL, INC	04/15/01	04/15/02	NEWSPAPER SUBSCRIPTION		20.37
04–11	P1	1M008000389	THE LICKING NEWS	03/12/01	03/12/02	NEWSPAPER SUBSCRIPTION		17.42
04–11	P1	1M008000390	THE WATERWAYS JOURNAL	03/14/01	03/14/02	NEWSPAPER SUBSCRIPTION		15.00
04–30	S1	01120000336		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,108.03
05–11	P1	1M008000466	DELTA NEWS JOURNAL	05/06/01	05/06/02	NEWSPAPER SUBSCRIPTION		27.50
05–11	P1	1M008000465	JAYSON MICHAEL CLARK	04/19/01	04/19/01	CAR WASH		5.00
05–11	P1	1M008000468	KRISTI L. NITSCH	04/12/01	04/12/01	OFFICE SUPPLIES		192.08
05–11	P1	1M008000480	MICHELLE N DIMAROB	04/06/01	04/06/01	OFFICE SUPPLIES		20.09
05–11	P1	1M008000457	MINERAL AREA OFFICE SUPPLY	04/25/01	04/25/01	OFFICE SUPPLIES		23.96
05–11	P1	1M008000458	DO	04/06/01	04/06/01	OFFICE SUPPLIES		151.91
05–11	P1	1M008000459	DO	02/26/01	02/26/01	OFFICE SUPPLIES		15.48
05–11	P1	1M008000460	DO	01/31/01	01/31/01	OFFICE SUPPLIES		23.50
05–11	P1	1M008000461	NATIONAL NEWS	04/06/01	05/29/01	NEWSPAPER SUBSCRIPTION		38.40
05–11	P1	1M008000462	DO	05/30/01	08/21/01	NEWSPAPER SUBSCRIPTION		60.60
05–11	P1	1M008000471	POLAND SPRING WATER	03/30/01	04/26/01	WATER SERVICE		100.06
05–11	P1	1M008000503	ST. LOUIS POST DISPATCH	04/12/01	07/11/01	NEWSPAPER SUBSCRIPTION		46.80
05–31	S1	01151000332		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		658.91
06–01	P1	1M008000531	JAYSON MICHAEL CLARK	05/10/01	05/10/01	OIL CHANGE		22.36
06–01	P1	1M008000544	DO	05/10/01	05/10/01	TIRE ROTATION		10.00
06–11	P1	1M008000567	HON. JO ANN EMERSON	05/14/01	05/14/01	OFFICE SUPPLIES		52.24
06–11	P1	1M008000568	DO	05/04/01	05/08/01	CAR RENTAL		163.32
06–13	P1	1M008000581	BANNER PRESS	06/28/01	06/28/02	NEWSPAPER SUBSCRIPTION		20.00
06–13	P1	1M008000582	DEMOCRAT ARGUS	06/28/01	06/28/02	NEWSPAPER SUBSCRIPTION		30.00
06–13	P1	1M008000576	POLAND SPRING WATER	05/11/01	05/11/01	WATER SERVICE		61.31
06–13	P1	1M008000580	THE DAILY JOURNAL	06/03/01	06/03/02	NEWSPAPER SUBSCRIPTION		100.20
06–25	HV	1A901000930		04/05/01	04/05/01	FRAMING (TRANSFER)		100.00
06–30	S1	01181000338		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,218.77
06–30	HV	1A901000969	HON. JO ANN EMERSON	05/04/01	05/08/01	CHANGE A/C# FROM 2620 TO 2120		–163.32
						SUPPLIES AND MATERIALS TOTALS:		4,403.75
		EQUIPMENT						
04–30	S2	01120003456		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,459.20
05–14	P2	OSM1172875	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	COMPUTER		1,526.00
05–14	P2	OSM1172875	DO	03/29/01	03/29/01	PRINTER		1,573.00
05–14	P2	OSM1172875	DO	03/29/01	03/29/01	INSTALLATION		250.00
05–31	S2	01151003530		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,464.10
06–30	S2	01181003426		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,480.20
						EQUIPMENT TOTALS:		13,752.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,033.49

OFFICE TOTALS:		247,033.49

2001 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,260.81	5,009.99
PERSONNEL COMPENSATION	353,657.94	175,976.83
TRAVEL	3,281.82	2,638.95
RENT, COMMUNICATION, UTILITIES	50,953.41	26,793.23
PRINTING AND REPRODUCTION	7,965.03	7,682.19
OTHER SERVICES	3,150.00	2,350.00
SUPPLIES AND MATERIALS	23,032.69	5,486.74
EQUIPMENT	17,829.29	7,820.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,130.99	233,758.71
OFFICE TOTALS:	465,130.99	233,758.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M3042602B	UNITED STATES POSTAL SERVICE	03/29/01	03/29/01	FRANKED MAIL	2,070.87
04–23	OP	1USPS030007	DO	03/01/01	03/31/01	FRANKED MAIL	493.24
05–29	OP	1M3042603B	DO	04/30/01	04/30/01	FRANKED MAIL	1,379.42
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	675.99
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	390.47
						FRANKED MAIL TOTALS:	5,009.99

PERSONNEL COMPENSATION

BULLOCK,ALICE M	04/01/01	04/30/01	PART-TIME EMPLOYEE	750.00
CHRISTIAN R ESPINOZA	03/01/01	03/21/01		1,254.17
DO	03/21/01	03/21/01	(OTHER COMPENSATION)	1,791.66
COPLAND,LORI	04/01/01	06/30/01	DISTRICT MANAGER	10,500.00
FEDDERMAN,RICHARD S	04/01/01	06/30/01	EXECUTIVE ASSISTANT	12,125.01
FORD,DAVID A	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,124.99
HANDS,PORSHA	04/13/01	06/30/01	STAFF ASSISTANT	4,875.00
JEMIE A MOLINA	03/01/01	03/21/01		1,254.16
DO	03/21/01	03/21/01	(OTHER COMPENSATION)	1,791.67
LEON,PETER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,250.00
MELTZ,GARY C	04/01/01	06/30/01	PRESS SECRETARY	9,249.99
MILLER,CYNTHIA	04/01/01	06/30/01	CASEWORKER	8,750.01
MILLER,RACHEL D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,385.19
O'BRIEN, JOSEPH	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	11,750.01
PAYNE,FLORENCE V	04/01/01	06/30/01	CASEWORKER	6,999.99
PERNIE,CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
SAUNDERS,SHIRLEY J	04/01/01	06/30/01	CASEWORKER	10,749.99
SHWIMER,MICHELLE	04/01/01	06/30/01	OFFICE MANAGER	7,500.00
SMITH,RICHARD J	04/01/01	06/30/01	SPECIAL ASSISTANT	7,374.99
STEINBAUM,JASON	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
TEAGUE-NEWMAN,SONIA	04/01/01	06/30/01	CASEWORKER	9,000.00
WEITZ,WILLIAM F	04/01/01	06/30/01	CHIEF OF DISTRICT OPERATIONS	15,000.00
			PERSONNEL COMPENSATION TOTALS:	175,976.83

TRAVEL

04–02	P1	1NY17000124	HON. ELIOT L. ENGEL	03/18/01	03/18/01	TAXI IN DISTRICT	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELIOT L ENGEL—Con.								
04–04	P1	1NY17000132	ARNOLD I LINHARDT	02/14/01	03/02/01	AIR TRAVEL DCA-LGA #3861		45.75
04–04	P1	1NY17000130	HON. ELIOT L. ENGEL	01/14/01	01/16/01	R/T MC TRAVEL DCA-LGA #3124		91.50
04–04	P1	1NY17000122	WILLIAM WEITZ	03/12/01	03/13/01	TOLLS		7.00
04–06	P1	1NY17000135	CHRISTOPHER PERNIE	04/03/01	04/03/01	PARKING		11.00
04–12	P1	1NY17000140	ARNOLD I LINHARDT	02/08/01	02/14/01	AIR TRAVEL LGA-DCA #0390		45.75
04–12	P1	1NY17000141	HON. ELIOT L. ENGEL	03/02/01	03/05/01	R/T AIR TRAVEL DCA-LGA #6763		91.50
04–12	P1	1NY17000144	WILLIAM WEITZ	03/15/01	03/28/01	MILEAGE		171.60
04–12	P1	1NY17000145	DO	02/28/01	02/28/01	R/T AIRFARE LGA-DC #7448		91.50
04–23	P1	1NY17000157	HON. ELIOT L. ENGEL	03/04/01	03/04/01	LGA-DCA (8086)		45.75
04–23	P1	1NY17000157	DO	03/15/01	03/19/01	RT LGA-DCA (7083)		91.50
04–23	P1	1NY17000149	JOSEPH R. O'BRIEN	04/01/01	04/03/01	PARKING		8.00
04–23	P1	1NY17000159	DO	04/01/01	04/03/01	MILEAGE		16.50
04–23	P1	1NY17000155	WILLIAM WEITZ	04/06/01	04/06/01	MILEAGE		15.00
05–08	P1	1NY17000164	HON. ELIOT L. ENGEL	04/03/01	04/25/01	PARKING		35.00
05–08	P1	1NY17000171	DO	01/26/01	04/02/01	MILEAGE		57.00
05–08	P1	1NY17000168	WILLIAM WEITZ	04/09/01	04/13/01	MILEAGE		16.20
05–08	P1	1NY17000169	DO	04/13/01	04/13/01	PARKING		1.00
05–08	P1	1NY17000170	DO	03/12/01	03/28/01	TOLLS		23.80
05–16	P1	1NY17000190	HON. ELIOT L. ENGEL	03/27/01	03/27/01	AIRFARE LGA-DCA 7164		45.75
05–16	P1	1NY17000189	PETER A. LEON	05/03/01	05/04/01	CAB		105.75
05–16	P1	1NY17000192	DO	05/03/01	05/04/01	AIRFARE DCA-LGA-DCA 3967		93.00
05–21	P1	1NY17000187	GARY C MELTZ	05/09/01	05/09/01	TAXI		8.00
05–22	P1	1NY17000198	RICHARD S. FEDDERMAN	04/26/01	04/26/01	TAXI TO MTG.		25.00
05–22	P1	1NY17000203	WILLIAM WEITZ	04/29/01	05/06/01	MILEAGE		69.00
05–22	P1	1NY17000204	DO	05/06/01	05/06/01	TOLLS		5.25
06–08	P1	1NY17000206	HON. ELIOT L. ENGEL	04/26/01	04/30/01	R/T FLIGHT DCA-LGA #9830		91.50
06–08	P1	1NY17000206	DO	05/04/01	05/07/01	R/T FLIGHT DCA-LGA #0825		93.00
06–08	P1	1NY17000206	DO	05/07/01	05/07/01	R/T FLIGHT LGA-DCA #3063		93.00
06–08	P1	1NY17000206	DO	05/19/01	05/22/01	R/T FLIGHT DCA-LGA #4305		93.00
06–08	P1	1NY17000206	DO	05/21/01	05/23/01	R/T FLIGHT LGA-DCA #8127		93.00
06–13	P1	1NY17000219	FLORENCE PAYNE	04/07/01	04/20/01	CAB FARE		20.00
06–13	P1	1NY17000217	HON. ELIOT L. ENGEL	03/30/01	04/02/01	R/T AIRFARE LGA-DCA #3832		91.50
06–19	P1	1NY17000224	DO	06/04/01	06/05/01	TRAVEL LGA-ALBANY #5561		487.50
06–19	P1	1NY17000228	LORI COPLAND	05/01/01	05/02/01	MILEAGE		150.00
06–19	P1	1NY17000238	MICHELLE SHWIMER	06/13/01	06/13/01	MILEAGE		11.40
06–19	P1	1NY17000232	RICHARD J SMITH	01/14/01	05/07/01	TOLLS		118.75
06–25	P1	1NY17000245	WILLIAM WEITZ	05/17/01	05/30/01	PARKING AND TOLLS		29.00
06–25	P1	1NY17000246	DO	05/17/01	05/30/01	MILEAGE		25.20
							TRAVEL TOTALS:	2,638.95
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1NY17000121	FEDERAL EXPRESS CORP	03/13/01	03/20/01	OVERNIGHT DELIVERY SERVICE		3.74
04–02	P1	1NY17000125	DO	03/07/01	03/08/01	OVERNIGHT DELIVERY SERVICE		3.62
04–04	P1	1NY17000122	WILLIAM WEITZ	03/12/01	03/21/01	CELLULAR PHONE HEADSET		65.31

04–06	P1	1NY17000136	FEDERAL EXPRESS CORP	03/21/01	03/27/01	DELIVERY SERVICES	7.24
04–12	P1	1NY17000138	CABLEVISION	04/01/01	04/30/01	CABLE TV SERVICE	53.33
04–12	P1	1NY17000139	HON. ELIOT L. ENGEL	03/09/01	03/09/01	GTE AIRPHONE SERVICE	82.25
04–12	P1	1NY17000137	SKYTEL	02/22/01	03/25/01	PAGERS	30.86
04–12	P1	1NY17000142	VERIZON WIRELESS	03/21/01	04/20/01	CELL PHONE SERVICE	106.69
04–16	P9	NY1702R103A	WAKEFIELD TOWERS, INC	01/01/01	03/31/01	BRONX - RENT	150.00
04–17	P1	1NY17000147	CON EDISON	03/09/01	04/09/01	ELECTRIC SERVICE	217.77
04–17	P1	1NY17000148	DO	03/09/01	04/09/01	ELECTRIC SERVICE	347.53
04–23	P9	NY1703R0104	AVRUM SWERDLOFF	04/01/01	04/30/01	RIVERDALE - RENT	3,450.00
04–23	P9	NY1705R0104	CITY OF MOUNT VERNON	04/01/01	04/30/01	MOUNT VERNON - RENT	150.00
04–23	P1	1NY17000152	FEDERAL EXPRESS CORP	03/28/01	04/10/01	OVERNIGHT DELIVERY	7.24
04–23	P1	1NY17000158	DO	03/16/01	03/26/01	OVERNIGHT DELIVERY	14.41
04–23	P9	NY1706R0104	MT VERNON NEIGHBORHOOD CENTER	04/01/01	04/30/01	YONKERS - RENT	250.00
04–23	P9	NY1704R0104	RIVERBAY CORP	04/01/01	04/30/01	BRONX - RENT	418.92
04–23	P9	NY1702R0104	WAKEFIELD TOWERS, INC	04/01/01	04/30/01	BRONX - RENT	950.00
04–23	P1	1NY17000154	WILLIAM WEITZ	03/19/01	04/17/01	CELL PHONE CHARGES	40.51
04–30	S5	01120004311		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	209.85
04–30	S5	01120004737		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	461.39
04–30	S5	01120005175		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04–30	S5	01120005613		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	433.00
04–30	S5	01120006053		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	01120006493		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	673.75
05–08	P1	1NY17000166	FEDERAL EXPRESS CORP	04/10/01	04/11/01	DELIVERY SERVICE	3.80
05–08	P1	1NY17000167	DO	04/06/01	04/12/01	DELIVERY SERVICE	7.24
05–15	P1	1NY17000173	DO	04/16/01	04/24/01	DELIVERY SERVICES	3.67
05–15	P1	1NY17000174	DO	04/17/01	04/24/01	DELIVERY SERVICES	7.24
05–15	P1	1NY17000175	SKYTEL	03/26/01	04/25/01	PAGERS	30.56
05–16	P1	1NY17000185	CABLEVISION	05/01/01	05/31/01	CABLE SERVICE	52.93
05–17	P1	1NY17000193	CON EDISON	04/09/01	05/08/01	UTILITY SERVICE	99.38
05–17	P1	1NY17000194	DO	04/09/01	05/08/01	UTILITY SERVICE	190.73
05–21	P9	NY1703R0105	AVRUM SWERDLOFF	05/01/01	05/31/01	RIVERDALE - RENT	3,450.00
05–21	P9	NY1705R0105	CITY OF MOUNT VERNON	05/01/01	05/31/01	MOUNT VERNON - RENT	150.00
05–21	P9	NY1706R0105	MT VERNON NEIGHBORHOOD CENTER	05/01/01	05/31/01	YONKERS - RENT	250.00
05–21	P9	NY1704R0105	RIVERBAY CORP	05/01/01	05/31/01	BRONX - RENT	418.92
05–21	P9	NY1702R0105	WAKEFIELD TOWERS, INC	05/01/01	05/31/01	BRONX - RENT	950.00
05–22	P1	1NY17000197	VERIZON WIRELESS	05/07/01	06/06/01	PHONE SERVICE-MT. VERNON	130.05
05–24	P2	HCV0100599	DO	04/24/01	04/24/01	X-CAP BATTERY FOR STAR TAC DIG	359.96
05–24	P2	HCV0100599	DO	04/24/01	04/24/01	DUAL PORT CHARGER	59.99
05–24	P2	HCV0100599	DO	04/24/01	04/24/01	POWER SUPPLY AND SOURCE PKG	39.99
05–31	S5	01151004302		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	99.85
05–31	S5	01151004710		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	358.68
05–31	S5	01151005156		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	71.00
05–31	S5	01151005596		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	01151006036		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,096.84
06–13	P1	1NY17000208	FEDERAL EXPRESS CORP	05/14/01	05/15/01	DELIVERY SERVICES	3.74
06–13	P1	1NY17000209	SKYTEL	04/26/01	05/23/01	PAGERS	30.56
06–13	P1	1NY1[illegible]212	VERIZON WIRELESS	05/21/01	06/20/01	CELL PHONE SERVICE	30.91
[illegible]–13	P1	1NY17000221	DO	05/22/01	06/21/01	PHONE CHARGES	165.67
06–13	P1	1NY1[illegible]	WILLIAM WEITZ	04/18/01	05/17/01	CELL PHONE CHARGES	124.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIOT L ENGEL—Con.								
06–18	P1	1NY17000222	CON EDISON	05/08/01	06/07/01	UTILITIES		51.70
06–18	P1	1NY17000223	DO	05/08/01	06/07/01	UTILITIES		224.92
06–19	P1	1NY17000229	CABLEVISION	06/01/01	06/30/01	CABLE SERVICES		49.59
06–19	P1	1NY17000234	FEDERAL EXPRESS CORP	05/31/01	06/01/01	DELIVERY SERVICE		3.62
06–19	P1	1NY17000225	VERIZON WIRELESS	04/27/01	05/28/01	PHONE CHARGES-YONKERS		101.62
06–19	P1	1NY17000226	DO	05/28/01	06/27/01	PHONE CHARGES/CO-OPCITY		96.02
06–19	P1	1NY17000231	DO	05/20/01	06/19/01	CELL PHONE SERVICE DO		80.57
06–19	P1	1NY17000233	DO	05/28/01	06/27/01	PHONE CHARGES-RIVERDALE		468.31
06–20	P9	NY1703R0106	AVRUM SWERDLOFF	06/01/01	06/30/01	RIVERDALE - RENT		3,450.00
06–20	P9	NY1705R0106	CITY OF MOUNT VERNON	06/01/01	06/30/01	MOUNT VERNON - RENT		150.00
06–20	P9	NY1706R0106	MT VERNON NEIGHBORHOOD CENTER	06/01/01	06/30/01	YONKERS - RENT		250.00
06–20	P9	NY1704R0106	RIVERBAY CORP	06/01/01	06/30/01	BRONX - RENT		418.92
06–20	P9	NY1702R0106	WAKEFIELD TOWERS, INC	06/01/01	06/30/01	BRONX - RENT		950.00
06–25	P1	1NY17000241	FEDERAL EXPRESS CORP	06/04/01	06/05/01	OVERNIGHT DELIVERY		3.67
06–25	P1	1NY17000242	DO	06/01/01	06/06/01	OVERNIGHT DELIVERY		7.36
06–25	P1	1NY17000244	VERIZON WIRELESS	06/07/01	07/06/01	LOCAL PHONE/MT VERNON		97.65
06–30	S5	01181004302		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		99.85
06–30	S5	01181004710		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		272.61
06–30	S5	01181005053		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		872.91
06–30	S5	01181005227		05/01/01	05/31/01	DC TEL EQUIP (TRÅNSFER)		131.00
06–30	S5	01181005667		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	01181006107		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		731.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,793.23
		PRINTING AND REPRODUCTION						
04–04	P1	1NY17000130	HON. ELIOT L. ENGEL	02/02/01	02/02/01	PHOTO DEVELOPMENT		9.44
04–06	P1	1NY17000134	JOSEPH R. O'BRIEN	03/15/01	03/15/01	FILM DEVELOPMENT		7.96
04–11	P2	OSPTP26144	ACCURATE WORD LLC.	03/29/01	04/04/01	500 THERMO CARDS		231.00
04–17	P5	1M3042602A	BRANFORD COMMUNICATIONS INC	03/29/01	03/29/01	SINGLE DROP MASS MAIL PRINTING		3,638.95
04–23	P1	1NY17000149	JOSEPH R. O'BRIEN	04/03/01	04/03/01	FILM DEVELOPMENT		18.87
04–30	S3	01120000234		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		9.60
05–03	P2	OSPTP26384	ACCURATE WORD LLC.	04/18/01	05/01/01	250 THERMO CARDS		46.00
05–14	P2	OSPTP26133	BETHESDA ENGRAVERS	03/29/01	04/12/01	1000 ENGRAVED CARDS, WHITE, BL		113.00
05–16	P1	1NY17000184	HON. ELIOT L. ENGEL	04/05/01	04/23/01	PHOTO DEVELOPMENT		61.66
05–22	P5	1M3042603A	BRANFORD COMMUNICATIONS INC	05/02/01	05/02/01	SINGLE DROP MASS MAIL PRINTING		3,372.00
05–22	P1	1NY17000196	HON. ELIOT L. ENGEL	04/16/01	04/16/01	PHOTO DEVELOPMENT		39.21
05–31	S3	01151000280		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
06–04	P2	OSPTP26622	ACCURATE WORD LLC.	05/16/01	05/25/01	500 THERMO CARDS		33.00
06–08	P1	1NY17000207	HON. ELIOT L. ENGEL	05/12/01	05/14/01	FILM DEVELOPMENT		19.98
06–13	P1	1NY17000211	JOSEPH R. O'BRIEN	05/14/01	05/29/01	FILM DEVELOPMENT		28.33
06–19	P1	1NY17000230	DO	06/01/01	06/01/01	FILM DEVELOPMENT		23.79
06–30	S3	01181000273		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		7,682.19
		OTHER SERVICES						
04–02	P1	1NY17000119	CHRISTIAN D. HOURIHAN	03/01/01	03/31/01	CLEANING SERVICES RIVERDALE DO		265.00

04–02	P1	1NY17000128	ROSS COLEMAN	03/01/01	03/31/01	CLEANING SERVICE MT VERNON DO	60.00
04–23	P1	1NY17000163	CHRISTINA D HOURIHAN	04/01/01	04/30/01	CLEANING APRIL	265.00
04–23	P1	1NY17000156	JUNE GRIMES	02/01/01	02/28/01	CLEANING SERVICES	150.00
04–23	P1	1NY17000160	DO	03/01/01	03/31/01	CLEANING SERVICES MARCH	150.00
04–23	P1	1NY17000161	DO	04/01/01	04/30/01	CLEANING SERVICES APRIL	150.00
04–23	P1	1NY17000162	ROSS COLEMAN	04/01/01	04/30/01	CLEANING APRIL	60.00
05–09	P1	1NY17000165	CONSUELA CARUAVILEA	04/01/01	04/30/01	CLEANING EAST 223RD OFFICE	100.00
05–22	P1	1NY17000200	CHRISTIAN D. HOURIHAN	05/01/01	05/31/01	CLEANING SERVICE-RIVERDALE DO	265.00
05–22	P1	1NY17000199	JUNE GRIMES	05/01/01	05/31/01	CLEANING SERVICE-BRONX DO	150.00
05–22	P1	1NY17000201	ROSS COLEMAN	05/01/01	05/31/01	CLEANING SERVICE-MT. VERNON DO	60.00
06–19	P1	1NY17000236	CHRISTIAN D. HOURIHAN	06/01/01	06/30/01	CLEANING SERVICES-RIVERDALE	265.00
06–19	P1	1NY17000237	JUNE GRIMES	06/01/01	06/30/01	CLEANING SERVICES-BRONX	150.00
06–19	P1	1NY17000235	ROSS COLEMAN	06/01/01	06/30/01	CLEANING SERVICES-MT. VERNON	60.00
06–25	P1	1NY17000239	CONSUELA CARUAVILEA	05/01/01	05/31/01	CLEANING E. 223RD OFFICE	100.00
06–25	P1	1NY17000240	DO	06/01/01	06/30/01	CLEANING E. 223RD OFFICE	100.00
						OTHER SERVICES TOTALS:	2,350.00
		SUPPLIES AND MATERIALS					
04–02	P1	1NY17000127	MITCHELL'S	02/23/01	04/19/01	NEWSPAPER SUBSCRIPTION	575.36
04–04	P1	1NY17000131	CRAIN'S NEW YORK BUSINESS	03/01/01	02/28/02	SUBSCRIPTION RENEWAL	250.00
04–04	P1	1NY17000120	MICHELLE SHWIMER	03/23/01	03/23/01	BOOKS FOR CONSTITUENTS	124.75
04–04	P1	1NY17000126	DO	03/11/01	03/11/01	BRITA WATER FILTER DISPENSER	28.34
04–04	P1	1NY17000133	PETER A. LEON	03/09/01	03/09/01	COMPUTER SUPPLIES	16.68
04–06	P1	1NY17000134	JOSEPH R. O'BRIEN	03/14/01	03/14/01	FILM FOR DIST. OFFICE	9.73
04–06	P1	1NY17000134	DO	03/15/01	03/15/01	AUDIO TAPES FOR DO	7.57
04–12	P1	1NY17000146	BACON'S CLIPPING BUREAU	03/09/01	03/09/01	ADDITIONAL CHARGE FOR 2001 BACON DIRECTORY	10.00
04–23	P1	1NY17000157	HON. ELIOT L. ENGEL	03/14/01	03/14/01	LUNCH WITH CONSTITUENTS	47.25
04–23	P1	1NY17000157	DO	03/13/01	03/14/01	LUNCH WITH CONSTITUENTS	40.38
04–23	P1	1NY17000149	JOSEPH R. O'BRIEN	04/03/01	04/03/01	WESTCHESTER NEWSPAPER	2.00
04–23	P1	1NY17000150	STAPLES, INC.	03/08/01	04/04/01	SUPPLIES FOR DISTRICT OFFICES	652.38
04–23	P1	1NY17000153	WILLIAM WEITZ	04/04/01	04/04/01	DO OFFICE SUPPLIES	126.42
04–25	P1	1NY17000151	YOGI 556 LLC	04/20/01	04/30/01	NEWSPAPER DELIVERY	43.00
04–30	S1	01120000440		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	148.17
05–03	P2	OSSPA42760	BOISE CASCADE OFFICE PRODUCTS	04/23/01	04/25/01	SHARP IMAGING FILM	72.76
05–08	P1	1NY17000172	UPTOWN CATERERS INC.	05/02/01	05/02/01	FOOD FOR EVENT	345.00
05–15	P1	1NY17000177	RICHARD S. FEDDERMAN	04/19/01	04/19/01	FOOD & BEV. FOR CONST. MTG.	41.93
05–15	P1	1NY17000176	YOGI 556 LLC	05/01/01	05/31/01	NEWSPAPERS	132.00
05–16	P1	1NY17000183	HON. ELIOT L. ENGEL	03/31/01	04/02/01	MEAL WITH CONSTITUENTS	45.65
05–16	P1	1NY17000191	DO	03/31/01	04/02/01	MEAL W/CONSTITUENTS	32.25
05–16	P1	1NY17000188	JOSEPH R. O'BRIEN	04/20/01	04/20/01	NEWSPAPER	3.50
05–16	P1	1NY17000186	MICHELLE SHWIMER	05/02/01	05/02/01	GIFT FOR CODEL	27.60
05–22	P1	1NY17000195	DO	05/10/01	05/10/01	OFFICE SUPPLIES	2.78
05–22	P1	1NY17000202	STAPLES OFFICE SUPPY	04/12/01	04/18/01	SUPPLIES-NY DIST. OFFICE	315.61
05–25	P2	OSSPA42978	XEROX CORPORATION	05/11/01	05/15/01	XEROX STAPLES	61.36
05–31	S1	01151000437		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	238.84
06–06	P2	OSSPA43116	CANON USA	05/29/01	05/31/01	TONER FOR CANON E40 #F41-88	550.00
06–08	P1	1NY17000207	HON. ELIOT L. ENGEL	05/05/01	05/08/01	MEAL WITH CONSTITUENTS	23.49
06–08	P1	1NY17000207	DO	04/29/01	05/02/01	MEAL WITH CONSTITUENTS	79.98
06–08	P1	1NY17000207	DO	05/21/01	05/22/01	MEAL WITH CONSTITUENTS	19.10
06–08	P1	1NY17000207	DO	05/20/01	05/21/01	POSTER FOR DIST. OFFICE	34.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELIOT L ENGEL—Con.								
06–13	P1	1NY17000216	DO	04/27/01	04/30/01	MEAL WITH CONSTITUENTS		45.00
06–13	P1	1NY17000215	JASON STEINBAUM	04/29/01	04/30/01	POSTER FOR DC OFFICE		44.90
06–13	P1	1NY17000210	JOSEPH R. O'BRIEN	05/02/01	05/02/01	CAMERA BATTERY		12.98
06–13	P1	1NY17000220	PETER A. LEON	05/23/01	05/23/01	OFFICE SUPPLIES		25.17
06–13	P1	1NY17000213	WILLIAM WEITZ	05/04/01	05/24/01	DIST OFFICE SUPPLIES		105.06
06–13	P1	1NY17000214	DO	05/14/01	05/16/01	MEAL WITH MC & CONSTITUENTS		27.50
06–14	P2	OSSPA43109	ACCUCOM SYSTEMS	05/25/01	06/11/01	TONER FOR CANON E40 #F41-88		127.50
06–19	P1	1NY17000227	GENERAL BUSINESS SYSTEMS	05/03/01	05/03/01	XEROX COPY CARTRIDGES		479.85
06–25	P1	1NY17000247	JASON STEINBAUM	06/15/01	06/15/01	COMPUTER MEMORY (5)		98.95
06–25	P1	1NY17000247	DO	05/17/01	05/17/01	MEMORY FOR PRINTER		42.85
06–25	P1	1NY17000243	MICHELLE SHWIMER	06/11/01	06/11/01	OFFICE SUPPLIES		6.19
06–30	S1	01181000442		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		362.01
						SUPPLIES AND MATERIALS TOTALS:		5,486.74
		EQUIPMENT						
04–30	S2	01120003584		01/02/01	01/31/01	EQUIPMENT (TRANSFER)		–664.89
04–30	S2	01120003585		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,908.08
05–31	S2	01151003682		03/19/01	04/30/01	EQUIPMENT (TRANSFER)		–70.23
05–31	S2	01151003683		04/23/01	04/30/01	EQUIPMENT (TRANSFER)		–26.60
05–31	S2	01151003684		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,794.91
06–30	S2	01181003546		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		54.00
06–30	S2	01181003547		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,825.51
						EQUIPMENT TOTALS:		7,820.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,758.71
						OFFICE TOTALS:		233,758.71
2000 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–02	P1	1NY17000118	HON. ELIOT L. ENGEL	11/11/00	12/21/00	MC TRAVEL DCA-LGA-DCA #6861		91.00
04–02	P1	1NY17000118	DO	12/20/00	12/21/00	TOLLS		7.00
06–08	P1	1NY17000205	DO	12/21/00	12/26/00	TOLLS		5.25
						TRAVEL TOTALS:		103.25
		SUPPLIES AND MATERIALS						
04–04	P1	1NY17000129	GENERAL BUSINESS SYSTEMS	06/28/00	06/28/00	XEROX SUPPLIES		459.85
05–15	P1	1NY17000178	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER		10.00
05–15	P1	1NY17000179	DO	08/01/00	11/30/00	BOTTLED WATER		105.60
05–15	P1	1NY17000180	DO	08/01/00	11/30/00	BOTTLED WATER		64.00
05–15	P1	1NY17000181	DO	08/01/00	01/01/01	BOTTLED WATER		72.00
						SUPPLIES AND MATERIALS TOTALS:		711.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		814.70
						OFFICE TOTALS:		814.70

FRANKED MAIL	38,690.52	36,952.42
PERSONNEL COMPENSATION	337,545.69	169,850.70
PERSONNEL BENEFITS	159.43	78.54
TRAVEL	7,444.30	3,507.32
RENT, COMMUNICATION, UTILITIES	39,558.01	20,941.84
PRINTING AND REPRODUCTION	13,852.90	13,466.96
OTHER SERVICES	435.35	180.00
SUPPLIES AND MATERIALS	8,801.78	5,400.14
EQUIPMENT	20,294.43	11,309.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,782.41	261,687.45
OFFICE TOTALS:	466,782.41	261,687.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	238.60
05–29	OP	1M3046509B	DO	04/19/01	04/19/01	FRANKED MAIL	34,560.43
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	1,314.14
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	839.25
						FRANKED MAIL TOTALS:	36,952.42

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	04/01/01	06/30/01	OFFICE MANAGER	6,393.75
CARR,ANNETTE MADIGAN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,250.01
DUNLAVEY,RYAN J	04/26/01	06/30/01	LEGISLATIVE ASSISTANT	7,583.34
EUGSTER,LAURA B	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,500.01
GROSSMAN,LISA	06/04/01	06/30/01	STAFF ASSISTANT	1,650.00
HALL,JENNIFER R	04/01/01	06/30/01	PRESS SECRETARY	11,250.00
HOLSTE,ROBERT L	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	28,749.99
KNIGHT,JERRY E	04/01/01	06/30/01	DISTRICT DIR/CHIEF OF STAFF	15,987.51
MAGNOTTO,MARILYN	04/01/01	06/30/01	CONSTITUENT SERVICES REP	6,375.00
MESSENGER,MELINDA L	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
MUSTELLO,MARCI	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
SHERRED,GAIL F	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,500.01
SMITH,REGINA K	04/01/01	06/30/01	EXECUTIVE DIRECTOR	10,500.00
SNYDER,MARY V	04/01/01	06/30/01	DIRECTOR OF PUBLIC LIASON	7,749.99
ST PIERRE,CHRISTOPHER	04/01/01	05/09/01	SR LEGISLATIVE ASSISTANT	4,875.00
STEWART,DAVID B	04/26/01	06/30/01	LEGISLATIVE ASSISTANT	7,513.89
UFNER,JULIE	04/26/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,722.22
			PERSONNEL COMPENSATION TOTALS:	169,850.70

PERSONNEL BENEFITS

05–31	S7	01151000196		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
06–30	S7	01181000198		06/01/01	06/30/01	TRANSIT BENEFITS	51.01
						PERSONNEL BENEFITS TOTALS:	78.54

TRAVEL

04–02	P1	1PA2100326	HON PHILIP ENGLISH	01/27/01	01/27/01	DISTRICT MILEAGE	74.40
04–06	P1	1PA2100326	LAURA B EUGSTER	04/03/01	04/03/01	PARKING	10.00
04–06	P1	1PA2100326	MARCI MUSTELLO	03/20/01	03/26/01	DISTRICT MILEAGE	[illegible]
04–06	P1	1PA2100326	DO	03/20/01	03/20/01	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2001 HON. PHIL ENGLISH—Con.								
04–19	P1	1PA21000302	MARILYN MAGNOTTO	03/02/01	03/29/01	DISTRICT MILEAGE		35.37
04–23	P1	1PA21000313	CHRISTOPHER ST.PIERRE	04/18/01	04/18/01	CABS		13.00
04–23	P1	1PA21000311	HON PHILIP ENGLISH	04/06/01	04/06/01	PLANE (DC-ERIE)		177.50
04–23	P1	1PA21000312	DO	04/19/01	04/19/01	PLANE (PITTSBURGH-DC)		275.75
05–01	P1	1PA21000315	MARY V SNYDER	04/19/01	04/19/01	DISTRICT MILEAGE		61.02
05–03	P1	1PA21000326	MARCI MUSTELLO	04/06/01	04/26/01	DISTRICT MILEAGE		112.05
05–03	P1	1PA21000326	DO	04/19/01	04/19/01	TOLLS		3.00
05–11	P1	1PA21000335	GAIL F SHERRED	04/25/01	04/27/01	MILES		264.60
05–11	P1	1PA21000335	DO	04/25/01	04/27/01	LODGING		156.00
05–11	P1	1PA21000335	DO	04/25/01	04/27/01	TOLLS		13.00
05–11	P1	1PA21000336	LAURA B EUGSTER	05/03/01	05/03/01	CAB		17.00
05–11	P1	1PA21000338	MARY V SNYDER	04/28/01	04/29/01	DISTRICT MILEAGE		45.24
05–11	P1	1PA21000333	REGINA K SMITH	03/15/01	03/16/01	MILES		66.15
05–11	P1	1PA21000333	DO	03/15/01	03/15/01	MEALS		14.50
05–15	P1	1PA21000337	JULIE UFNER	05/09/01	05/09/01	CAB		12.00
05–17	P1	1PA21000347	HON PHILIP ENGLISH	03/12/01	03/13/01	LODGING		58.30
05–17	P1	1PA21000348	DO	05/13/01	05/14/01	LODGING		58.30
05–17	P1	1PA21000349	DO	05/13/01	05/14/01	DC MILEAGE		120.90
05–25	P1	1PA21000355	JULIE UFNER	05/14/01	05/14/01	CAB		16.00
05–30	P1	1PA21000356	DAVID B STEWART	05/15/01	05/15/01	CAB FARE		7.00
06–05	P1	1PA21000359	JERRY E KNIGHT	02/13/01	04/29/01	DIST. MILEAGE		1,467.85
06–07	P1	1PA21000376	ANNETTE MADIGAN CARR	06/04/01	06/05/01	LODGING		123.81
06–07	P1	1PA21000377	DO	06/04/01	06/05/01	MILEAGE		63.72
06–07	P1	1PA21000379	MARCI MUSTELLO	05/07/01	05/25/01	DISTRICT MILEAGE		91.80
06–07	P1	1PA21000379	DO	05/07/01	05/07/01	PARKING		5.00
06–07	P1	1PA21000375	MARILYN MAGNOTTO	04/16/01	05/30/01	DISTRICT MILEAGE		58.86
06–13	P1	1PA21000381	LAURA B EUGSTER	05/23/01	05/23/01	CAB		9.00
							TRAVEL TOTALS:	3,507.32
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1PA21000290	FEDERAL EXPRESS CORP	03/20/01	03/20/01	FEDEX		79.76
04–02	P1	1PA21000288	MARY V SNYDER	02/20/01	02/21/01	CELL PHONE TOLLS		12.15
04–05	P1	1PA21000293	FEDERAL EXPRESS CORP	03/09/01	03/21/01	FEDEX		57.92
04–18	P2	HCV0100462	VERIZON WIRELESS	03/26/01	03/26/01	34-0268-01-VW LEATHER/SWIVEL		24.99
04–18	P2	HCV0100462	DO	03/26/01	03/26/01	LI ION BATTERY BLACK		89.99
04–18	P2	HCV0100462	DO	03/26/01	03/26/01	PLAN175W HEADSET		29.99
04–19	P1	1PA21000298	FEDERAL EXPRESS CORP	03/23/01	03/26/01	FEDEX		43.53
04–23	P9	PA2102R0104	BUTLER MALL ASSOCIATES	04/01/01	04/30/01	BUTLER - RENT		525.00
04–23	P9	PA2105R0104	CITY OF HERMITAGE	04/01/01	04/30/01	HERMITAGE - RENT		416.66
04–23	P1	1PA21000310	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		115.53
04–23	P9	PA2101R0104	STEPHEN B MCGARVEY	04/01/01	04/30/01	ERIE - RENT		1,100.00
04–23	P9	PA2103R0104	WESLEY ROWDEN	04/01/01	04/30/01	MEADVILLE - RENT		220.00
04–30	S5	01120004312		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		167.90
04–30	S5	01120004738		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,767.97

04–30	S5	01120005176		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
04–30	S5	01120005614		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	01120006054		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	218.00
04–30	S5	01120006494		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	382.50
05–01	P1	1PA21000323	FEDERAL EXPRESS CORP	03/30/01	04/11/01	FEDEX	231.55
05–03	P1	1PA21000328	DO	04/11/01	04/16/01	FEDEX	47.60
05–11	P1	1PA21000342	DO	03/29/01	04/26/01	FEDEX	226.60
05–16	P1	1PA21000351	ALLTEL	04/16/01	05/15/01	DISTRICT PHONE SERVICE	178.62
05–16	P1	1PA21000350	SPRINT	04/07/01	05/06/01	DISTRICT PHONE SERVICE	245.60
05–16	P1	1PA21000352	VERIZON SOUTHWEST	04/04/01	05/04/01	DISTRICT PHONE SERVICE	299.86
05–16	P1	1PA21000353	DO	05/04/01	06/04/01	DISTRICT PHONE SERVICE	290.40
05–17	P1	1PA21000344	FEDERAL EXPRESS CORP	04/18/01	05/03/01	FEDEX	132.62
05–21	P9	PA2102R0105	BUTLER MALL ASSOCIATES	05/01/01	05/31/01	BUTLER - RENT	525.00
05–21	P9	PA2105R0105	CITY OF HERMITAGE	05/01/01	05/31/01	HERMITAGE - RENT	416.66
05–21	P9	PA2101R0105	STEPHEN B MCGARVEY	05/01/01	05/31/01	ERIE - RENT	1,100.00
05–21	P9	PA2103R0105	WESLEY ROWDEN	05/01/01	05/31/01	MEADVILLE - RENT	220.00
05–23	P2	HCV0100543	VERIZON WIRELESS	04/20/01	04/20/01	STARTAC 7868	149.99
05–23	P2	HCV0100543	DO	04/20/01	04/20/01	POWER SUPPLY & SOURCE	39.99
05–23	P2	HCV0100543	DO	04/20/01	04/20/01	X-CAP MAIN BATTERY 98105	89.99
05–25	P1	1PA21000358	BEACON FRAMING GALLERY	05/09/01	05/09/01	POSTAGE	35.85
05–25	P1	1PA21000357	SPRINT	05/07/01	06/06/01	PHONE SERVICE-BUTLER OFFICE	240.53
05–31	S4	01151001017		04/01/01	04/30/01	RECORDING (TRANSFER)	296.97
05–31	S5	01151004303		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	112.90
05–31	S5	01151004711		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,511.17
05–31	S5	01151005157		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	01151005597		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	218.00
05–31	S5	01151006037		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	674.11
06–05	P1	1PA21000370	ALLTEL	05/16/01	06/15/01	PHONE SERVICE-MEADVILLE OFF.	171.06
06–05	P1	1PA21000360	JERRY E KNIGHT	01/11/01	02/27/01	PHONE CHARGES	71.13
06–06	P1	1PA21000367	MELINDA L MESSENGER	05/23/01	05/23/01	POSTAGE	12.72
06–07	P1	1PA21000373	FEDERAL EXPRESS CORP	05/15/01	05/23/01	FEDEX	57.25
06–07	P1	1PA21000374	DO	05/10/01	06/01/01	FEDEX	176.69
06–12	P2	HCV0100673	VERIZON WIRELESS	05/21/01	05/21/01	LEATHER CASE W/ SWIVEL SKU#34-	24.99
06–13	P1	1PA21000383	FEDERAL EXPRESS CORP	05/02/01	05/09/01	FEDEX	65.16
06–13	P1	1PA21000380	VERIZON WIRELESS	04/07/01	05/06/01	PHONE BILL-HERMITAGE OFFICE	162.24
06–20	P9	PA2102R0106	BUTLER MALL ASSOCIATES	06/01/01	06/30/01	BUTLER - RENT	525.00
06–20	P9	PA2105R0106	CITY OF HERMITAGE	06/01/01	06/30/01	HERMITAGE - RENT	416.66
06–20	P9	PA2101R0106	MODERN TOOLS SQUARE	06/01/01	06/30/01	ERIE - RENT	1,100.00
06–20	P9	PA2103R0106	WESLEY ROWDEN	06/01/01	06/30/01	MEADVILLE - RENT	220.00
06–21	P1	1PA21000385	FEDERAL EXPRESS CORP	06/01/01	06/06/01	FEDEX	54.56
06–21	P1	1PA21000392	DO	05/15/01	05/31/01	FEDEX	97.51
06–21	P1	1PA21000387	SPRINT	06/07/01	07/06/01	BUTLER PHONE BILL	68.88
06–21	P1	1PA21000389	VERIZON NORTH	06/04/01	07/04/01	ERIE PHONE BILL	263.38
06–21	P1	1PA21000388	VERIZON WIRELESS	05/07/01	06/06/01	PHONE BILL-HERMITAGE OFFICE	130.42
06–30	S5	01181004303		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFF.)	112.90
06–30	S5	01181004711		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,703.00
06–30	S5	01181005228		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	214.00
06–30	S5	01181005668		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	218.00
06–30	S5	01181006108		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	504.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,941.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PHIL ENGLISH—Con.								
			PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26216	ACCURATE WORD LLC.	03/30/01	04/04/01	500 THERMO CARDS		132.00
04–19	P1	1PA21000303	CONGRESSIONAL MAILING AND	03/26/01	03/26/01	PROCESS MAIL		22.36
04–19	P1	1PA21000304	DO	03/27/01	03/27/01	PROCESS MAIL		46.00
04–19	P1	1PA21000305	DO	03/28/01	03/28/01	PROCESS MAIL		25.00
04–19	P1	1PA21000306	DO	03/26/01	03/26/01	PROCESS MAIL		25.00
04–19	P1	1PA21000307	DO	03/28/01	03/28/01	PROCESS MAIL		25.00
04–23	P1	1PA21000308	DO	03/23/01	03/23/01	PROCESS MAIL		32.00
05–01	P1	1PA21000316	DO	03/29/01	03/29/01	PROCESS MAIL		25.00
05–01	P1	1PA21000317	DO	04/05/01	04/05/01	PROCESS MAIL		25.00
05–01	P1	1PA21000318	DO	04/05/01	04/05/01	PROCESS MAIL		25.00
05–01	P1	1PA21000319	DO	04/06/01	04/06/01	PROCESS MAIL		25.00
05–01	P1	1PA21000320	DO	04/06/01	04/06/01	PROCESS MAIL		25.00
05–01	P1	1PA21000321	DO	04/11/01	04/11/01	PROCESS MAIL		25.00
05–01	P1	1PA21000322	DO	04/13/01	04/13/01	PROCESS MAIL		25.00
05–17	P1	1PA21000345	DO	05/04/01	05/04/01	PROCESS MAIL		50.00
05–25	P5	1M3046509A	DO	04/19/01	04/19/01	SINGLE DROP MASS MAIL PRINTING		11,717.76
05–31	S3	01151000304		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–05	P1	1PA21000364	THE MEADVILLE TRIBUNE	04/01/01	04/30/01	TOWN HALL MTG. ANNOUNCEMENTS		480.48
06–07	P1	1PA21000372	CONGRESSIONAL MAILING AND	05/08/01	06/01/01	PROCESS MAIL		100.00
06–07	P1	1PA21000365	TIMES PUBLISHING COMPANY	04/01/01	04/30/01	TOWN HALL MTG. ANNOUNCEMENTS		610.16
06–21	P2	OSPTP26821	ACCURATE WORD LLC.	06/06/01	06/15/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		13,466.96
			OTHER SERVICES					
04–02	P1	1PA21000287	VOGEL DISPOSAL SERVICE, INC.	04/01/01	04/30/01	JANITORIAL SERVICES BUTLER OFF		25.00
04–19	P1	1PA21000301	G&K JANITORIAL	03/27/01	03/27/01	JANITORIAL SERVICE-ERIE OFFICE		35.00
05–01	P1	1PA21000325	VOGEL DISPOSAL SERVICE, INC.	05/01/01	05/31/01	JANITORIAL SERVICES-BUTLER OFF		25.00
05–11	P1	1PA21000339	G&K JANITORIAL	04/26/01	04/26/01	JANITORIAL SERVICES-ERIE		35.00
06–05	P1	1PA21000369	VOGEL DISPOSAL SERVICE, INC.	06/01/01	06/30/01	JANITORIAL SERVICE-BUTLER OFF.		25.00
06–13	P1	1PA21000384	G&K JANITORIAL	05/29/01	05/29/01	JANITORIAL SERVICE-ERIE OFFICE		35.00
						OTHER SERVICES TOTALS:		180.00
			SUPPLIES AND MATERIALS					
04–02	P1	1PA21000289	DEWEY OFFICE SUPPLY, INC.	03/23/01	03/23/01	OFFICE SUPPLIES		63.98
04–06	P1	1PA21000296	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		73.00
04–06	P1	1PA21000297	DO	03/13/01	03/14/01	COFFEE		76.73
04–19	P1	1PA21000299	HICKS OFFICE PLUS	04/03/01	04/03/01	OFFICE SUPPLIES		43.50
04–19	P1	1PA21000300	SANNER OFFICE SUPPLY CO.	04/02/01	04/02/01	OFFICE SUPPLIES		10.89
04–23	P1	1PA21000309	WEST POINT PRODUCTS	04/12/01	04/12/01	OFFICE SUPPLIES		198.13
04–25	P1	1PA21000314	GRISE AUDIO VISUAL CENTER	04/16/01	04/16/01	VHS COPIES		27.00
04–30	S1	01120000467		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		690.71
05–01	P1	1PA21000324	STAPLES CREDIT PLAN	03/21/01	04/06/01	OFFICE SUPPLIES		93.66
05–03	P1	1PA21000329	DEER PARK SPRING WATER	04/03/01	04/03/01	COFFEE		151.42
05–03	P1	1PA21000330	DO	04/03/01	04/25/01	BOTTLED WATER		150.75

05–03	P1	1PA21000326	MARCI MUSTELLO	04/06/01	04/06/01	CONSTITUENT LUNCH MTG.	18.00
05–03	P1	1PA21000326	DO	04/25/01	04/25/01	CONSTITUENT LUNCH MTG.	25.00
05–03	P1	1PA21000331	MCCORMICK COFFEE COMPANY	04/26/01	04/26/01	COFFEE	64.75
05–03	P1	1PA21000327	THE BUTLER EAGLE	05/09/01	11/09/01	SUBSCRIPTION RENEWAL	53.90
05–03	P1	1PA21000332	THE VINDICATOR	05/26/01	11/26/01	SUBSCRIPTION RENEWAL	58.50
05–11	P1	1PA21000340	SANNER OFFICE SUPPLY CO.	05/01/01	05/01/01	OFFICE SUPPLIES	124.52
05–11	P1	1PA21000341	DO	04/03/01	04/03/01	OFFICE SUPPLIES	17.88
05–14	P1	1PA21000334	AMERICAN METAL MARKET	05/09/01	05/09/02	SUBSCRIPTION	750.00
05–16	P1	1PA21000354	PUBLISHERS SERVICES EXCHANGE	05/25/01	05/25/03	RENEWAL THE ECONOMIST	250.00
05–17	P1	1PA21000346	MCCORMICK COFFEE COMPANY	03/15/01	03/15/01	COFFEE	41.95
05–17	P1	1PA21000343	THE ERIE BOOK STORE	05/01/01	05/01/01	REFERENCE BOOKS	41.31
05–31	S1	01151000465		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,797.20
06–05	P1	1PA21000366	ANNETTE MADIGAN CARR	05/13/01	05/13/01	SUPPLIES FOR MTG.	50.40
06–05	P1	1PA21000361	HICKS OFFICE PLUS	05/24/01	05/24/01	OFFICE SUPPLIES	37.90
06–05	P1	1PA21000368	MCCORMICK COFFEE COMPANY	05/24/01	05/24/01	COFFEE CREAMER	3.00
06–05	P1	1PA21000362	SANNER OFFICE SUPPLY CO	05/16/01	05/16/01	OFFICE SUPPLIES	132.06
06–05	P1	1PA21000363	DO	05/17/01	05/17/01	OFFICE SUPPLIES	19.35
06–07	P1	1PA21000371	DEER PARK SPRING WATER	05/14/01	05/26/01	BOTTLED WATER	154.83
06–07	P1	1PA21000379	MARCI MUSTELLO	05/09/01	05/09/01	BUTLER CHAMBER LUNCH MTG.	25.00
06–07	P1	1PA21000379	DO	05/17/01	05/17/01	BOROUGHS DINNER MTG.	12.00
06–07	P1	1PA21000378	THE ERIE BOOK STORE	06/01/01	06/01/01	REFERENCE BOOKS	69.85
06–13	P1	1PA21000382	STAPLES CREDIT PLAN	04/17/01	04/18/01	OFFICE SUPPLIES	62.03
06–21	P1	1PA21000393	DEWEY OFFICE SUPPLY, INC.	06/11/01	06/11/01	OFFICE SUPPLIES	133.94
06–21	P1	1PA21000390	MCCORMICK COFFEE COMPANY	06/07/01	06/07/01	COFFEE	36.00
06–21	P1	1PA21000386	SANNER OFFICE SUPPLY CO.	06/06/01	06/06/01	OFFICE SUPPLIES	39.37
06–21	P1	1PA21000391	DO	05/29/01	05/29/01	OFFICE SUPPLIES	7.40
06–27	P2	OSSPA43313	GEORGE ALLEN OFFICE SUPPLY	06/15/01	06/20/01	PILOT G2-7 FINE PEN,BLUE	41.40
06–27	P2	OSM12545	INTERAMERICA	04/20/01	04/20/01	CARD	119.00
06–30	S1	01181000469		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–366.17
						SUPPLIES AND MATERIALS TOTALS:	5,400.14
		EQUIPMENT					
04–30	S2	01120003622		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,953.73
05–31	S2	01151003723		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,947.90
06–27	P2	OSM12545	INTERAMERICA	04/20/01	04/20/01	DRIVE	1,860.00
06–27	P2	OSM12545	DO	04/20/01	04/20/01	INSTALLATION	450.00
06–30	S2	01181003589		05/04/01	05/04/01	EQUIPMENT (TRANSFER)	150.00
06–30	S2	01181003590		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,947.90
						EQUIPMENT TOTALS:	11,309.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,687.45
						OFFICE TOTALS:	261,687.45

2000 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–02	P1	1PA21000292	HON PHILIP ENGLISH	01/02/01	01/02/01	MILEAGE	120.90
						TRAVEL TOTALS:	120.90
		RENT COMMUNICATION UTILITIES					
06–06	HR	189539B	FEDERAL EXPRESS CORP	06/06/00	06/06/00	REFUND; DUPLICATE PAYMENT	–14.30
						RENT, COMMUNICATION, UTILITIES TOTALS	–14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PHIL ENGLISH—Con.							
SUPPLIES AND MATERIALS							
04–02	P1 1PA21000291	HICKS OFFICE PLUS	12/29/00	12/29/00	OFFICE SUPPLIES		4.86
04–17	P2 OSM12255	CANON USA	02/05/01	02/05/01	SUPPLIES		440.00
					SUPPLIES AND MATERIALS TOTALS:		444.86
EQUIPMENT							
04–17	P2 OSM1171576	CANON USA	11/15/00	11/15/00	COPIER		9,486.00
05–03	P2 OSM1172139	INTERAMERICA	01/07/01	01/07/01	COMPUTER		2,006.00
05–03	P2 OSM1172139	DO	01/07/01	01/07/01	INSTALLATION		150.00
06–12	P2 OSM1172609	CANON USA	02/05/01	02/05/01	COPIER		840.00
					EQUIPMENT TOTALS:		12,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,033.46
					OFFICE TOTALS:		13,033.46
2001 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,066.88	1,365.60
					PERSONNEL COMPENSATION	363,636.81	184,166.65
					PERSONNEL BENEFITS	437.86	207.18
					TRAVEL	19,096.34	10,845.61
					RENT, COMMUNICATION, UTILITIES	82,018.99	57,119.43
					PRINTING AND REPRODUCTION	2,188.28	1,671.25
					OTHER SERVICES	8,910.96	8,910.96
					SUPPLIES AND MATERIALS	12,975.09	8,101.39
					EQUIPMENT	21,497.12	10,781.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,828.33	283,169.36
					OFFICE TOTALS:	512,828.33	283,169.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		338.14
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		319.19
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		708.27
					FRANKED MAIL TOTALS:		1,365.60
PERSONNEL COMPENSATION							
		CHAPMAN,KAREN K	04/01/01	06/30/01	CHIEF OF STAFF		23,000.01
		FEINSTEIN,BARBARA A	04/01/01	06/30/01	PRESS SECRETARY		11,500.00
		FLAHERTY,JOHN A	01/03/01	01/21/01			–2,750.00
		INGARGIOLA,SUSAN	04/01/01	06/30/01	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT		7,166.66
		KEENAN,STEVEN P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,166.67
		KIM,GAP H	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,999.99
		KIM,PATTY	04/01/01	06/30/01	OFFICE MANAGER		9,999.99
		KOLOVOS,NICK G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,500.01
		KRAMER, DANIEL C	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,499.99

			LAWSON,ANITA SAVAGE	04/01/01	06/30/01	SHARED EMPLOYEE	2,499.99
			LOZINSKA,JOANNA	04/01/01	06/30/01	STAFF ASSISTANT	6,208.33
			NISHIOKI,SCOTT H	04/01/01	04/30/01	CHIEF OF STAFF	8,916.67
			O'REILLY,MEGAN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,749.99
			OLSON,ERIC J	05/21/01	06/30/01	CHIEF OF STAFF	9,166.67
			RAMPY,STACEY G	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
			REAM,ANNE	04/01/01	06/30/01	FIELD REPRESENTATIVE	12,500.01
			SCHOENSTEIN,GREGORY J	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
			SIMS,JAMES D	04/01/01	06/30/01	SHARED EMPLOYEE	750.00
			TOTON,ELIZABETH DOROTHEA	04/12/01	06/30/01	FIELD REPRESENTATIVE	9,875.00
			WEAVER,JARED B	04/01/01	06/30/01	SYSTEMS ADMIN/LEGIS CORRES	8,916.67
						PERSONNEL COMPENSATION TOTALS:	184,166.65
		PERSONNEL BENEFITS					
04–30	S7	01120000028		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–31	S7	01151000029		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–30	S7	01181000031		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL					
04–19	P1	1CA14000203	GAP H KIM	02/20/01	03/20/01	MILEAGE	174.53
04–19	P1	1CA14000204	DO	03/23/01	03/23/01	PARKING	9.00
04–19	P1	1CA14000197	HON. ANNA ESHOO	03/27/01	03/29/01	R/T AIRFARE SFO-DULLES #0072	686.50
04–19	P1	1CA14000197	DO	04/03/01	04/05/01	R/T AIRFARE SFO-DULLES #0150	686.50
04–19	P1	1CA14000197	DO	03/22/01	03/22/01	GROUND TRANSPORTATION	60.00
04–19	P1	1CA14000197	DO	03/27/01	03/29/01	GROUND TRANSPORTATION	120.00
04–19	P1	1CA14000197	DO	04/03/01	04/05/01	GROUND TRANSPORTATION	120.00
04–30	HV	1A901000740	GAP H KIM	02/20/01	03/20/01	CHANGE A/C# FROM 2135 TO 2130	174.53
04–30	HV	1A901000740	DO	02/20/01	03/20/01	CHANGE A/C# FROM 2135 TO 2130	–174.53
05–08	P1	1CA14000214	HON. ANNA ESHOO	04/09/01	04/10/01	R/T AIRFARE SFO-DULLES-SFO	686.50
05–08	P1	1CA14000215	DO	04/10/01	04/10/01	R/T GROUND DULLES-DC-DULLES	120.00
05–08	P1	1CA14000216	DO	04/16/01	04/16/01	ONE-WAY AIRFARE SFO-DULLES	341.75
05–08	P1	1CA14000217	JARED B WEAVER	04/13/01	04/13/01	GASOLINE	8.13
05–08	P1	1CA14000219	DO	04/08/01	04/13/01	R/T AIRFARE DULLES-SFO #7226	318.00
05–08	P1	1CA14000220	DO	04/08/01	04/13/01	HOTEL	825.00
05–08	P1	1CA14000221	DO	04/08/01	04/13/01	RENTAL CAR	108.24
05–08	P1	1CA14000222	DO	04/08/01	04/13/01	MEALS	76.68
05–08	P1	1CA14000223	DO	04/13/01	04/13/01	GROUND TRANSPORTATION	15.00
05–24	P1	1CA14000231	ANNE REAM	03/29/01	04/11/01	MILEAGE	40.43
05–24	P1	1CA14000231	DO	04/11/01	04/11/01	PARKING	25.00
05–24	P1	1CA14000244	DANIEL C KRAMER	01/31/01	04/12/01	AUTO MILES	400.08
05–24	P1	1CA14000242	HON. ANNA ESHOO	05/08/01	05/08/01	AIRFARE SFO-DULLES #4015	341.75
05–24	P1	1CA14000242	DO	05/10/01	05/10/01	AIRFARE DULLES-SFO #2756	346.25
05–24	P1	1CA14000242	DO	05/15/01	05/15/01	AIRFARE SFO-DULLES #3042	341.75
05–24	P1	1CA14000242	DO	04/16/01	04/16/01	GROUND TRANSPORTATION	60.00
05–24	P1	1CA14000242	DO	05/04/01	05/08/01	GROUND TRANSPORTATION	120.00
05–24	P1	1CA14000232	PATTY KIM	03/22/01	04/18/01	AUTO MILES	40.63
05–24	P1	1CA14000233	DO	04/03/01	04/03/01	BRIDGE TOLLS	2.00
05–25	P1	1CA14000240	STACEY G RAMPY	04/11/01	04/26/01	GROUND TRANSPORTATION	19.00
05–25	P1	1CA14000243	DO	01/05/01	04/10/01	GROUND TRANSPORTATION	68.00
05–30	P1	1CA14000269	ELIZABETH D TOTON	04/19/01	05/17/01	AUTO MILES	74.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANNA G ESHOO—Con.								
05–30	P1	1CA14000274	HON. ANNA ESHOO	05/15/01	05/15/01	GROUND TRANSPORTATION		60.00
05–30	P1	1CA14000275	DO	05/17/01	05/21/01	R/T AIRFARE DULLES-SFO #7498		688.00
05–30	P1	1CA14000275	DO	05/17/01	05/17/01	GROUND TRANSPORTATION		65.00
06–14	P1	1CA14000286	ANNE REAM	05/16/01	05/16/01	PARKING		14.00
06–14	P1	1CA14000288	GAP H KIM	04/12/01	05/24/01	AUTO MILES		152.43
06–14	P1	1CA14000289	DO	04/12/01	04/12/01	PARKING		6.00
06–14	P1	1CA14000285	HON. ANNA ESHOO	06/07/01	06/11/01	R/T AIRFARE DULLES-SFO #9726		688.00
06–14	P1	1CA14000285	DO	06/07/01	06/11/01	R/T GROUND TRANSPORTATION		130.00
06–14	P1	1CA14000287	DO	05/26/01	06/05/01	R/T AIRFARE DULLES-SFO #9158		688.00
06–14	P1	1CA14000287	DO	05/26/01	06/05/01	R/T GROUND TRANSPORTATION		130.00
06–14	P1	1CA14000280	STEVEN P KEENAN	06/02/01	06/02/01	GASOLINE		12.22
06–14	P1	1CA14000301	DO	05/31/01	06/03/01	HOTEL		510.04
06–14	P1	1CA14000301	DO	05/31/01	06/03/01	R/T AIRFARE DULLES-SFO		688.00
06–14	P1	1CA14000301	DO	05/31/01	06/03/01	PARKING		24.00
06–14	P1	1CA14000301	DO	05/31/01	06/03/01	RENTAL CAR		181.04
06–14	P1	1CA14000301	DO	05/31/01	05/31/01	MEALS		151.83
06–15	P1	1CA14000284	NICK G KOLOVOS	06/02/01	06/04/01	HOTEL		323.71
06–15	P1	1CA14000284	DO	06/02/01	06/04/01	CAR RENTAL		98.19
							TRAVEL TOTALS:	10,845.61
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	1CA14000198	AT&T BROADBAND	04/06/01	05/05/01	CABLE SERVICE		74.29
04–19	P1	1CA14000200	AT&T WIRELESS SERVICES	03/01/01	03/31/01	PHONE SERVICE		170.71
04–19	P1	1CA14000194	E-FAX COMMUNICATIONS	02/08/01	02/26/01	FAXING CHARGES		56.16
04–19	P1	1CA14000199	WASHINGTON COURIER, INC	03/29/01	03/29/01	COURIER SERVICE		18.25
04–23	P9	CA1401R0104	INVESTORS OF FOREST PLAZA	04/01/01	04/30/01	PALO ALTO - RENT		5,892.00
04–30	S5	01120004313		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		139.94
04–30	S5	01120004739		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		942.00
04–30	S5	01120005177		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005615		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	01120006055		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		197.00
04–30	S5	01120006495		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		488.86
05–08	P1	1CA14000209	E-FAX COMMUNICATIONS	03/13/01	03/15/01	MONTHLY DISSEMINATION CHARGES		87.52
05–21	P9	CA1401R0105	INVESTORS OF FOREST PLAZA	05/01/01	05/31/01	PALO ALTO - RENT		5,892.00
05–24	P1	1CA14000225	AT&T BROADBAND	05/06/01	06/05/01	CABLE SERVICE		82.99
05–24	P1	1CA14000224	AT&T WIRELESS SERVICES	04/01/01	04/30/01	PHONE SERVICE		124.46
05–24	P1	1CA14000248	DANIEL C KRAMER	01/31/01	01/31/01	POSTAGE		3.80
05–24	P1	1CA14000229	E-FAX COMMUNICATIONS	04/03/01	04/26/01	DISSEMINATION CHARGES		263.30
05–24	P1	1CA14000249	FEDERAL EXPRESS CORP	04/06/01	04/12/01	DELIVERY OF DOCUMENTS		18.50
05–24	P1	1CA14000250	DO	03/30/01	04/05/01	DELIVERY OF DOCUMENTS		21.15
05–24	P1	1CA14000251	DO	04/12/01	04/27/01	DELIVERY OF DOCUMENTS		76.42
05–24	P1	1CA14000252	DO	04/09/01	04/17/01	DELIVERY OF DOCUMENTS		29.47
05–24	P1	1CA14000253	DO	03/23/01	03/29/01	DELIVERY OF DOCUMENTS		25.97
05–24	P1	1CA14000254	DO	04/13/01	04/19/01	DELIVERY OF DOCUMENTS		24.40

05-24	P1	1CA14000255	DO	03/02/01	03/08/01	DELIVERY OF DOCUMENTS	33.43
05-24	P1	1CA14000256	DO	03/01/01	03/08/01	DELIVERY OF DOCUMENTS	23.53
05-24	P1	1CA14000257	DO	04/20/01	04/26/01	DELIVERY OF DOCUMENTS	22.36
05-24	P1	1CA14000258	DO	04/27/01	05/03/01	DELIVERY OF DOCUMENTS	22.06
05-24	P1	1CA14000259	DO	04/26/01	05/03/01	DELIVERY OF DOCUMENTS	48.49
05-24	P1	1CA14000260	DO	04/02/01	04/12/01	DELIVERY OF DOCUMENTS	36.68
05-24	P1	1CA14000261	DO	03/23/01	03/29/01	DELIVERY OF DOCUMENTS	18.25
05-24	P1	1CA14000262	DO	03/13/01	03/22/01	DELIVERY OF DOCUMENTS	47.65
05-24	P1	1CA14000263	DO	03/07/01	03/17/01	DELIVERY OF DOCUMENTS	25.16
05-24	P1	1CA14000264	DO	03/09/01	03/15/01	DELIVERY OF DOCUMENTS	18.30
05-24	P1	1CA14000265	DO	03/16/01	03/21/01	DELIVERY OF DOCUMENTS	18.22
05-24	P1	1CA14000266	DO	03/27/01	04/05/01	DELIVERY OF DOCUMENTS	70.09
05-24	P1	1CA14000228	WASHINGTON COURIER, INC	04/03/01	04/24/01	DELIVERY OF DOCUMENTS	63.00
05-30	P1	1CA14000272	FEDERAL EXPRESS CORP	05/01/01	05/10/01	DELIVERY OF DOCUMENTS	21.84
05-30	P1	1CA14000273	DO	04/30/01	05/10/01	DELIVERY OF DOCUMENTS	44.61
05-30	P1	1CA14000271	MEGAN O'REILLY	04/03/01	05/03/01	PHONE TOLLS	164.70
05-30	P1	1CA14000268	PACIFIC BELL	04/10/01	05/09/01	DIST. PHONE CHARGES	363.48
05-31	S5	01151004304		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	59.94
05-31	S5	01151004712		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	959.94
05-31	S5	01151005158		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	01151005598		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	197.00
05-31	S5	01151006038		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	566.83
05-31	P1	1CA14000267	ALICE M. SKELTON	05/21/01	05/21/01	DISTRICT WIDE PHONE TOLLS FOR ENERGY TOWN HALL MEETING	30,600.00
06-13	P1	1CA14000276	KAREN K CHAPMAN	06/06/01	06/06/01	VIDEOTAPE COPY OF TOWNHALL MTG	216.00
06-14	P1	1CA14000282	AT&T BROADBAND	06/06/01	07/05/01	CABLE SERVICE	82.99
06-14	P1	1CA14000277	AT&T WIRELESS SERVICES	05/01/01	05/31/01	PHONE SERVICE	274.17
06-14	P1	1CA14000297	FEDERAL EXPRESS CORP	05/11/01	05/23/01	DELIVERY OF DOCUMENTS	18.62
06-14	P1	1CA14000293	DO	05/18/01	05/24/01	DELIVERY OF DOCUMENTS	44.83
06-14	P1	1CA14000294	DO	05/04/01	05/16/01	DELIVERY OF DOCUMENTS	53.45
06-14	P1	1CA14000295	DO	05/08/01	05/17/01	DELIVERY OF DOCUMENTS	22.62
06-14	P1	1CA14000279	WASHINGTON COURIER, INC	05/31/01	05/31/01	DELIVERY OF DOCUMENTS	14.50
06-15	P1	1CA14000308	FEDERAL EXPRESS CORP	05/25/01	06/02/01	DELIVERY OF DOCUMENTS	29.48
06-15	P1	1CA14000309	DO	05/25/01	05/31/01	DELIVERY OF DOCUMENTS	14.63
06-15	P1	1CA14000305	GREGORY J. SCHOENSTEIN	06/12/01	06/12/01	EQUIPMENT-PALM PILOT	214.92
06-15	P1	1CA14000307	DO	06/06/01	06/06/01	SHIPPING FEE	4.83
06-15	P1	1CA14000310	MEGAN O'REILLY	03/04/01	04/02/01	PHONE TOLLS	148.20
06-15	P1	1CA14000310	DO	05/04/01	06/02/01	PHONE TOLLS	194.40
06-20	P9	CA1401R0106	INVESTORS OF FOREST PLAZA	06/01/01	06/30/01	PALO ALTO - RENT	5,892.00
06-30	S5	01181004304		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	59.94
06-30	S5	01181004712		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	25.07
06-30	S5	01181005229		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	01181005663		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	01181006109		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	57,119.43
		PRINTING AND REPRODUCTION					
04-19	P1	1CA14000206	DAVID L. ANDRUKITIS, INC.	03/19/01	03/19/01	PRINTING & MAILING	28.00
04-19	P1	1CA14000207	DO	03/26/01	03/26/01	PRINTING & MAILING	10.00
04-20	P2	OSPTP26132	BETHESDA ENGRAVERS	03/29/01	04/09/01	1000 ENGRAVED CARDS, BUFF, BLK	113.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANNA G ESHOO—Con.								
05–24	P1	1CA14000234	DAVID L. ANDRUKITIS, INC.	05/02/01	05/02/01	PRINTING & MAILING		18.30
05–24	P1	1CA14000235	DO	04/25/01	04/25/01	PRINTING & MAILING		56.00
05–24	P1	1CA14000236	DO	05/08/01	05/08/01	PRINTING & MAILING		10.00
05–24	P1	1CA14000237	DO	04/17/01	04/17/01	PRINTING & MAILING		40.00
05–24	P1	1CA14000238	DO	04/06/01	04/06/01	PRINTING & MAILING		10.00
05–24	P1	1CA14000239	DO	04/02/01	04/02/01	PRINTING & MAILING		10.00
05–24	P1	1CA14000240	DO	04/25/01	04/25/01	PRINTING & MAILING		17.35
05–24	P1	1CA14000241	DO	04/24/01	04/24/01	PRINTING & MAILING		10.00
05–31	S3	01151000257		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		102.00
06–14	P1	1CA14000296	DAVID L. ANDRUKITIS, INC.	05/21/01	05/21/01	PRINTING & MAILING		15.75
05–14	P1	1CA14000297	DO	05/25/01	05/25/01	PRINTING & MAILING		14.20
06–14	P1	1CA14000298	DO	05/08/01	05/08/01	PRINTING & MAILING		10.00
06–14	P1	1CA14000299	DO	06/04/01	06/04/01	PRINTING & MAILING		13.90
06–14	P1	1CA14000300	DO	05/14/01	05/14/01	PRINTING & MAILING		20.25
06–27	P2	OSPTP26760	BETHESDA ENGRAVERS	06/04/01	06/13/01	3000 FRANKLIN SHEETS, BUFF, BL		880.50
06–27	P2	OSPTP26760	DO	06/04/01	06/13/01	1500 ENVELOPES, BUFF, BLK		252.00
06–29	P2	OSPTP26708	DAVID L. ANDRUKITIS, INC.	05/29/01	06/11/01	500 FLAT PRINT CARDS, WHITE, B		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,671.25
		OTHER SERVICES						
06–13	P1	1CA14000276	KAREN K CHAPMAN	06/04/01	06/04/01	TENT RENTAL FOR DIST. TOWNHALL MTG.		8,910.96
						OTHER SERVICES TOTALS:		8,910.96
		SUPPLIES AND MATERIALS						
04–06	HR	189497	AT&T BROADBAND	02/06/01	03/05/01	REFUND; OVERPAYMENT		–82.15
04–19	P1	1CA14000202	CALIFORNIA JOURNAL	07/01/01	07/01/02	SUBSCRIPTION		39.95
04–19	P1	1CA14000201	HALF MOON BAY REVIEW	04/27/01	04/27/02	SUBSCRIPTION		39.00
04–19	P1	1CA14000205	LOS ALTOS TOWN CRIER	04/01/01	04/01/02	SUBSCRIPTION		20.00
04–19	P1	1CA14000195	OFFICE DEPOT	02/27/01	03/23/01	OFFICE SUPPLIES		516.59
04–19	P1	1CA14000196	SIERRA SPRING WATER CO.	02/21/01	03/20/01	SERVICE FOR CONSTITUENTS		35.69
04–19	OP	1CA14000001	UNITED STATES G.P.O.	03/26/01	03/26/01	REF. MATERIAL FOR DC OFFICE		174.00
04–30	S1	01120000413		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,622.57
05–08	P1	1CA14000211	AQUA COOL	03/01/01	03/31/01	WATER FOR CONSTITUENTS		36.00
05–08	P1	1CA14000218	JOANNA LOZINSKA	04/25/01	04/25/01	REFRESHMENTS FOR CONST. MTG.		7.97
05–08	P1	1CA14000213	KAREN K CHAPMAN	04/25/01	04/25/01	REFRESHMENTS FOR CONSTITUENTS		71.24
05–08	P1	1CA14000208	OFFICE DEPOT	04/23/01	05/23/01	OFFICE SUPPLIES		358.13
05–08	P1	1CA14000210	SIERRA SPRING WATER CO.	03/20/01	04/17/01	WATER FOR CONSTITUENTS		22.19
05–17	P2	OSSPA42937	BOISE CASCADE OFFICE PRODUCTS	05/07/01	05/10/01	MULTIMEDIA WALLET		11.34
05–24	P1	1CA14000226	AQUA COOL	04/01/01	04/30/01	SERVICE FOR CONSTITUENTS		36.00
05–24	P1	1CA14000245	DANIEL C KRAMER	01/30/01	04/03/01	REFRESHMENTS FOR CONST. MTG.		343.16
05–24	P1	1CA14000246	DO	03/29/01	03/29/01	FEE TO ATTEND EVENT		20.00
05–24	P1	1CA14000247	DO	02/26/01	03/29/01	REFRESHMENTS FOR CONSTITUENTS		65.70
05–30	P1	1CA14000270	ELIZABETH D. TOTON	05/15/01	05/15/01	REFRESHMENTS FOR CONST. MTG		56.98
05–31	S1	01151000410		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,377.10
06–08	P2	OSSPA42696	GEORGE ALLEN OFFICE SUPPLY	04/17/01	04/23/01	11-SECTION FILE ORGANIZER		5.80

06–14	P1	1CA14000286	ANNE REAM	05/22/01	05/22/01	FRAMING & POSTAGE	185.30
06–14	P1	1CA14000290	GREGORY J. SCHOENSTEIN	05/31/01	05/31/01	FRAMING CHARTS FOR TOWN MTG.	323.16
06–14	P1	1CA14000291	DO	05/31/01	05/31/01	REFRESHMENTS FOR CONST. MTG.	28.94
06–14	P1	1CA14000302	DO	05/21/01	05/21/01	OFFICE SUPPLIES	213.27
06–14	P1	1CA14000281	OFFICE DEPOT CREDIT PLAN	05/03/01	05/22/01	OFFICE SUPPLIES	243.11
06–14	P1	1CA14000283	PATTY KIM	05/24/01	05/24/01	REFRESHMENTS FOR CONST.MTG.	33.34
06–15	P1	1CA14000304	AQUA COOL	05/01/01	05/31/01	SERVICE FOR CONSTITUENTS	44.75
06–15	P1	1CA14000306	GREGORY J. SCHOENSTEIN	06/06/01	06/06/01	OFFICE SUPPLIES	32.29
06–15	P1	1CA14000303	SAN FRANCISCO NEWSPAPER AGENCY	06/14/01	06/12/02	SUBSCRIPTION	200.20
06–15	P1	1CA14000278	THE NEW YORK TIMES	05/14/01	05/12/02	SUBSCRIPTION	496.60
06–30	S1	01181000415		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,523.17
						SUPPLIES AND MATERIALS TOTALS:	8,101.39
		EQUIPMENT					
04–30	S2	01120003547		03/20/01	03/31/01	EQUIPMENT (TRANSFER)	28.40
04–30	S2	01120003548		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,574.85
05–31	S2	01151003641		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,589.02
06–30	S2	01181003513		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,589.02
						EQUIPMENT TOTALS:	10,781.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,169.36
						OFFICE TOTALS:	283,169.36

2000 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05–24	P1	1CA14000227	DAVID L. ANDRUKITIS, INC.	12/20/00	12/20/00	PRINTING & MAILING	124.00
						PRINTING AND REPRODUCTION TOTALS:	124.00
		SUPPLIES AND MATERIALS					
05–08	P1	1CA14000212	THE NEW YORK TIMES	06/05/00	06/03/01	SUBSCRIPTION	163.67
						SUPPLIES AND MATERIALS TOTALS	163.67
		EQUIPMENT					
04–30	S2	01120003549		12/19/00	12/19/00	EQUIPMENT (TRANSFER)	1,800.00
						EQUIPMENT TOTALS:	1,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,087.67
						OFFICE TOTALS:	2,087.67

2001 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,315.35	18,308.61
PERSONNEL COMPENSATION	310,454.29	157,238.69
PERSONNEL BENEFITS	190.11	47.43
TRAVEL	17,975.27	8,910.15
RENT, COMMUNICATION, UTILITIES	32,003.36	16,441.82
PRINTING AND REPRODUCTION	19,438.71	14,556.69
OTHER SERVICES	6,471.88	1,879.90
SUPPLIES AND MATERIALS	12,075.33	6,367.59
EQUIPMENT	23,666.09	12,123.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,590.39	235,823.55
OFFICE TOTALS:	441,590.39	235,823.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1M3065002B	UNITED STATES POSTAL SERVICE	03/02/01	03/02/01	FRANKED MAIL	5,134.88	
04–23	OP	1USPS030007	DO	03/01/01	03/31/01	FRANKED MAIL	1,022.70	
05–29	OP	1M3065005B	DO	04/16/01	04/16/01	FRANKED MAIL	10,912.28	
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	274.04	
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	964.71	
						FRANKED MAIL TOTALS:		18,308.61
PERSONNEL COMPENSATION								
			CROWDER,COURTNEY A	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,999.99	
			CUNNINGHAM,DANIEL A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01	
			DEVLIN,PATRICK J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00	
			DWYER,JULIE A	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	22,500.00	
			EBERHARDT,JENNIFER A	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00	
			HERLEVI,APRIL A	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,888.90	
			HORNBUCKLE,AMY HODGE	04/01/01	06/30/01	CASEWORKER	7,500.00	
			KEEVER,WILLIAM GLENN	04/01/01	06/30/01	SPECIAL ASSISTANT	3,600.00	
			L'HOMME,JANNICE T	04/01/01	05/05/01	TEMPORARY EMPLOYEE	513.33	
			OGILVIE,CLARK	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,499.99	
			PARKER,PHILLIP JACOB	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,999.99	
			PRIVITTE,DEBORAH D	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00	
			SANDY,CHRISTY	04/01/01	06/30/01	PART-TIME EMPLOYEE	6,750.00	
			SMITH,CAROLYN L	04/01/01	06/30/01	FIELD REP/CASEWORKER	9,500.01	
			SWINDELL,RUSSELL A	04/01/01	06/30/01	DISTRICT DIRECTOR	15,000.00	
			TUCK,LENORE D	04/01/01	06/30/01	OFFICE MANAGER - LILLINSTON	1,875.00	
			TURAY,JAFARA M	04/01/01	05/10/01	STAFF ASSISTANT	2,777.77	
			DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	612.99	
			WOODHOUSE,BRAD	04/01/01	06/30/01	PRESS SECRETARY	15,000.00	
			WOODS,ANEDRA M	06/18/01	06/30/01	STAFF ASSISTANT	902.78	
			YAWN,SARA E	04/01/01	06/30/01	STAFF ASSISTANT/SCHEDULER	6,999.99	
			DO	03/01/01	04/30/01	STAFF ASSISTANT/SCHEDULER (OVERTIME)	1,317.94	
						PERSONNEL COMPENSATION TOTALS:		157,238.69
PERSONNEL BENEFITS								
05–31	S7	01151000136		05/01/01	05/31/01	TRANSIT BENEFITS	47.43	
						PERSONNEL BENEFITS TOTALS:		47.43
TRAVEL								
04–06	P1	1NC02000198	CAROLYN L SMITH	03/27/01	03/27/01	TAXI FARE	33.50	
04–06	P1	1NC02000199	DO	03/26/01	03/28/01	PARKING	18.00	
04–09	P1	1NC02000211	AMY HODGE HORNBUCKLE	03/28/01	03/28/01	MEALS	30.00	
04–09	P1	1NC02000214	CAROLYN L SMITH	03/07/01	03/26/01	MILEAGE	91.20	
04–09	P1	1NC02000215	DO	03/13/01	03/29/01	MEALS	46.28	
04–09	P1	1NC02000217	DO	03/26/01	03/28/01	AIRFARE #4344	110.50	
04–09	P1	1NC02000203	CLARK OGILVIE	03/04/01	03/05/01	LODGING	84.38	

04–09	P1	1NC02000203	DO	03/04/01	03/05/01	TAXIS	22.00
04–09	P1	1NC02000204	COURTNEY A CROWDER	02/20/01	03/19/01	MILEAGE	192.60
04–09	P1	1NC02000205	DO	02/23/01	03/16/01	MEALS	187.00
04–09	P1	1NC02000206	HON. BOB ETHERIDGE	03/29/01	03/29/01	AIRFARE #8365	56.75
04–09	P1	1NC02000206	DO	03/20/01	03/20/01	AIRFARE #6498	53.75
04–09	P1	1NC02000209	DO	03/25/01	03/25/01	AIRFARE #7367	56.75
04–09	P1	1NC02000209	DO	03/20/01	03/20/01	AIRFARE #6890	53.75
04–09	P1	1NC02000202	JENNIFER A EBERHARDT	03/21/01	03/21/01	TAXI	16.00
04–11	P1	1NC02000219	BOB ETHERIDGE	02/27/01	03/24/01	MILEAGE	459.60
04–11	P1	1NC02000219	DO	03/06/01	03/24/01	TAXIFARE-PARKING	42.00
04–11	P1	1NC02000218	JANNICE T L'HOMME	03/08/01	04/04/01	MILEAGE	40.50
04–17	P1	1NC02000226	CLARK OGILVIE	04/09/01	04/10/01	TAXIFARE	79.20
04–17	P1	1NC02000226	DO	04/09/01	04/10/01	LODGING	63.47
05–09	P1	1NC02000232	AMY HODGE HORNBUCKLE	04/25/01	04/25/01	MILEAGE	13.20
05–09	P1	1NC02000236	DO	04/18/01	04/18/01	MILEAGE	26.70
05–09	P1	1NC02000239	APRIL A HERLEVI	02/14/01	04/25/01	MILEAGE	24.00
05–09	P1	1NC02000231	BOB ETHERIDGE	04/26/01	04/26/01	AIRFARE #8021	56.75
05–09	P1	1NC02000231	DO	05/01/01	05/01/01	AIRFARE #3339	53.75
05–09	P1	1NC02000231	DO	04/04/01	04/04/01	AIRFARE #8756	56.75
05–09	P1	1NC02000231	DO	04/24/01	04/24/01	AIRFARE #7459	53.75
05–09	P1	1NC02000264	DO	04/02/01	04/29/01	MILEAGE	905.70
05–09	P1	1NC02000264	DO	03/06/01	04/25/01	TAXIFARE	24.00
05–09	P1	1NC02000238	BRAD WOODHOUSE	05/02/01	05/02/01	TAXIFARE	18.00
05–09	P1	1NC02000238	DO	03/05/01	04/20/01	MILEAGE	336.26
05–09	P1	1NC02000253	CAROLYN L SMITH	04/05/01	04/29/01	MILEAGE	264.00
05–09	P1	1NC02000240	CHRISTY SANDY	02/05/01	04/15/01	MILEAGE	226.50
05–09	P1	1NC02000261	CLARK OGILVIE	03/04/01	04/09/01	AIRFARE #3854	221.00
05–09	P1	1NC02000228	COURTNEY A CROWDER	04/03/01	04/26/01	MILEAGE	174.30
05–09	P1	1NC02000248	DANIEL CUNNINGHAM	04/12/01	04/22/01	MILEAGE	227.80
05–09	P1	1NC02000250	DO	04/15/01	04/17/01	LODGING	225.16
05–09	P1	1NC02000263	JANNICE T L'HOMME	04/21/01	04/21/01	MILEAGE	34.50
05–09	P1	1NC02000263	DO	05/03/01	05/04/01	MILEAGE	50.37
05–09	P1	1NC02000243	JULIE A DWYER	05/03/01	05/03/01	TAXIFARE	20.00
05–09	P1	1NC02000230	RUSSELL A SWINDELL	03/05/01	04/28/01	MILEAGE	265.80
05–09	P1	1NC02000230	DO	03/12/01	03/26/01	PARKING	3.50
05–16	P1	1NC02000277	BOB ETHERIDGE	05/03/01	05/03/01	AIRFARE	58.25
05–16	P1	1NC02000278	DO	05/08/01	05/08/01	AIRFARE	53.75
05–17	P1	1NC02000270	AMY HODGE HORNBUCKLE	05/03/01	05/06/01	STAFF MILEAGE	24.15
05–17	P1	1NC02000271	DO	05/03/01	05/04/01	STAFF AIRFARE	205.50
05–17	P1	1NC02000272	DO	05/03/01	05/04/01	STAFF LODGING	123.43
05–17	P1	1NC02000273	DO	05/03/01	05/04/01	STAFF MEALS	21.58
05–17	P1	1NC02000274	DO	05/04/01	05/04/01	STAFF TAXI AND PARKING	53.25
05–22	P1	1NC02000285	HON. BOB ETHERIDGE	05/10/01	05/15/01	MEMBER AIRFARE #0638	112.00
05–30	P1	1NC02000289	BOB ETHERIDGE	05/17/01	05/21/01	AIRFARE #6723	112.00
05–30	P1	1NC02000287	COURTNEY A CROWDER	05/04/01	05/21/01	MILEAGE	158.70
05–30	P1	1NC02000288	DO	05/04/01	05/04/01	MEALS	7.00
06–15	P1	1NC02000300	AMY HODGE HORNBUCKLE	06/02/01	06/02/01	MILEAGE	15.87
06–15	P1	[illegible]	DO	05/14/01	05/27/01	MILEAGE	61.41
06–15	P1	[illegible]	DO	05/22/01	05/27/01	AIRFARE #2406	336.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
06–15	P1	1NC02000306	DO	05/03/01	05/04/01	LODGING		215.16
06–15	P1	1NC02000307	DO	05/22/01	05/24/01	MEALS		49.82
06–15	P1	1NC02000308	DO	05/04/01	05/04/01	TAXI-PARKING-TOLLS		25.00
06–15	P1	1NC02000322	APRIL A HERLEVI	05/04/01	06/04/01	MILEAGE		97.24
06–15	P1	1NC02000323	DO	06/10/01	06/11/01	AIRFARE #0204		112.00
06–15	P1	1NC02000324	DO	06/10/01	06/10/01	TAXIFARE		10.00
06–15	P1	1NC02000325	DO	06/10/01	06/11/01	MEALS		3.90
06–15	P1	1NC02000294	BOB ETHERIDGE	06/06/01	06/06/01	AIRFARE #3640		112.00
06–15	P1	1NC02000309	DO	05/01/01	05/29/01	MILEAGE		826.54
06–15	P1	1NC02000309	DO	05/24/01	05/24/01	TAXIFARE		10.00
06–15	P1	1NC02000314	DO	06/04/01	06/04/01	AIRFARE #1650		53.75
06–15	P1	1NC02000314	DO	05/24/01	05/25/01	AIRFARE #3046		112.00
06–15	P1	1NC02000314	DO	05/26/01	05/26/01	AIRFARE #2286		273.25
06–15	P1	1NC02000316	DO	06/11/01	06/11/01	AIRFARE #8537		53.75
06–15	P1	1NC02000303	BRAD WOODHOUSE	06/05/01	06/05/01	TAXIFARE		7.50
06–15	P1	1NC02000299	CLARK OGILVIE	06/04/01	06/09/01	AIRFARE		224.00
06–15	P1	1NC02000299	DO	06/04/01	06/08/01	LODGING		156.53
06–15	P1	1NC02000299	DO	06/01/01	06/09/01	TAXIFARE		73.95
06–15	P1	1NC02000299	DO	06/04/01	06/04/01	MEALS		19.35
06–19	P1	1NC02000313	PHILLIP JACOB PARKER	06/01/01	06/03/01	AIRFARE #9779		112.00
							TRAVEL TOTALS:	8,910.15
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	1NC02000207	FEDERAL EXPRESS CORP	03/16/01	03/21/01	DELIVERY SERVICE		14.28
04–09	P1	1NC02000208	DO	02/23/01	03/08/01	DELIVERY SERVICE		17.58
04–09	P1	1NC02000212	DO	03/09/01	03/14/01	DELIVERY SERVICE		14.70
04–09	P1	1NC02000206	HON. BOB ETHERIDGE	03/26/01	04/25/01	CELL PHONE SERVICE		181.39
04–09	P1	1NC02000200	POSTMASTER, WASHINGTON, D.C.	03/16/01	03/16/01	STAMPS		34.00
04–12	P1	1NC02000221	FEDERAL EXPRESS CORP	03/26/01	03/28/01	OVERNIGHT DELIVERY		7.99
04–12	P1	1NC02000220	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		1.75
04–17	P1	1NC02000227	MCI WORLDCOM	04/15/01	04/15/01	PHONE TOLL SERVICE		209.94
04–17	P1	1NC02000225	SPRINT	04/01/01	04/30/01	DIST. PHONE SERVICE		248.55
04–17	P1	1NC02000223	WAKE COUNTY PUBLIC SCHOOL	04/19/01	04/19/01	FACILITY USE FOR CONST.SERVICE		42.50
04–23	P9	NC0202R0104	E MARSHALL WOODALL	04/01/01	04/30/01	LILLINGTON - RENT		540.00
04–23	P9	NC0203R0104	WACHOVIA BANK, TRUSTEE	04/01/01	04/30/01	RENT-RALEIGH		2,721.85
04–30	S5	01120004314		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
04–30	S5	01120004740		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		288.50
04–30	S5	01120005178		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5	01120005616		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		83.00
04–30	S5	01120006056		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	01120006496		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		279.36
05–09	P1	1NC02000237	ALLTEL	04/26/01	05/25/01	CELL PHONE SERVICE		227.38
05–09	P1	1NC02000238	BRAD WOODHOUSE	01/11/01	02/17/01	CELL PHONE CALLS		108.74
05–09	P1	1NC02000238	DO	03/20/01	04/18/01	LONG DISTANCE CALLS		122.79

05-09	P1	INC02000259	DISH NETWORK	04/27/01	05/26/01	SATELITTE SERVICES 28.98
05-09	P1	INC02000233	FEDERAL EXPRESS CORP	04/06/01	04/11/01	DELIVERY SERVICES 11.09
05-09	P1	INC02000234	DO	03/26/01	03/29/01	DELIVERY SERVICES 33.61
05-09	P1	INC02000235	DO	04/16/01	04/19/01	DELIVERY SERVICES 7.29
05-09	P1	INC02000257	SKYTEL	03/26/01	04/25/01	PAGER SERVICE 26.41
05-09	P1	INC02000262	SPRINT	04/16/01	05/15/01	PHONE TOLLS 52.35
05-16	P1	INC02000283	BELL SOUTH	04/01/01	04/30/01	DISTRICT PHONE SERVICE 471.82
05-16	P1	INC02000276	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT DELIVERY 3.67
05-16	P1	INC02000282	MCI WORLDCOM	04/15/01	05/15/01	TELEPHONE TOLLS 153.23
05-16	P1	INC02000280	SPRINT	05/01/01	05/31/01	DISTRICT PHONE SERVICE 46.79
05-17	P1	INC02000269	SARA E YAWN	03/24/01	03/24/01	POSTAL EXPENSES 42.18
05-21	P9	NC0202R0105	E MARSHALL WOODALL	05/01/01	05/31/01	LILLINGTON - RENT 540.00
05-21	P9	NC0203R0105	WACHOVIA BANK, TRUSTEE	05/01/01	05/31/01	RENT-RALEIGH 2,721.85
05-22	P1	INC02000286	FEDERAL EXPRESS CORP	05/01/01	05/02/01	DELIVERY SERVICE 7.24
05-30	P1	INC02000291	DO	05/04/01	05/08/01	OVERNIGHT DELIVERY 11.10
05-31	S4	01151001018		04/01/01	04/30/01	RECORDING (TRANSFER) 75.00
05-31	S5	01151004305		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR) 61.70
05-31	S5	01151004713		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR) 300.12
05-31	S5	01151005159		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER) 83.00
05-31	S5	01151005599		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER) 187.00
05-31	S5	01151006039		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER) 239.90
06-15	P1	INC02000311	ALLTEL	05/26/01	06/25/01	PHONE SERVICE 219.58
06-15	P1	INC02000303	BRAD WOODHOUSE	04/19/01	05/18/01	CELL PHONE CALLS 72.55
06-15	P1	INC02000318	DISH NETWORK	05/27/01	06/26/01	SATELLITE SERVICES 26.98
06-15	P1	INC02000297	FEDERAL EXPRESS CORP	05/25/01	05/31/01	OVERNIGHT DELIVERY 18.75
06-15	P1	INC02000319	DO	05/18/01	05/25/01	OVERNIGHT DELIVERY 14.71
06-15	P1	INC02000320	DO	05/11/01	05/11/01	OVERNIGHT DELIVERY 18.75
06-15	P1	INC02000315	MCI WORLDCOM	05/15/01	06/15/01	PHONE TOLL SERVICE 184.36
06-15	P1	INC02000293	SKYTEL	04/26/01	05/23/01	PAGER SERVICE 26.41
06-15	P1	INC02000292	SPRINT	06/01/01	06/30/01	DIST. PHONE SERVICE 727.38
06-15	P1	INC02000312	DO	05/16/01	06/15/01	CELL PHONE SERVICE 59.11
06-20	P9	NC0202R0106	E MARSHALL WOODALL	06/01/01	06/30/01	LILLINGTON - RENT 540.00
06-20	P9	NC0203R0106	WACHOVIA BANK, TRUSTEE	06/01/01	06/30/01	RENT-RALEIGH 2,721.85
06-30	S4	01181001016		05/01/01	05/31/01	RECORDING (TRANSFER) 95.00
06-30	S5	01181004305		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR) 61.70
06-30	S5	01181004713		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR) 210.07
06-30	S5	01181005230		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER) 83.00
06-30	S5	01181005670		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER) 187.00
06-30	S5	01181006110		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER) 247.87
						RENT, COMMUNICATION, UTILITIES TOTALS: 16,441.82

PRINTING AND REPRODUCTION

04-09	P1	INC02000210	JOHN A DWYER	04/29/01	04/29/01	PHOTOS 223.00
04-09	P1	INC02000213	LABELS & LISTS, INC	03/26/01	03/26/01	PRINTING SERVICES 1,332.33
04-30	S3	01120000064		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER) 120.00
05-09	P5	IM[illegible]A	BLACKBIRD COMMUNICATION	04/14/01	04/13/01	SINGLE DROP MASS MAIL PRINTING 7,184.47
05-11	P1	INC02000258	MCRAE OFFICE SOLUTIONS	02/18/00	02/18/01	DIST. OFFICE METER USAGE 2,680.52
05-14	P2	OSPTP26198	BETHESDA ENGRAVERS	03/30/01	04/23/01	1000 ENGRAVED CARDS, BUFF BLU 137.00
05-31	S3	01151000071		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER) 118.50
06-08	P2	OSPTP26438	BETHESDA ENGRAVERS	04/24/01	05/25/01	250 THERMO CARDS 54.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB ETHERIDGE—Con.								
06–15	P1	1NC02000310	MCRAE OFFICE SOLUTIONS	02/18/01	05/18/01	METER USAGE		917.07
06–15	P1	1NC02000302	SARA E YAWN	06/07/01	06/07/01	ADVERTISEMENT		231.00
06–22	OP	1GP00501002	PUBLIC PRINTER	03/27/01	03/27/01	PRINTING		740.00
06–24	P2	OSPTP26651	BETHESDA ENGRAVERS	05/23/01	06/08/01	250 THERMO CARDS		27.00
						PRINTING AND REPRODUCTION TOTALS:		14,556.69
		OTHER SERVICES						
05–09	P1	1NC02000252	PERSUASIVE TECHNOLOGIES	04/02/01	04/02/01	WEB SITE DEVELOPMENT		1,750.00
05–11	P1	1NC02000245	CHAIR AND EQUIPMENT RENTAL	04/14/01	04/14/01	EQUIPMENT RENTAL		79.50
						OTHER SERVICES TOTALS:		1,829.50
		SUPPLIES AND MATERIALS						
04–04	P2	OSSPA42327	SAVIN	03/12/01	03/15/01	SAVIN 5570 TYPE TONER		233.64
04–09	P1	1NC02000216	CAROLYN L SMITH	03/22/01	03/22/01	OFFICE SUPPLIES		34.04
04–11	P1	1NC02000218	JANNICE T L'HOMME	03/08/01	03/08/01	OFFICE SUPPLIES		12.68
04–17	P1	1NC02000224	MOUNTAIN TOP SPRING WATER CO.	03/31/01	03/31/01	BOTTLED WATER FOR DIST. OFFICE		28.00
04–17	P1	1NC02000222	OFFICE DEPOT	03/07/01	03/27/01	OFFICE SUPPLIES		516.25
04–30	S1	01120000145		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		659.90
05–09	P1	1NC02000239	APRIL A HERLEVI	02/05/01	02/05/01	OFFICE SUPPLIES		2.00
05–09	P1	1NC02000260	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER-DC OFFICE		45.19
05–09	P1	1NC02000238	BRAD WOODHOUSE	04/15/01	04/18/01	BUSINESS MEALS		32.82
05–09	P1	1NC02000247	CAROLINA DOCUMENT	03/30/01	03/30/01	OFFICE SUPPLIES		71.23
05–09	P1	1NC02000254	CAROLYN L SMITH	04/24/01	04/30/01	BUSINESS MEALS		19.15
05–09	P1	1NC02000255	DO	04/18/01	04/18/01	OFFICE SUPPLIES		10.14
05–09	P1	1NC02000256	DO	04/19/01	04/19/01	FOOD FOR CONST. EVENT		5.92
05–09	P1	1NC02000241	CHRISTY SANDY	04/23/01	04/23/01	OFFICE SUPPLIES		15.68
05–09	P1	1NC02000242	DO	04/23/01	04/23/01	FOOD FOR CONST. EVENT		40.80
05–09	P1	1NC02000229	COURTNEY A CROWDER	04/09/01	04/09/01	BUSINESS MEALS		10.00
05–09	P1	1NC02000249	DANIEL CUNNINGHAM	04/17/01	04/17/01	BUSINESS MEALS		5.01
05–09	P1	1NC02000244	OXFORD LEDGER	05/03/01	05/03/01	SUBSCRIPTION		29.68
05–09	P1	1NC02000230	RUSSELL A SWINDELL	03/12/01	04/11/01	OFFICE SUPPLIES		117.19
05–09	P1	1NC02000230	DO	04/19/01	04/20/01	BUSINESS MEALS		61.57
05–09	P1	1NC02000265	THE NEW YORK TIMES	04/30/01	07/29/01	SUBSCRIPTION		65.00
05–09	P1	1NC02000246	THE SQUARE RABBIT	04/19/01	04/19/01	FOOD FOR CONST. EVENT		285.80
05–11	P1	1NC02000251	TRIANGLECATERING.COM INC	04/18/01	04/18/01	CATERING FOR CONST. EVENT		920.09
05–16	P1	1NC02000281	NEWSWEEK	05/14/01	05/14/02	ONE YEAR SUBSCRIPTION		27.00
05–16	P1	1NC02000284	OFFICE MAX	05/04/01	05/04/01	OFFICE SUPPLIES		528.50
05–16	P1	1NC02000275	PRINCETON NEWS LEADER	05/14/01	05/14/02	ONE YEAR SUBSCRIPTION		18.00
05–16	P1	1NC02000279	THE DAILY RECORD	05/09/01	05/09/02	ONE YEAR SUBSCRIPTION		64.00
05–17	P1	1NC02000266	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER SERVICE		47.69
05–17	P1	1NC02000267	MOUNTAIN TOP SPRING WATER CO.	04/30/01	04/30/01	BOTTLED WATER SERVICE		33.50
05–17	P1	1NC02000268	SARA E YAWN	04/18/01	04/18/01	OFFICE SUPPLIES		34.90
05–30	P1	1NC02000290	THE DAILY RECORD	05/09/01	05/09/02	SUBSCRIPTION		64.00
05–31	S1	01151000140		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		966.20
06–15	P1	1NC02000301	AMY HODGE HORNBUCKLE	06/02/01	06/02/01	OFFICE SUPPLIES		73.61

06–15	P1	1NC02000326	APRIL A HERLEVI	05/25/01	05/25/01	OFFICE SUPPLIES	5.15
06–15	P1	1NC02000295	AQUA COOL	05/01/01	05/11/01	BOTTLED WATER-DC OFFICE	40.69
06–15	P1	1NC02000321	CONGRESSIONAL MANAGEMENT FNDTN	05/09/01	05/09/01	OFFICE SUPPLIES	10.00
06–15	P1	1NC02000296	MOUNTAIN TOP SPRING WATER CO.	05/31/01	05/31/01	BOTTLED WATER-DO	39.00
06–15	P1	1NC02000317	NEWSWEEK	06/11/01	06/11/02	SUBSCRIPTION	21.00
06–15	P1	1NC02000298	OFFICE DEPOT	05/10/01	05/14/01	OFFICE SUPPLIES-DO	245.97
06–19	P2	OSSPA43228	SAVIN	06/08/01	06/12/01	SAVIN 5570 TONER CART.	233.64
06–30	S1	01181000149		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	692.96
						SUPPLIES AND MATERIALS TOTALS:	6,367.59
		EQUIPMENT					
04–30	S2	01120003211		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,922.09
05–31	S2	01151003243		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,055.89
06–30	S2	01181003194		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,145.09
						EQUIPMENT TOTALS:	12,123.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,823.55
						OFFICE TOTALS:	235,823.55

2000 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–18	HR	189505	FEDERAL EXPRESS CORP	02/16/00	02/16/00	REFUND; DUPLICATE PAYMENT	–3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3.67
		SUPPLIES AND MATERIALS					
04–06	P1	1NC02000196	MOUNTAIN TOP SPRING WATER CO.	11/28/00	11/30/00	BOTTLED WATER FOR DO	22.50
04–06	P1	1NC02000197	DO	10/17/00	10/31/00	BOTTLED WATER FOR DO	28.00
						SUPPLIES AND MATERIALS TOTALS:	50.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.83
						OFFICE TOTALS:	46.83

2001 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,230.53	2,609.03
PERSONNEL COMPENSATION	396,845.20	199,812.75
PERSONNEL BENEFITS	151.92	75.21
TRAVEL	8,109.25	6,333.46
RENT, COMMUNICATION, UTILITIES	28,321.35	16,114.07
PRINTING AND REPRODUCTION	1,097.45	949.25
OTHER SERVICES	2,704.29	1,640.29
SUPPLIES AND MATERIALS	16,114.28	12,926.01
EQUIPMENT	46,458.15	24,838.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,032.42	265,298.66
OFFICE TOTALS:	504,032.42	265,298.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	961.34
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	779.50
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	868.19
						FRANKED MAIL TOTALS:	2,609.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LANE EVANS—Con.							
		PERSONNEL COMPENSATION					
		ANDERSON,DIXIE D	04/01/01	06/30/01	OFFICE MANAGER		7,650.00
		BEAN,JOYCE IRENE	04/01/01	06/30/01	DISTRICT OFFICE MANAGER		14,400.00
		BOSTON,NANCY J	04/01/01	06/30/01	STAFF ASSISTANT		5,666.67
		GASH,KEVIN J	04/01/01	06/30/01	STAFF ASSISTANT		8,799.99
		GELSKI,KARRI	04/01/01	06/30/01	STAFF ASSISTANT		6,200.01
		HARE,PHILIP G	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		22,200.00
		KILLIP,CAMILLE	04/01/01	06/30/01	STAFF ASSISTANT		5,416.66
		KING,DENNIS J	04/01/01	06/30/01	CHIEF OF STAFF		35,112.75
		LACK,JERRY W	04/01/01	06/30/01	STAFF ASSISTANT		13,749.99
		RATHBURN,KAREN E	04/01/01	04/20/01	RECEPTIONIST		866.67
		ROBINSON,EDA SAUTERNE	04/01/01	06/30/01	OFFICE MANAGER		17,100.00
		ROBINSON,JESSICA S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,799.99
		SAUNDERS,BERNICE C	04/01/01	06/30/01	STAFF ASSISTANT		8,425.01
		SHELTON,VIRGINIA RUTH	04/01/01	06/30/01	STAFF ASSISTANT		10,749.99
		SMIDDY,MICHAEL	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		STILLABOWER,ERIKA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,425.01
		VETZNER,STEPHEN MICHAEL	04/01/01	06/30/01	PRESS SECRETARY		17,750.01
					PERSONNEL COMPENSATION TOTALS:		199,812.75
		PERSONNEL BENEFITS					
04–30	S7 01120000087		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7 01151000092		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7 01181000097		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
					PERSONNEL BENEFITS TOTALS:		75.21
		TRAVEL					
04–06	P1 1IL17000091	JERRY W. LACK	02/07/01	02/21/01	DISTRICT TRAVEL MILES		172.00
04–06	P1 1IL17000092	DO	01/12/01	01/25/01	DISTRICT TRAVEL MILES		106.00
04–06	P1 1IL17000093	DO	01/23/01	01/24/01	TRAVEL MILES		126.00
04–23	P9 IL1701L0104	GMAC	04/01/01	04/30/01	LEASED AUTO		591.93
04–26	P1 1IL17000113	HON. LANE EVANS	04/21/01	04/23/01	R/T AIR TRAVEL CHICAGO-DC		226.00
04–26	P1 1IL17000113	DO	01/05/01	01/08/01	R/T AIR TRAVEL DC-MOLINE		223.00
04–26	P1 1IL17000113	DO	01/11/01	01/18/01	R/T AIR TRAVEL DC-MOLINE		223.00
04–26	P1 1IL17000114	DO	01/25/01	01/28/01	R/T AIR TRAVEL DC-MOLINE		223.00
04–26	P1 1IL17000114	DO	02/09/01	02/13/01	R/T AIR TRAVEL DC-MOLINE		236.00
04–26	P1 1IL17000114	DO	02/16/01	02/26/01	R/T AIR TRAVEL DC-MOLINE		223.00
04–26	P1 1IL17000114	DO	02/20/01	02/21/01	R/T AIR TRAVEL MOLINE-DC		223.00
04–26	P1 1IL17000114	DO	04/12/01	04/22/01	R/T AIR TRAVEL DC-MOLINE		226.00
04–26	P1 1IL17000103	JERRY W. LACK	03/12/01	03/14/01	R/T AIR TRAVEL MOLINE-WASH		223.00
04–26	P1 1IL17000104	DO	03/12/01	03/14/01	STAFF TAXI		22.00
04–26	P1 1IL17000105	DO	03/12/01	03/14/01	STAFF HOTEL		238.00
05–15	P1 1IL17000117	HON. LANE EVANS	04/27/01	04/30/01	R/T MEMBERS TRAVEL DC-MOLINE		226.00
05–15	P1 1IL17000117	DO	05/05/01	05/07/01	R/T MEMBERS TRAVEL DC-MOLINE		227.50
05–15	P1 1IL17000117	DO	05/12/01	05/14/01	R/T MEMBERS TRAVEL DC-MOLINE		227.50

05–17	P1	1IL17000135	MOTHER HUBBARD'S CUPBOARD	03/08/01	04/30/01	GAS FOR LEASED CAR	379.82
05–17	P1	1IL17000135	DO	02/07/01	02/23/01	GAS FOR LEASED CAR	138.31
05–17	P1	1IL17000135	DO	01/05/01	01/31/01	GAS FOR LEASED CAR	246.54
05–21	P9	IL1701L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	591.93
05–30	P1	1IL17000139	EREIKA STILLABOWER	03/21/01	05/17/01	PARKING	26.00
05–30	P1	1IL17000136	JERRY W. LACK	02/28/01	03/23/01	TRAVEL MILES	232.00
05–30	P1	1IL17000140	DO	03/29/01	04/30/01	DISTRICT TRAVEL MILES	164.00
06–20	P9	IL1701L0106	GMAC	06/01/01	06/30/01	LEASED AUTO	591.93
						TRAVEL TOTALS:	6,333.46
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1IL17000080	AMERITECH	01/01/01	01/31/01	800 PHONE SERVICE	303.14
04–06	P1	1IL17000081	DO	02/01/01	02/28/01	800 PHONE SERVICE	441.70
04–06	P1	1IL17000082	DO	03/01/01	03/31/01	800 PHONE SERVICE	408.28
04–06	P1	1IL17000084	AT&T BROADBAND	01/12/01	02/11/01	CABLE SERVICE FOR DO	44.94
04–06	P1	1IL17000084	DO	02/12/01	03/11/01	CABLE SERVICE FOR DO	44.94
04–06	P1	1IL17000084	DO	03/12/01	04/11/01	CABLE SERVICE FOR DO	44.94
04–06	P1	1IL17000079	CINGULAR WIRELESS	01/25/01	02/24/01	CELL PHONE SERVICE	42.81
04–06	P1	1IL17000079	DO	02/25/01	03/24/01	CELL PHONE SERVICE	42.81
04–06	P1	1IL17000088	FEDERAL EXPRESS CORP	01/08/01	01/09/01	OVERNIGHT DELIVERY	3.62
04–06	P1	1IL17000083	SPRINT PCS	01/09/01	02/11/01	CELL PHONE SERVICE	300.56
04–06	P1	1IL17000083	DO	02/11/01	03/10/01	CELL PHONE SERVICE	68.74
04–23	P9	IL1702R0104	C.R.I.C.	04/01/01	04/30/01	MOLINE - RENT	1,700.00
04–23	P9	IL1701R0104	PETER H. & MELISSA S. KEHOE	04/01/01	04/30/01	GALESBURG - RENT	900.00
04–26	P1	1IL17000107	AMERITECH	04/01/01	04/30/01	TELEPHONE SERVICE	405.85
04–26	P1	1IL17000112	AT&T CABLE SERVICES	04/12/01	05/11/01	CABLE SERVICES FOR DISTRICT	44.92
04–26	P1	1IL17000102	CINGULAR WIRELESS	03/25/01	04/24/01	CELLULAR PHONE SERVICE	43.25
04–26	P1	1IL17000106	FEDERAL EXPRESS CORP	04/10/01	04/11/01	OVERNIGHT DELIVERY	12.56
04–26	P1	1IL17000108	DO	01/12/01	01/26/01	OVERNIGHT DELIVERY	10.98
04–26	P1	1IL17000109	DO	01/12/01	02/02/01	OVERNIGHT DELIVERY	18.10
04–26	P1	1IL17000110	SPRINT PCS	04/10/01	05/10/01	CELL PHONE SERVICE	69.79
04–30	S5	01120004315		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	93.60
04–30	S5	01120004741		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	758.89
04–30	S5	01120005179		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04–30	S5	01120005617		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	145.00
04–30	S5	01120006057		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	151.00
04–30	S5	01120006497		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	171.46
05–17	P1	1IL17000123	FEDERAL EXPRESS CORP	03/05/01	03/06/01	OVERNIGHT DELIVERY	3.62
05–17	P1	1IL17000124	DO	03/12/01	03/13/01	OVERNIGHT DELIVERY	3.62
05–17	P1	1IL17000125	DO	03/16/01	03/20/01	OVERNIGHT DELIVERY	7.36
05–17	P1	1IL17000126	DO	04/19/01	04/20/01	OVERNIGHT DELIVERY	3.62
05–17	P1	1IL17000127	DO	01/12/01	01/18/01	OVERNIGHT DELIVERY	86.05
05–17	P1	1IL17000128	DO	02/02/01	02/08/01	OVERNIGHT DELIVERY	7.29
05–17	P1	1IL17000129	DO	01/30/01	02/10/01	OVERNIGHT DELIVERY	10.86
05–17	P1	1IL17000130	DO	02/15/01	02/23/01	OVERNIGHT DELIVERY	12.52
05–17	P1	1IL17000131	DO	02/23/01	03/01/01	OVERNIGHT DELIVERY	21.65
05–21	P9	IL1702R0105	C.R.I.C.	05/01/01	05/31/01	MOLINE - RENT	1,700.00
05–21	P9	IL1701R0105	PETER H. & MELISSA S. KEHOE	05/01/01	05/31/01	GALESBURG - RENT	900.00
05–22	OP	1IL17000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	202.50
05–30	P1	1IL17000137	AMERITECH	04/08/01	05/07/01	PHONE SERVICE	44.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LANE EVANS—Con.								
05–30	P1	1IL17000138	DO	04/08/01	05/07/01	PHONE SERVICE		5.14
05–30	P1	1IL17000149	DO	05/01/01	05/31/01	800 PHONE SERVICE		358.48
05–30	P1	1IL17000148	AT&T BROADBAND	05/12/01	06/11/01	CABLE SERVICE-DIST. OFFICE		39.96
05–30	P1	1IL17000144	CINGULAR WIRELESS	04/25/01	05/24/01	CELL PHONE SERVICES		81.75
05–30	P1	1IL17000150	FEDERAL EXPRESS CORP	05/01/01	05/02/01	OVERNIGHT DELIVERY		3.62
05–30	P1	1IL17000143	GALLATIN RIVER COMMUNICATIONS	04/22/01	04/22/01	PHONE SERVICE-GALESBURG OFFICE		279.76
05–31	S5	01151004306		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.60
05–31	S5	01151004714		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		704.58
05–31	S5	01151005160		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		85.00
05–31	S5	01151005600		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		151.00
05–31	S5	01151006040		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		274.98
06–20	P9	IL1702R0106	C.R.I.C.	06/01/01	06/30/01	MOLINE - RENT		1,700.00
06–20	P9	IL1701R0106	PETER H. & MELISSA S. KEHOE	06/01/01	06/30/01	GALESBURG - RENT		900.00
06–30	S5	01181004306		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.60
06–30	S5	01181004714		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		631.88
06–30	S5	01181005054		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		175.51
06–30	S5	01181005231		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		85.00
06–30	S5	01181005671		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		151.00
06–30	S5	01181006111		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		250.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,114.07
		PRINTING AND REPRODUCTION						
04–20	OP	1GP00301001	PUBLIC PRINTER	01/16/01	01/16/01	PRINTING		21.00
04–30	S3	01120000233		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		127.30
05–15	P1	1IL17000119	DAVID L. ANDRUKITIS, INC.	02/08/01	02/08/01	PRINTING BUSINESS CARDS		110.00
05–15	P1	1IL17000120	DO	04/09/01	04/09/01	PRINTING/FOLDING/MAILING		24.35
05–15	P1	1IL17000121	DO	05/03/01	05/03/01	PRINTING/FOLDING/MAILING		10.00
05–18	OP	1GP00401003	PUBLIC PRINTER	02/27/01	02/27/01	PRINTING		463.00
05–31	S3	01151000279		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		77.00
06–30	S3	01181000272		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		116.60
						PRINTING AND REPRODUCTION TOTALS:		949.25
		OTHER SERVICES						
04–06	P1	1IL17000098	TRI-STATE FIRE CONTROL INC	03/19/01	03/19/01	SERVICE FIRE EXTINGUISHER		25.00
04–10	P1	1IL17000099	TERESA N ANDERSON	01/01/01	01/31/01	JANITORIAL SVS. MOLINE OFFICE		200.00
04–10	P1	1IL17000100	DO	02/01/01	02/28/01	JANITORIAL SVS. MOLINE OFFICE		200.00
04–10	P1	1IL17000101	DO	03/01/01	03/31/01	JANITORIAL SVS. MOLINE OFFICE		200.00
05–14	HV	1A901000817	MCFARLAND-BUDELIER INSURANCE	01/05/01	01/03/02	CHANGE A/C# FROM 2514 TO 2513		–1,064.00
05–14	HV	1A901000817	DO	01/05/01	01/03/02	CHANGE A/C# FROM 2514 TO 2513		1,064.00
05–15	P1	1IL17000118	ILLINOIS PRESS ASSOCIATION	01/01/01	01/31/01	PRESS CLIP SERVICE		127.89
05–15	P1	1IL17000118	DO	02/01/01	02/28/01	PRESS CLIP SERVICE		95.06
05–15	P1	1IL17000118	DO	03/01/01	03/31/01	PRESS CLIP SERVICE		140.63
05–15	P1	1IL17000118	DO	04/01/01	04/30/01	PRESS CLIP SERVICE		136.71
05–30	P1	1IL17000141	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/07/01	INSTALLATION OF SOFTWARE		130.00
05–30	P1	1IL17000145	DO	04/16/01	04/16/01	INSTALLATION OF SOFTWARE		95.00

05–30	P1	1IL17000147	TERESA N ANDERSON	04/01/01	04/30/01	JANITORIAL SERVICES-MOLINE	200.00
05–30	P1	1IL17000146	XENOTRONICS COMPANY	01/01/01	03/31/01	SECURITY SERVICES	90.00
						OTHER SERVICES TOTALS:	1,640.29
		SUPPLIES AND MATERIALS					
04–06	P1	1IL17000090	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	GREEN SHEETS WKLY BULLETIN	495.00
04–06	P1	1IL17000095	CONGRESSIONAL QUARTERLY, INC	06/26/01	06/25/02	HRWB PUBLICATION	4,500.00
04–06	P1	1IL17000096	DO	04/01/01	03/31/02	CQ WEEKLY FULL SERVICE	1,630.77
04–06	P1	1IL17000087	DOW JONES & COMPANY, INC.	05/09/01	05/10/02	NEWSPAPER SUBSCRIPTION	175.00
04–06	P1	1IL17000086	OAG FLIGHT DISK	04/01/01	03/31/02	FLIGHT SOFTWARE	299.00
04–06	P1	1IL17000097	QUAD CITY TIMES	03/28/01	03/27/02	NEWSPAPER SUBSCRIPTION	187.60
04–06	P1	1IL17000085	THE PEORIA JOURNAL STAR, INC	02/04/01	02/03/02	NEWSPAPER SUBSCRIPTION	130.00
04–06	P1	1IL17000089	TREVOR TRUE VALUE HARDWARE	01/03/01	01/03/01	OFFICE SUPPLIES	41.00
04–10	P1	1IL17000094	MCLAUGHLIN MOTORS	01/15/01	01/15/01	SERVICE ON LEASED VEHICLE	158.90
04–11	P2	OSSPA42464	MAC WAREHOUSE	03/21/01	04/02/01	MSFT OFFICE 2000 WINDOWS3 (LIC	702.12
04–11	P2	OSSPA42464	DO	03/21/01	04/02/01	MSFT OFFICE 2000 PREM WIN3 (CD	20.00
04–26	P1	1IL17000111	THE QUINCY HERALD-WHIG	05/23/01	05/22/02	NEWSPAPER SUBSCRIPTION	174.00
04–30	S1	01120000439		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,756.23
05–15	P2	OSSPA42847	ACCUCOM SYSTEMS	04/30/01	05/04/01	TONER FOR HP 8000	467.10
05–15	P1	1IL17000122	DUFFEY PAPER CO.	01/26/01	01/26/01	PAPER PRODUCTS	76.88
05–15	P1	1IL17000122	DO	04/18/01	04/18/01	PAPER PRODUCTS	104.25
05–17	P1	1IL17000133	OFFICEMAX CREDIT PLAN	04/23/01	05/18/01	DISTRICT OFFICE SUPPLIES	68.46
05–17	P1	1IL17000132	POLAND SPRING WATER	04/05/01	04/26/01	COFFEE/ACCESSORIES	23.00
05–17	P1	1IL17000134	DO	03/26/01	03/26/01	WATER SUPPLY	4.00
05–17	P1	1IL17000134	DO	04/05/01	04/26/01	WATER SUPPLY	0.10
05–17	P1	1IL17000134	DO	01/19/01	01/26/01	COFFEE/ACCESSORIES	23.00
05–17	P1	1IL17000134	DO	01/31/01	02/26/01	COFFEE/ACCESSORIES	69.49
05–17	P1	1IL17000134	DO	03/12/01	03/26/01	COFFEE/ACCESSORIES	90.34
05–31	S1	01151000436		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–220.75
06–01	P1	1IL17000151	CANTON DAILY LEDGER	05/08/01	05/07/02	NEWSPAPER SUBSCRIPTION	125.05
06–19	P1	1IL17000152	POLAND SPRING WATER	04/27/01	05/26/01	WATER SUPPLY	83.49
06–19	P1	1IL17000152	DO	05/26/01	05/26/01	COFFEE & SUPPLIES	11.10
06–30	S1	01181000441		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,730.88
						SUPPLIES AND MATERIALS TOTALS:	12,926.01
		EQUIPMENT					
04–30	S2	01120003583		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,627.65
04–30	P2	OSM12317	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	COMPUTER ACCESSORY	1,902.00
04–30	P2	OSM12317	DO	02/13/01	02/13/01	SOFTWARE - WINDOWS NT SERVER P	513.00
04–30	P2	OSM12317	DO	02/13/01	02/13/01	INSTALLATION	2,050.00
05–31	S2	01151003681		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	7,178.45
06–30	S2	01181003544		04/05/01	04/05/01	EQUIPMENT (TRANSFER)	375.00
06–30	S2	01181003545		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	7,192.49
						EQUIPMENT TOTALS	24,838.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,298.66
						OFFICE TOTALS:	265,298.66

2000 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–15	P1	1IL17[illegible]116	ILLINOIS PRESS ASSOCIATION	11/01/00	11/30/00	PRESS CLIP SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LANE EVANS—Con.							
05–15	P1 1IL17000116	DO	12/01/00	12/31/00	PRESS CLIP SERVICE		121.03
05–17	P1 1IL17000115	TRI-LUTIONS	12/26/00	12/26/00	INSTALL PRINTER		136.25
					OTHER SERVICES TOTALS:		554.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		554.22
					OFFICE TOTALS:		554.22
2001 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,743.34	2,354.39
					PERSONNEL COMPENSATION	400,415.98	208,341.63
					PERSONNEL BENEFITS	131.06	53.40
					TRAVEL	22,171.94	12,432.49
					RENT, COMMUNICATION, UTILITIES	24,079.15	12,088.42
					PRINTING AND REPRODUCTION	1,310.90	651.18
					OTHER SERVICES	828.00	651.00
					SUPPLIES AND MATERIALS	12,457.35	7,612.03
					EQUIPMENT	16,870.98	9,302.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,008.70	253,486.74
					OFFICE TOTALS:	482,008.70	253,486.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		835.00
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		740.86
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		778.53
					FRANKED MAIL TOTALS:		2,354.39
PERSONNEL COMPENSATION							
		BUCHANAN,JOANNA A	04/01/01	06/30/01	PART-TIME EMPLOYEE		12,000.00
		COTTER,ADAM	06/01/01	06/30/01	PAID INTERN		1,250.00
		DAVIS,LINDSAY	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,000.00
		EBELL,VICTORIA LOUISE	04/01/01	06/30/01	SENIOR CASEWORKER		14,250.00
		ESPY,WILLIAM	06/01/01	06/24/01	PAID INTERN		1,000.00
		FLOWERS,KATHERINE	05/14/01	05/31/01	PAID INTERN		736.67
		HELMS,SANDRA S	04/01/01	06/30/01	STAFF ASSISTANT		10,749.99
		KEARNEY,J	04/01/01	06/30/01	SCHEDULER		9,999.99
		KENNEDY,LEIGH	04/01/01	04/30/01	PAID INTERN		1,300.00
		LANGLEY,REECE	05/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
		DO	05/01/01	05/31/01	LEGISLATIVE ASSISTANT (OVERTIME)		48.68
		LEWIS,MICHAEL C	04/01/01	06/30/01	PRESS SECRETARY		18,050.01
		NABERS,FAIRFAX V	04/01/01	06/30/01	OFFICE MANAGER		8,750.01
		PARAMORE,THOMAS G	05/14/01	06/30/01	DISTRICT DIRECTOR		7,802.78
		PELHAM,STEVE	04/01/01	06/03/01	DISTRICT DIRECTOR		15,641.67
		RABREN,JEFFREY A.	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,583.33

			SEIBENHENER,LANCE B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,000.00
			DO	03/01/01	05/31/01	LEGISLATIVE ASSISTANT (OVERTIME)	534.38
			SHILLABEER,ANNE MYREE	06/01/01	06/30/01	STAFF ASSISTANT	1,333.33
			SPURLIN,FRANCES H	04/01/01	06/30/01	STAFF ASSISTANT	11,250.00
			DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	32.45
			STARR,MARY ELIZABETH	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
			STEWART,TARA A	05/14/01	05/31/01	PAID INTERN	736.67
			STRAUGHN,PELHAM	04/01/01	04/15/01	LEGISLATIVE ASSISTANT	1,916.67
			SWANZY,HENRY CLAY	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	28,374.99
			WILLIAMS,JOEL P	04/01/01	06/30/01	DISTRICT AIDE	10,500.00
			WILSON,CLINT	06/01/01	06/24/01	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	208,341.63
		PERSONNEL BENEFITS					
05–31	S7	01151000000		05/01/01	05/31/01	TRANSIT BENEFITS	27.00
06–30	S7	01181000001		06/01/01	06/30/01	TRANSIT BENEFITS	26.40
						PERSONNEL BENEFITS TOTALS:	53.40
		TRAVEL					
04–02	P1	1AL02000203	HON. TERRY EVERETT	03/27/01	03/29/01	ROUNDTRIP DC TO DOTHAN, AL	699.50
04–02	P1	1AL02000202	JOEL P WILLIAMS	03/08/01	03/22/01	PRIVATE AUTO MILEAGE	117.98
04–05	P1	1AL02000210	STEVE PELHAM	03/01/01	03/30/01	VEH. MILEAGE	417.30
04–17	P1	1AL02000218	MARY ELIZABETH STARR	04/01/01	04/06/01	MEALS	126.79
04–17	P1	1AL02000218	DO	04/01/01	04/06/01	R/T AIRFARE AL-DC #0658	344.00
04–17	P1	1AL02000218	DO	04/01/01	04/06/01	CABFARE	40.65
04–17	P1	1AL02000218	DO	04/01/01	04/06/01	LODGING	653.05
04–17	P1	1AL02000218	DO	04/02/01	04/06/01	METRO	13.20
04–19	P1	1AL02000220	HON. TERRY EVERETT	04/03/01	04/04/01	R/T AIRFARE AL-DC #0442	702.50
04–19	P1	1AL02000222	MARY ELIZABETH STARR	04/12/01	04/12/01	MILEAGE	68.31
05–02	P1	1AL02000229	HON. TERRY EVERETT	04/24/01	04/24/01	AIRFARE AL TO DC #4759	351.25
05–02	P1	1AL02000227	JOEL P WILLIAMS	04/06/01	04/06/01	TRAVEL MILES	23.81
05–02	P1	1AL02000230	SANDRA S HELMS	04/25/01	04/25/01	TRAVEL MILES	91.43
05–03	P1	1AL02000234	STEVE PELHAM	04/01/01	04/30/01	VEHICLE MILEAGE	142.14
05–07	P1	1AL02000236	REECE LANGEY	04/28/01	04/28/01	AUTO MILEAGE	251.85
05–08	P1	1AL02000237	HON. TERRY EVERETT	04/24/01	04/24/01	TICKET AL-DC #4759	351.25
05–08	P1	1AL02000237	DO	04/26/01	04/26/01	TICKET DC-AL #1242	351.25
05–08	P1	1AL02000237	DO	05/01/01	05/03/01	R/T TICKET AL-DC #2828	702.50
05–17	P1	1AL02000248	DO	05/08/01	05/10/01	R/T AIRFARE AL-DC #2096	704.00
05–17	P1	1AL02000246	JOEL P WILLIAMS	05/12/01	05/12/01	LODGING	76.59
06–06	P1	1AL02000268	CLAY SWANZY	05/30/01	06/02/01	RENTAL CAR	148.45
06–06	P1	1AL02000275	DO	05/31/01	06/01/01	R/T AIRFARE DC-AL	704.00
06–06	P1	1AL02000275	DO	05/30/01	05/30/01	MEALS	27.45
06–06	P1	1AL02000275	DO	06/01/01	06/01/01	GASOLINE	3.51
06–06	P1	1AL02000275	DO	05/30/01	06/01/01	LODGING	163.50
06–06	P1	1AL02000257	HON. TERRY EVERETT	05/21/01	05/24/01	R/T AIRFARE AL-DC #8144	704.00
06–06	P1	1AL02000257	DO	05/15/01	05/17/01	R/T AIRFARE AL-DC #9909	704.00
06–06	P1	1AL02000267	JOEL P WILLIAMS	05/03/01	05/23/01	MILEAGE	207.00
06–06	P1	1AL02000260	STEVE PELHAM	05/01/01	05/31/01	MILEAGE	518.46
[illegible]	P1	1AL02000262	DO	05/31/01	06/01/01	LODGING	54.50
[illegible]	P1	[illegible]	THOMAS G FARAMORE	05/15/01	06/01/01	MILEAGE	193.89
06–13	P1	1AL02000279	MARY ELIZABETH STARR	05/31/01	05/31/01	AUTO MILES	73.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TERRY EVERETT—Con.								
06–15	P1	1AL02000283	FRANCES H. SPURLIN	04/25/01	05/31/01	AUTO MILES		134.55
06–20	P1	1AL02000293	HON. TERRY EVERETT	06/05/01	06/08/01	R/T AIRFARE AL-DCA #5711		704.00
06–21	P1	1AL02000294	THOMAS G PARAMORE	06/12/01	06/17/01	AIRPORT PARKING		24.00
06–21	P1	1AL02000295	DO	06/12/01	06/17/01	AIRFARE-STAFF CONFERENCES		348.00
06–21	P1	1AL02000296	DO	06/12/01	06/17/01	LODGING		687.00
06–21	P1	1AL02000297	DO	06/12/01	06/17/01	CAB FARES		59.00
06–21	P1	1AL02000298	DO	06/13/01	06/17/01	MEALS		31.00
06–21	P1	1AL02000299	DO	06/12/01	06/17/01	METRO TRIPS		11.00
06–27	P1	1AL02000300	HON. TERRY EVERETT	06/19/01	06/21/01	R/T AIR TRAVEL AL-DC #3873		704.00
							TRAVEL TOTALS:	12,432.49
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1AL02000209	FEDERAL EXPRESS CORP	03/14/01	03/19/01	CONSTITUENT SERVICES		10.91
04–17	P1	1AL02000216	DO	03/26/01	03/26/01	CONSTITUENT SERVICE		7.36
04–18	P1	1AL02000219	DOTHAN CITY UTILITIES	02/26/01	03/27/01	DOTHAN OFFICE UTILITIES		79.03
04–23	P9	AL0201R0104	ARONOV CENTRE INC	04/01/01	04/30/01	MONTGOMERY - RENT		947.92
04–23	P9	AL0204R0104	CHAPMAN PROPERTIES INC	04/01/01	04/30/01	RENT-DOTHAN		800.00
04–23	P1	1AL02000224	SUN COM	04/12/01	04/12/01	CELLULAR SERVICE		250.37
04–30	S5	01120004316		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		140.59
04–30	S5	01120004742		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		170.97
04–30	S5	01120005180		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005618		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	01120006058		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	01120006498		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		432.90
05–02	P1	1AL02000225	FEDERAL EXPRESS CORP	03/30/01	04/10/01	CONSTITUENT SERVICES		21.77
05–02	P1	1AL02000233	DO	04/12/01	04/19/01	CONSTITUENT SERVICE		29.42
05–02	P1	1AL02000226	VERIZON SOUTHWEST	04/07/01	05/07/01	PHONE SERVICE		165.44
05–17	P1	1AL02000250	DOTHAN CITY UTILITIES	03/27/01	04/27/01	DOTHAN OFFICE UTILITIES		81.30
05–17	P1	1AL02000247	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		3.62
05–21	P9	AL0201R0105	ARONOV CENTRE INC	05/01/01	05/31/01	MONTGOMERY - RENT		947.92
05–21	P9	AL0204R0105	CHAPMAN PROPERTIES INC	05/01/01	05/31/01	RENT-DOTHAN		800.00
05–23	P1	1AL02000252	FEDERAL EXPRESS CORP	05/07/01	05/07/01	CONSTITUENT SERVICES		14.84
05–23	P1	1AL02000251	VERIZON SOUTHWEST	05/07/01	06/07/01	PHONE SERVICE		178.64
05–25	P1	1AL02000253	CLAY SWANZY	05/22/01	05/22/01	PACKAGING & SHIPPING		126.40
05–31	S5	01151004307		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		50.59
05–31	S5	01151004715		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		176.04
05–31	S5	01151005161		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	01151005601		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	01151006041		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		397.69
05–31	P1	1AL02000254	VERIZON SOUTHWEST	04/13/01	05/13/01	DOTHAN OFFICE PHONE SERVICE		483.95
06–06	P1	1AL02000271	CKR MOBILE ELECTRONICS	05/30/01	05/30/01	INSTALL. CELL EQUIP. IN AUTO		290.98
06–06	P1	1AL02000263	FEDERAL EXPRESS CORP	05/11/01	05/17/01	FEDEX MAIL		37.05
06–08	P1	1AL02000276	DO	05/15/01	05/24/01	CONSTITUENT SERVICES		14.60
06–15	P1	1AL02000282	DO	05/30/01	05/31/01	CONSTITUENT SERVICES		35.99

06–15	P1	1AL02000284	FRANCES H. SPURLIN	05/14/01	05/14/01	PACKING & SHIPPING	18.66
06–15	P1	1AL02000285	VERIZON SOUTH	02/13/01	03/13/01	DOTHAN PHONE SERVICE	509.87
06–19	P1	1AL02000290	DOTHAN CITY UTILITIES	04/27/01	05/25/01	DOTHAN OFFICE UTILITIES	86.96
06–20	P9	AL0201R0106	ARONOV CENTRE INC	06/01/01	06/30/01	MONTGOMERY - RENT	947.92
06–20	P9	AL0204R0106	CHAPMAN PROPERTIES INC	06/01/01	06/30/01	RENT-DOTHAN	800.00
06–28	P1	1AL02000305	FEDERAL EXPRESS CORP	05/30/01	06/07/01	CONSTITUENT SERVICES	31.44
06–28	P1	1AL02000306	DO	06/13/01	06/14/01	CONSTITUENT SERVICE	10.98
06–28	P1	1AL02000304	VERIZON SOUTH	06/07/01	07/07/01	OPP OFFICE PHONE BILL	240.60
06–28	P1	1AL02000302	VERIZON SOUTHWEST	05/13/01	06/13/01	PHONE SERVICE-DOTHAN OFFICE	542.98
06–30	S5	01181004307		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.59
06–30	S5	01181004715		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	88.37
06–30	S5	01181005232		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	01181005672		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	01181006112		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	403.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,088.42
		PRINTING AND REPRODUCTION					
04–04	P1	1AL02000204	HON. TERRY EVERETT	03/19/01	03/28/01	PHOTOGRAPHIC SERVICES	45.94
05–08	P1	1AL02000239	MICHAEL C. LEWIS	04/22/01	04/22/01	PHOTOGRAPHIC SERVICES	50.11
05–17	P1	1AL02000244	DO	05/08/01	05/08/01	PHOTOGRAPHIC SERVICE	12.21
05–22	P2	OSPTP26540	ACCURATE WORD LLC	05/08/01	05/16/01	500 THERMO CARDS	33.00
05–22	P2	OSPTP26540	DO	05/08/01	05/16/01	250 THERMO CARDS, PRINT ON BAC	53.00
05–27	P2	OSPTP26568	DO	05/11/01	05/18/01	250 THERMO CARDS	23.00
05–31	P1	1AL02000255	HON. TERRY EVERETT	05/24/01	05/24/01	FILM PROCESSING	25.27
06–04	P2	OSPTP26693	ACCURATE WORD LLC	05/24/01	05/29/01	250 THERMO CARDS	23.00
06–19	P1	1AL02000287	MICHAEL C. LEWIS	05/30/01	06/15/01	PHOTOGRAPHIC SERVICES	385.65
						PRINTING AND REPRODUCTION TOTALS:	651.18
		OTHER SERVICES					
04–05	P1	1AL02000211	MAGNOLIA CLIPPING SERVICE	03/28/01	03/28/01	CLIPPING SERVICE	78.50
05–09	P1	1AL02000241	DO	04/01/01	04/30/01	CLIP SERVICE	97.00
06–06	P1	1AL02000273	DO	05/01/01	05/28/01	CLIPPING SERVICE	75.50
06–06	P1	1AL02000258	MCDANIEL & ASSOCIATES	05/30/01	05/30/01	MEMBER'S FINANCIAL DISCLOSURE STATEMENT	400.00
						OTHER SERVICES TOTALS:	651.00
		SUPPLIES AND MATERIALS					
04–04	P1	1AL02000206	CRYSTAL SPRINGS	02/28/01	02/28/01	BOTTLED WATER	15.12
04–04	P1	1AL02000207	HUDSON OFFICE SUPPLY	03/27/01	03/27/01	OFFICE SUPPLIES	33.45
04–04	P1	1AL02000205	NANTZE SPRINGS	03/26/01	03/26/01	BOTTLED WATER	13.46
04–04	P1	1AL02000208	WILSON & WILSON	02/26/01	02/26/01	OFFICE SUPPLIES	20.14
04–04	P1	1AL02000208	DO	03/20/01	03/20/01	OFFICE SUPPLIES	5.99
04–05	P1	1AL02000212	HUDSON OFFICE SUPPLY	03/27/01	03/27/01	DOTHAN OFFICE SUPPLIES	5.95
04–06	P1	1AL02000213	THE WASHINGTON TIMES	06/14/01	03/14/02	SUBSCRIPTION	118.27
04–06	P1	1AL02000214	WEST GROUP-PAYMENT CENTER	03/02/01	03/02/01	LAW BOOKS	263.75
04–17	P1	1AL02000215	CRYSTAL SPRINGS	04/01/01	05/01/01	BOTTLED WATER	68.00
04–17	P1	1AL02000217	NANTZE SPRINGS	03/01/01	03/31/01	BOTTLED WATER	23.46
04–19	P1	1AL02000223	AQUA COOL	03/01/01	03/13/01	BOTTLED WATER	126.37
[illegible]	S1	01120000121	[illegible]	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
05–02	P1	1AL02000231	CRYSTAL SPRINGS	04/25/01	04/25/01	BOTTLED WATER-MONT. OFFICE	15.12
05–02	P1	1AL02000228	NANTZE SPRINGS	04/25/01	04/25/01	BOTTLED WATER-DOTHAN OFFICE	[illegible]
05–02	P1	1AL02000232	WILSON & WILSON	04/18/01	04/18/01	OFFICE SUPPLIES-MONTGOMERY	77.85
05–03	P1	1AL02000235	STEVE PELHAM	04/02/01	04/02/01	LUNCHEON ASSOC. MEETING	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TERRY EVERETT—Con								
05-09	P1	1AL02000240	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	LAW BOOKS		40.00
05-15	P1	1AL02000243	CANNON BUSINESS SOLUTIONS	05/07/01	05/07/01	PHOTOCOPIER CARTRIDGE		84.00
05-15	P1	1AL02000242	NANTZE SPRINGS	04/30/01	04/30/01	BOTTLED WATER		19.00
05-17	P1	1AL02000245	AQUA COOL	04/10/01	04/30/01	BOTTLED WATER		60.75
05-31	S1	01151000117		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		597.79
05-31	P1	1AL02000255	HON. TERRY EVERETT	05/30/01	05/30/01	CAMERA SUPPLIES		68.94
06-06	P1	1AL02000264	AQUA COOL	03/13/01	03/13/01	BOTTLED WATER		74.25
06-06	P1	1AL02000266	DO	05/10/01	05/10/01	BOTTLED WATER		79.75
06-06	P1	1AL02000259	CLINTON COMPUTER	05/25/01	05/25/01	SOFTWARE FOR NEW PCS		295.00
06-06	P1	1AL02000261	DO	05/25/01	05/25/01	SOFTWARE FOR NEW PCS		455.00
06-06	P1	1AL02000269	CONGRESSIONAL QUARTERLY, INC	05/07/01	05/06/02	SUBSCRIPTION CQ.COM		2,500.00
06-06	P1	1AL02000270	CRYSTAL SPRINGS	05/25/01	05/25/01	BOTTLED WATER		7.56
06-06	P1	1AL02000272	INSIDE ALABAMA POLITICS	05/24/01	05/24/02	SUBSCRIPTION		151.00
06-06	P1	1AL02000274	SANDRA S HELMS	04/18/01	05/29/01	OFFICE SUPPLIES		43.74
06-06	P1	1AL02000265	WILSON & WILSON	05/24/01	05/24/01	OFFICE SUPPLIES		146.12
06-13	P1	1AL02000277	CLINTON SERVICE GROUP	06/06/01	06/06/01	SOFTWARE FOR COMPUTERS		455.00
06-13	P1	1AL02000278	DO	06/06/01	06/06/01	SOFTWARE FOR COMPUTERS		295.00
06-13	P1	1AL02000280	PHILLIPS OFFICE PRODUCTS	05/31/01	05/31/01	OFFICE SUPPLIES		17.61
06-15	P1	1AL02000281	AQUA COOL	05/10/01	05/10/01	BOTTLED WATER		79.75
06-19	P1	1AL02000291	CLINTON SERVICE GROUP	06/13/01	06/13/01	SOFTWARE		50.00
06-19	P1	1AL02000289	NANTZE SPRINGS	05/23/01	05/31/01	BOTTLED WATER		26.48
06-20	P1	1AL02000286	I&H GALLERY	05/30/01	05/30/01	FRAMING OF PICTURE		69.00
06-21	P1	1AL02000288	DOTHAN EAGLE	07/09/01	07/09/02	SUBSCRIPTION DOTHAN OFFICE		37.70
06-22	P2	OSM12628	CLINTON COMPUTER	05/17/01	05/17/01	SCANNER		285.00
06-28	P1	1AL02000303	DANKA BUSINESS SYSTEMS	06/14/01	06/14/01	TONER DOTHAN OFFICE		154.17
06-28	P1	1AL02000307	NANTZE SPRINGS	06/21/01	06/21/01	BOTTLED WATER		19.94
06-30	S1	01181000126		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		182.14
						SUPPLIES AND MATERIALS TOTALS:		7,612.03
		EQUIPMENT						
04-30	S2	01120003177		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,546.48
05-31	S2	01151003201		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,357.75
06-30	S2	01181003165		05/30/01	05/31/01	EQUIPMENT (TRANSFER)		500.94
06-30	S2	01181003166		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,897.53
						EQUIPMENT TOTALS:		9,302.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS		253,486.74
						OFFICE TOTALS:		253,486.74
2000 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06-28	P2	OSM1171954	CLINTON COMPUTER	12/21/00	12/21/00	PRINTER		1,690.00
06-28	P2	OSM1171954	DO	12/21/00	12/21/00	COMPUTER		1,145.00
						EQUIPMENT TOTALS:		2,835.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS.	2,835.00
						OFFICE TOTALS	2,835.00

2000 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-27	P1	1IL15000221	VERIZON WIRELESS	11/21/00	01/02/01	CELLULAR PHONE SERVICE	361.33
						RENT, COMMUNICATION, UTILITIES TOTALS	361.33
			PRINTING AND REPRODUCTION				
05-04	HR	189517	XEROX CORPORATION	03/24/00	06/22/00	REFUND; DUPLICATE PAYMENT	-157.11
						PRINTING AND REPRODUCTION TOTALS:	-157.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.22
						OFFICE TOTALS	204.22

2001 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,663.30	2,064.56
PERSONNEL COMPENSATION	365,069.08	181,979.13
TRAVEL	28,928.56	16,421.76
RENT, COMMUNICATION, UTILITIES	31,504.58	22,086.42
PRINTING AND REPRODUCTION	7,285.80	7,071.00
SUPPLIES AND MATERIALS	5,302.81	2,129.79
EQUIPMENT	25,258.89	13,157.37
OFFICIAL EXPENSES OF MEMBERS TOTALS	467,012.02	244,910.03
OFFICE TOTALS:	467,012.02	244,910.03

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,048.39
05-29	OP	1M30000018	DO	04/11/01	04/11/01	FRANKED MAIL	892.17
05-29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	67.81
06-26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	61.19
						FRANKED MAIL TOTALS	2,064.56
			PERSONNEL COMPENSATION				
			AGILUA,FAMATA	05/21/01	06/30/01	PAID INTERN	1,333.33
			AGILUA,SOLOMONA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	16,749.99
			FA'AMULI,CAMILLA	06/26/01	06/30/01	STAFF ASSISTANT	166.67
			GODINET,ALEXANDER I	04/01/01	06/30/01	DISTRICT DIRECTOR	14,499.99
			LAOLAGI,ALIBELLE P	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
			LE,VILI	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	[illegible]
			LEONG,NANCY M	04/01/01	06/30/01	EXEC ASST/OFFICE MGR	22,149.99
			LEVI,ENERE H	04/01/01	06/30/01	SHARED EMPLOYEE	[illegible]
			LUTELUNGR M	04/01/01	06/30/01	STAFF ASSISTANT	2,083.33
			MALUIA,PHILO T F	04/01/01	06/30/01	STAFF ASSISTANT	[illegible]
			MCARTHUR,KIMBERLY	06/04/01	06/30/01	PAID INTERN	900.00
			MEMORI,LUNGR	05/01/01	06/30/01	STAFF ASSISTANT	4,166.66
			MOANANU,LUCY V	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
			PAOPAO,FARESA E	04/01/01	06/30/01	STAFF ASSISTANT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON. ENI F.H. FALEOMAVAEGA - Con							
		SAAGA,ETI T	05/01/01	06/30/01	STAFF ASSISTANT		5,000.00
		SOLOMONA,IMOASINA ST	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,250.00
		TAUANUU,SIO T	04/01/01	04/15/01	STAFF ASSISTANT		1,454.17
		TOLLUPE,FLORIDAROSE	06/04/01	06/30/01	PAID INTERN		900.00
		TOGAFAU,ORETA MAPU	04/01/01	06/30/01	DISTRICT ADMIN ASSISTANT		14,012.49
		TOGIOLA,JACQUELINE T	04/01/01	06/30/01	STAFF ASSISTANT		3,750.00
		WILLIAMS,LISA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		17,250.00
		YERICK,MARTIN R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		21,375.00
		YOUNG,KAWEN T	04/01/01	06/30/01	DISTRICT EXECUTIVE ASSISTANT		10,749.99
					PERSONNEL COMPENSATION TOTALS:		181,979.13
	TRAVEL						
05-17	P1	1AQ000000059 HON. ENI F.H. FALEOMAVAEGA	04/12/01	04/12/01	MEMBER'S A/T DC-HI (0134)		2,341.97
05-17	P1	1AQ000000059 DO	04/13/01	04/20/01	MEMBR'S A/T HNL-PAGO PAGO 0125		1,331.60
05-17	P1	1AQ000000059 DO	04/21/01	04/22/01	MEMBER'S A/T HNL-DC (6929)		2,343.21
05-17	P1	1AQ000000059 DO	04/12/01	04/13/01	HOTEL ACCOMMODATIONS		100.88
05-17	P1	1AQ000000060 DO	03/22/01	03/22/01	MEMBER'S A/T DC-HNL 6785-6786		2,115.49
05-17	P1	1AQ000000060 DO	03/23/01	03/23/01	MEMBR'S A/T HNL-PAGO PAGO 6790		660.80
05-17	P1	1AQ000000060 DO	03/22/01	03/23/01	HOTEL ACCOMMODATIONS		146.65
06-19	P1	1AQ000000064 DO	05/27/01	06/09/01	MEMBER'S TRAVEL TO DIST #9457		7,188.89
06-19	P1	1AQ000000064 DO	06/08/01	06/08/01	HOTEL ACCOMMODATIONS		184.27
06-29	P1	1AQ000000069 MARTIN R YERICK	03/28/01	03/28/01	CAB FARE		6.00
					TRAVEL TOTALS:		16,421.76
	RENT, COMMUNICATION, UTILITIES						
04-23	P9	AQ0001R0104 TREASURER	04/01/01	04/30/01	PAGO PAGO RENT		1,100.00
04-30	S5	01120004743	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		29.37
04-30	S5	01120005619	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		41.00
04-30	S5	01120006059	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		173.00
04-30	S5	01120006499	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		3,066.55
04-30	P1	1AQ000000055 AMERICAN SAMOA	03/01/01	03/30/01	DO LONG DISTANCE CHARGES		826.86
04-30	P1	1AQ000000055 DO	03/01/01	03/30/01	DO LOCAL TELEPHONE CHARGES		327.10
04-30	P1	1AQ000000057 DO	01/02/01	02/02/01	DO ELECTRIC BILL		531.56
04-30	P1	1AQ000000057 DO	02/02/01	03/01/01	DO ELECTRIC BILL		446.36
04-30	P1	1AQ000000058 DO	01/02/01	01/31/01	DO LONG DISTANCE CHARGES		953.94
04-30	P1	1AQ000000058 DO	01/02/01	01/31/01	DO LOCAL TELEPHONE CHARGES		190.55
04-30	P1	1AQ000000058 DO	02/01/01	02/28/01	DO LONG DISTANCE CHARGES		723.34
04-30	P1	1AQ000000058 DO	02/01/01	02/28/01	DO LOCAL TELEPHONE CHARGES		267.45
04-30	P1	1AQ000000058 DO	01/26/01	01/26/01	INSTALLATION OF PHONE SYSTEM		1,300.00
05-21	P9	AQ0001R0105 TREASURER	05/01/01	05/31/01	PAGO PAGO RENT		1,100.00
05-31	S4	01151001019	04/01/01	04/30/01	RECORDING (TRANSFER)		15.00
05-31	S5	01151004716	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		29.37
05-31	S5	01151005162	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	01151005602	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		173.00
05-31	S5	01151006042	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		3,291.84

06-05	P1	1AQ00000061	POSTMASTER, WASHINGTON, D C	05/03/01	05/03/01	STAMPS	300.00
06-06	P1	1AQ00000062	DO	05/08/01	05/08/01	POSTAGE	51.90
06-06	P1	1AQ00000063	DO	05/17/01	05/17/01	POSTAGE	53.15
06-20	P9	AQ0001R0106	TREASURER	06/01/01	06/30/01	PAGO PAGO RENT	1,100.00
06-29	P1	1AQ00000073	AMERICAN SAMOA	04/01/01	04/30/01	DIST OFC LONG DISTANCE CHRGS	685.06
06-29	P1	1AQ00000073	DO	04/01/01	04/30/01	DIST. OFC. LOCAL CHARGES .	285.00
06-29	P1	1AQ00000073	DO	05/01/01	05/31/01	DIST OFC LONG DISTANCE CHRGS	1,007.21
06-29	P1	1AQ00000073	DO .	05/01/01	05/31/01	DIST OFC LOCAL PHONE CHARGES	304.70
06-29	P1	1AQ00000069	MARION R YERICK	06/05/01	06/05/01	POSTAL EXPENSE	16.00
06-30	S5	01181004716		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	-99.36
06-30	S5	01181005233		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	164.00
06-30	S5	01181005673		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	173.00
06-30	S5	01181006113		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	3,420.47
						RENT, COMMUNICATION, UTILITIES TOTALS	22,086.42
		PRINTING AND REPRODUCTION					
04-30	S3	01170000009		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	40.60
05-18	OP	1GP00401003	PUBLIC PRINTER ..	03/11/01	03/11/01	PRINTING	58.00
05-31	S3	01151000008		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	275.20
06-18	P5	1M3090001A	DIE TRANKING GROUP	04/27/01	04/27/01	SINGLE DROP MASS MAIL PRINTING	6,301.40
06-29	P1	1AQ00000071	DAVID L ANDRUKITIS, INC.	04/02/01	04/02/01	1,000 LETTERHEAD	97.50
06-29	P1	1AQ00000074	SAMOA BROADCASTING SYSTEM ...	06/07/01	06/07/01	RADIO ADVERTISING	283.50
06-30	S3	01181000008		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	7,071.00
		SUPPLIES AND MATERIALS					
04-30	S1	01170000063		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	447.28
05-17	P2	055PA42801	SOFTWARE SPECTRUM	04/25/01	05/04/01	MS FRONTPAGE 2000 LICENSE	184.50
05-17	P2	055PA42801	DO	04/25/01	05/04/01	MS FRONTPAGE MEDIA KIT	18.19
05-25	P2	055PA42966	ANNIN FLAG COMPANY	05/09/01	05/15/01	1 X 5 WESTERN SAMAOA	20.89
05-25	P2	055PA42966	DO	05/09/01	05/15/01	1 X 5 AMERICAN SAMAOA	16.93
05-31	S1	01151000063		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	225.77
06-07	P2	055PA43014	ACCUCOM SYSTEMS	05/16/01	05/17/01	RJ-45 CABLE 7 FT	5.25
06-07	P2	055PA43014	DO	05/16/01	05/17/01	RJ-45 CABLE, 14FT	8.00
06-25	HV	1A901000930		03/27/01	03/27/01	FRAMING (TRANSFER)	150.00
06-29	P1	1AQ00000070	DAVID L ANDRUKITIS, INC	04/24/01	04/24/01	CUT & PAD PAPER	11.00
06-29	P1	1AQ00000065	DEEP PARK SPRING WATER	03/15/01	03/26/01	BOTTLED WATER SERVICE	36.70
06-29	P1	1AQ00000066	DO	04/05/01	04/26/01	BOTTLED WATER SERVICE	36.70
06-29	P1	1AQ00000067	DO	05/20/01	05/26/01	BOTTLED WATER SERVICE	39.72
06-29	P1	1AQ00000072	MATTHEW BENDER & COMPANY INC	02/22/01	02/22/01	US CODES	217.60
06-29	P1	1AQ00000068	THE WASHINGTON POST	07/16/01	07/15/02	SUBSCRIPTION RENEWAL	78.00
06-30	S1	01181000072		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	611.26
						SUPPLIES AND MATERIALS TOTALS	2,129.79
		EQUIPMENT					
04-30	S2	01170001116		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,033.84
05-31	S2	01151001174		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,033.84
06-30	S2	01181001231		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	270.00
06-30	S2	01181001407		05/29/01	05/31/01	EQUIPMENT (TRANSFER)	7.31
06-30	S2	01181001101		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,352.38
						EQUIPMENT TOTALS	13,157.37
						OTHER EXPENSE OF MEMBERS TOTALS	244,910.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ENI F H FALEOMAVAEGA—Con.							
						OFFICE TOTALS:	244,910.03
2000 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–01	P1 1AQ00000056	BLUE SKY COMMUNICATIONS	11/30/00	12/22/00	CELL PHONE CHARGES		202.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	202.90
PRINTING AND REPRODUCTION							
04–12	P5 0M309003A	DAVID L. ANDRUKITIS, INC.	11/03/00	11/03/00	SINGLE DROP MASS MAIL PRINTING		514.00
						PRINTING AND REPRODUCTION TOTALS:	514.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716.90
						OFFICE TOTALS:	716.90
2001 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,221.78	3,811.74
					PERSONNEL COMPENSATION	333,798.25	161,720.73
					PERSONNEL BENEFITS	565.52	262.11
					TRAVEL	23,415.43	11,736.99
					RENT, COMMUNICATION, UTILITIES	29,511.75	15,941.23
					PRINTING AND REPRODUCTION	1,350.15	642.40
					OTHER SERVICES	493.20	221.32
					SUPPLIES AND MATERIALS	14,865.79	3,963.86
					EQUIPMENT	28,696.01	16,594.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,917.88	214,894.87
					OFFICE TOTALS:	437,917.88	214,894.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,645.50
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		572.86
06–25	OP 1M3092503A	DO	05/22/01	05/22/01	FRANKED MAIL		132.28
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		1,461.10
						FRANKED MAIL TOTALS:	3,811.74
PERSONNEL COMPENSATION							
		ARAGO,ALEC J	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR		12,249.99
		AYALA,CLAUDIA	04/01/01	06/30/01	CONGRESSIONAL AIDE		6,249.99
		BARRY,PAMELA ANN	04/01/01	06/30/01	SHARED EMPLOYEE		908.25
		BLITZER,DONNA	04/01/01	05/18/01	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		12,000.00
		CHAVEZ,CARINA	04/01/01	06/30/01	CONGRESSIONAL AIDE		6,000.00
		DANN,RACHEL	06/04/01	06/30/01	CONGRESSIONAL AIDE		1,950.00
		DO	04/01/01	05/31/01	PART-TIME EMPLOYEE		3,000.00
		DELORRIO,JUDITH A	04/01/01	05/11/01	CONGRESSIONAL AIDE		2,448.61

			DESERPA,NANCY H	04/01/01	06/30/01	CONGRESSIONAL AIDE/OFFICE MANAGER	7,687.50
			DORNATT,ROCHELLE SUZANNE	04/01/01	06/30/01	CHIEF OF STAFF	26,750.01
			HESS,MOIRA C	06/04/01	06/30/01	LEGISLATIVE CORRESPONDENT	2,025.00
			DO	04/01/01	05/31/01	STAFF ASSISTANT	3,750.00
			JOSHUA,LAURA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,125.00
			LARA,CESAR	05/21/01	06/30/01	CONGRESSIONAL AIDE	2,222.23
			LORDAN,ELIZABETH F	04/01/01	06/30/01	PRESS SECRETARY	11,750.01
			MARCZAK,JASON	04/01/01	06/15/01	LEGISLATIVE CORRESPONDENT	5,104.17
			MERRILL,DEBORAH J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
			O'DONNELL,CRAIG HALL	04/01/01	06/30/01	CONGRESSIONAL AIDE	6,375.00
			PARRISH,MICHAEL J	04/01/01	06/30/01	EXECUTIVE ASSISTANT	7,500.00
			PHILLIPS,TROY S	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	13,374.99
			SANDMAN,DANA M	04/01/01	06/30/01	CONGRESSIONAL AIDE-SCHEDULER	6,000.00
			SPIRA,MICHAEL	06/13/01	06/30/01	TEMPORARY EMPLOYEE	1,000.00
			TUCKER,TOM	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,499.99
						PERSONNEL COMPENSATION TOTALS:	161,720.73
		PERSONNEL BENEFITS					
04–30	S7	01120000029		04/01/01	04/30/01	TRANSIT BENEFITS	94.21
05–31	S7	01151000030		05/01/01	05/31/01	TRANSIT BENEFITS	95.37
06–30	S7	01181000032		06/01/01	06/30/01	TRANSIT BENEFITS	72.53
						PERSONNEL BENEFITS TOTALS:	262.11
		TRAVEL					
04–02	P1	1CA17000253	RACHEL DANN	01/09/01	02/27/01	MILEAGE-320MI	102.40
04–24	P1	1CA17000267	GRAIG HALL O'DONNELL	02/08/01	02/08/01	MEAL	5.90
04–24	P1	1CA17000268	DO	02/02/01	02/02/01	MEAL	1.62
04–24	P1	1CA17000269	DO	02/03/01	02/03/01	MEAL	23.87
04–24	P1	1CA17000270	DO	02/03/01	02/03/01	METRO	10.00
04–24	P1	1CA17000271	DO	02/05/01	02/05/01	MEAL	1.90
04–24	P1	1CA17000272	DO	02/05/01	02/05/01	MEAL	5.79
04–24	P1	1CA17000273	DO	02/06/01	02/06/01	MEAL-2 STAFFERS	42.39
04–24	P1	1CA17000274	DO	02/06/01	02/06/01	MEAL	7.60
04–24	P1	1CA17000275	DO	02/07/01	02/07/01	MEAL	3.20
04–24	P1	1CA17000276	DO	02/07/01	02/07/01	MEAL	3.00
04–24	P1	1CA17000262	HON SAM FARR	03/15/01	03/18/01	CAR RENTAL	267.31
04–24	P1	1CA17000264	RACHEL DANN	02/08/01	02/08/01	MEAL	25.45
04–24	P1	1CA17000264	DO	02/06/01	02/06/01	MEAL	4.65
04–24	P1	1CA17000265	DO	02/09/01	02/09/01	MEAL	1.50
04–24	P1	1CA17000265	DO	02/08/01	02/08/01	MEAL	1.50
04–24	P1	1CA17000265	DO	02/06/01	02/06/01	MEAL	5.79
04–24	P1	1CA17000265	DO	02/09/01	02/09/01	MEAL	10.95
04–24	P1	1CA17000265	DO	02/07/01	02/07/01	MEAL	24.27
04–24	P1	1CA17000266	DO	02/08/01	02/08/01	TAXI CAB	6.50
04–24	P1	1CA17000266	DO	02/06/01	02/06/01	TAXI CAB	8.00
04–24	P1	1CA17000261	ROCHELLE SUZANNE DORNATT	03/20/01	03/20/01	BREAKFAST/MEAL	22.75
04–25	P1	1CA17000277	DANA M SANDMAN	02/11/01	02/11/01	TAXI CAB	8.00
[illegible]	P1	[illegible]	DO	02/09/01	02/09/01	TAXI CAB	17.00
[illegible]	P1	[illegible]	DO	02/06/01	02/06/01	METRO	11.05
04–25	P1	[illegible]	DO	02/03/01	02/03/01	METRO	10.00
[illegible]	P1	[illegible]	DO	02/11/01	02/11/01	MEAL	6.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM FARR—Con.								
04–25	P1	1CA17000278	DO	02/05/01	02/05/01	MEAL		2.65
04–25	P1	1CA17000278	DO	02/02/01	02/02/01	TAXI FROM AIRPORT		60.00
04–25	P1	1CA17000278	DO	02/02/01	02/02/01	MEAL		5.39
04–25	P1	1CA17000279	DO	02/07/01	02/07/01	MEAL		3.85
04–25	P1	1CA17000279	DO	02/02/01	02/02/01	PARKING		7.50
04–25	P1	1CA17000279	DO	02/11/01	02/11/01	PARKING		2.00
04–25	P1	1CA17000282	DO	02/01/01	03/16/01	MILEAGE-410MI		135.27
04–25	P1	1CA17000280	HON. SAM FARR	03/15/01	03/15/01	AIRFARE		665.00
04–25	P1	1CA17000281	DO	03/08/01	03/08/01	AIRFARE		677.25
04–25	P1	1CA17000283	DO	03/08/01	03/13/01	AIRPORT TAXIS		110.00
04–25	P1	1CA17000284	DO	03/15/01	03/18/01	AIRPORT TAXIS		110.00
04–30	P1	1CA17000286	DO	03/29/01	03/29/01	TAXI		330.00
06–04	P1	1CA17000312	ALEC J ARAGO	01/03/01	05/08/01	MILEAGE		521.30
06–04	P1	1CA17000315	DONNA BLITZER	03/09/01	04/20/01	MILEAGE		399.17
06–04	P1	1CA17000322	GRAIG HALL O'DONNELL	05/02/01	05/02/01	MILEAGE		46.80
06–04	P1	1CA17000323	DO	05/02/01	05/02/01	MEAL		7.86
06–04	P1	1CA17000313	RACHEL DANN	04/24/01	05/16/01	MILEAGE		91.00
06–04	P1	1CA17000313	DO	05/15/01	05/15/01	PARKING		16.00
06–04	P1	1CA17000317	ROCHELLE SUZANNE DORNATT	05/06/01	05/12/01	AIRFARE		386.50
06–04	P1	1CA17000318	DO	05/13/01	05/13/01	TAXI		60.00
06–04	P1	1CA17000319	DO	05/07/01	05/07/01	MEAL/LUNCH		23.47
06–05	P1	1CA17000292	CLAUDIA AYALA	04/05/01	04/05/01	TAXI		45.00
06–05	P1	1CA17000292	DO	04/05/01	04/05/01	TAXI		45.00
06–05	P1	1CA17000292	DO	04/05/01	04/05/01	MEAL		9.23
06–05	P1	1CA17000297	DO	04/04/01	04/04/01	TAXI		7.00
06–05	P1	1CA17000306	HON. SAM FARR	04/04/01	04/04/01	AIRFARE		521.50
06–05	P1	1CA17000307	DO	04/04/01	04/05/01	CLAUDIA'S TRAVEL		374.00
06–05	P1	1CA17000308	DO	04/19/01	04/19/01	AIRFARE		135.50
06–05	P1	1CA17000309	DO	04/18/01	04/21/01	CARINA'S TRAVEL		385.00
06–05	P1	1CA17000310	DO	04/24/01	04/24/01	AIRFARE		521.50
06–05	P1	1CA17000321	LAURA JOSHUA	05/07/01	05/07/01	TAXI		12.00
06–05	P1	1CA17000321	DO	05/24/01	05/24/01	TAXI		10.00
06–05	P1	1CA17000303	RACHEL DANN	05/16/01	05/16/01	MEAL		3.51
06–05	P1	1CA17000303	DO	05/16/01	05/16/01	MEAL		12.40
06–05	P1	1CA17000303	DO	03/13/01	04/10/01	MILEAGE		81.25
06–05	P1	1CA17000298	ROCHELLE SUZANNE DORNATT	05/07/01	05/07/01	MEAL		71.95
06–05	P1	1CA17000299	DO	05/09/01	05/09/01	MEAL		5.33
06–05	P1	1CA17000300	DO	05/11/01	05/11/01	GAS		13.71
06–05	P1	1CA17000301	DO	05/12/01	05/12/01	MEAL		7.01
06–05	P1	1CA17000304	DO	05/06/01	05/12/01	CAR RENTAL		215.54
06–08	P1	1CA17000324	HON. SAM FARR	04/27/01	04/30/01	AIRFARE		866.25
06–08	P1	1CA17000325	DO	05/04/01	05/07/01	AIRFARE		666.50
06–08	P1	1CA17000326	DO	05/14/01	05/14/01	AIRFARE		666.50

06-08	P1	1CA17000327	DO	05/17/01	05/21/01	AIRFARE	678.75
06-08	P1	1CA17000328	DO	04/27/01	04/30/01	CAR RENTAL	160.51
06-18	P1	1CA17000329	DO	05/10/01	05/10/01	TAXI	55.00
06-18	P1	1CA17000330	DO	05/14/01	05/14/01	TAXI	55.00
06-18	P1	1CA17000331	DO	05/17/01	05/17/01	TAXI	65.00
06-18	P1	1CA17000332	DO	05/21/01	05/21/01	TAXI	65.00
06-18	P1	1CA17000333	DO	04/27/01	04/27/01	TAXI	55.00
06-18	P1	1CA17000334	DO	04/30/01	04/30/01	TAXI	55.00
06-18	P1	1CA17000335	DO	05/04/01	05/04/01	TAXI	55.00
06-18	P1	1CA17000336	DO	05/07/01	05/07/01	TAXI	55.00
06-18	P1	1CA17000337	DO	05/06/01	05/06/01	TAXI FOR ROCHELLE	55.00
06-18	P1	1CA17000338	DO	05/04/01	05/07/01	CAR RENTAL	96.83
06-18	P1	1CA17000339	YVETTE GOMEZ AGREDANO	01/17/01	01/17/01	PARKING	20.00
06-18	P1	1CA17000340	DO	01/06/01	01/19/01	MILEAGE	312.00
06-29	P1	1CA17000345	ROCHELLE SUZANNE DORNATT	06/16/01	06/23/01	AIRFARE	666.50
06-29	P1	1CA17000346	DO	06/16/01	06/22/01	CAR RENTAL	210.29
06-29	P1	1CA17000347	DO	06/16/01	06/23/01	PARKING	44.00
06-29	P1	1CA17000348	DO	06/19/01	06/19/01	MEALS	20.12
06-29	P1	1CA17000349	DO	06/20/01	06/20/01	GAS	15.30
06-29	P1	1CA17000350	DO	06/16/01	06/23/01	MILEAGE	22.42
						TRAVEL TOTALS	11,736.99
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	20.33
04-03	CB	FXF010330A	DO	03/16/01	03/16/01	OVERNIGHT MAIL	14.68
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	3.67
04-13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	7.48
04-20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	7.24
04-20	CB	FXF010420A	DO	04/06/01	04/06/01	OVERNIGHT MAIL	7.36
04-23	P9	CA1701R0104	COUNTY OF SANTA CRUZ	04/01/01	04/30/01	SANTA CRUZ - RENT	595.12
04-24	P1	1CA17000263	PACIFIC BELL	04/01/01	04/30/01	800 SERVICE FOR CA OFFICE	35.79
04-27	S6	CA005367104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT SALINAS	1,858.00
04-30	S4	01120001018		03/01/01	03/31/01	RECORDING (TRANSFER)	399.50
04-30	S5	01120004317		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85
04-30	S5	01120004744		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	764.04
04-30	S5	01120005181		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	01120005620		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	65.00
04-30	S5	01120006060		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	01120006500		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	310.02
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	3.85
05-11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	7.35
05-11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	14.68
05-15	P2	HCV0100614	SOURCE, INC	05/01/01	05/01/01	H5INN PLANTONIC HDST SUPRA NC	81.00
05-15	P2	HCV0100614	DO	05/01/01	05/01/01	3122090N- PARTNER BASE UNIT	96.00
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	3.62
05-18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	3.62
05-21	P9	CA1701R0105	COUNTY OF SANTA CRUZ	05/01/01	05/31/01	SANTA CRUZ - RENT	646.00
05-21	P9	[illegible]	DO	01/04/01	04/30/01	SANTA CRUZ - RENT	203.52
05-31	S4	01151001020		04/01/01	04/30/01	RECORDING (TRANSFER)	342.00
05-31	S5	01151004308		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	108.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM FARR—Con.								
05–31	S5	01151004717		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		731.98
05–31	S5	01151005163		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		65.00
05–31	S5	01151005603		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		219.00
05–31	S5	01151006043		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		333.06
05–31	S6	CA005367105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT SALINAS		1,858.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL		14.48
06–04	P1	1CA17000320	AT&T WIRELESS/CELLULAR ONE	03/16/01	04/15/01	CA CELLULAR SERVICE		179.44
06–04	P1	1CA17000320	DO	04/16/01	05/15/01	CA CELLULAR SERVICE		323.51
06–05	P1	1CA17000295	PACIFIC BELL	04/10/01	05/09/01	DISTRICT TELEPHONE SERVICE		365.17
06–05	P1	1CA17000295	DO	05/01/01	05/31/01	DISTRICT TELEPHONE SERVICE		29.68
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		6.74
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL		3.62
06–18	P1	1CA17000341	PACIFIC BELL	06/01/01	06/30/01	TELEPHONE SERVICE		38.38
06–20	P9	CA1701R0106	COUNTY OF SANTA CRUZ	06/01/01	06/30/01	SANTA CRUZ - RENT		646.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		7.24
06–22	CB	FXF010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL		7.29
06–28	S6	CA005367106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT SALINAS		1,858.00
06–29	P1	1CA17000344	AT&T WIRELESS/CELLULAR ONE	05/16/01	06/15/01	CA CELLULAR SERVICE		223.93
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		34.50
06–29	P1	1CA17000351	DO	05/29/01	05/29/01	SHIPPING		13.04
06–29	P1	1CA17000352	PACIFIC BELL	05/09/01	05/24/01	PHONE SERVICE FOR CA OFFICE		368.96
06–30	S5	01181004308		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		108.85
06–30	S5	01181004717		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		655.34
06–30	S5	01181005234		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		225.00
06–30	S5	01181005674		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		219.00
06–30	S5	01181006114		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		482.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,941.23
		PRINTING AND REPRODUCTION						
04–24	P1	1CA17000256	DAVID L. ANDRUKITIS, INC.	04/18/01	04/18/01	PRINTING		22.50
04–24	P1	1CA17000257	DO	04/11/01	04/11/01	PRINTING		22.50
04–30	S3	01120000232		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		34.20
05–18	OP	1GPO0401003	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING		217.00
06–29	P1	1CA17000356	SOUTH CONTY NEWSPAPERS INC	05/16/01	05/16/01	DISTRICT DIRECTOR AD		241.20
06–30	S3	01181000270		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		105.00
						PRINTING AND REPRODUCTION TOTALS:		642.40
		OTHER SERVICES						
04–24	P1	1CA17000258	ALLEN'S PRESS CLIPPING BUREAU	03/26/01	03/26/01	MARCH CLIPPINGS		74.00
06–04	P1	1CA17000311	SALINAS DISPOSAL SERVICE	04/01/01	04/01/01	TRASH REMOVAL		24.44
06–04	P1	1CA17000311	DO	05/01/01	05/01/01	TRASH REMOVAL		24.44
06–05	P1	1CA17000305	ALLEN'S PRESS CLIPPING BUREAU	04/26/01	04/26/01	PRESS CLIPPINGS		74.00
06–29	P1	1CA17000343	SALINAS DISPOSAL SERVICE	05/01/01	05/01/01	TRASH REMOVAL		24.44
						OTHER SERVICES TOTALS:		221.32
		SUPPLIES AND MATERIALS						
04–20	P2	OSSPA42604	GEORGE ALLEN OFFICE SUPPLY	04/05/01	04/09/01	FILE BOX		14.10

04–24	P1	1CA17000259	BIG SUR BOTTLED WATER OMC	03/29/01	03/29/01	BOTTLED WATER	6.00
04–24	P1	1CA17000260	SNOW VALLEY INC.	03/31/01	03/31/01	BOTTLED WATER	13.00
04–30	S1	01120000437		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	495.49
05–31	S1	01151000434		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	399.57
06–04	P1	1CA17000316	DONNA BLITZER	04/12/01	04/12/01	CHAMBER OF COMMERCE LUNCHEON	15.00
06–05	P1	1CA17000296	PALACE ART & OFFICE SUPPLY	04/12/01	04/12/01	OFFICE SUPPLIES	103.60
06–05	P1	1CA17000293	REGISTER-PAJARONIAN	02/22/01	02/22/02	NEWSPAPER SUBSCRIPTION	150.60
06–05	P1	1CA17000302	SNOW VALLEY INC.	04/30/01	04/30/01	BOTTLED WATER	13.00
06–06	P1	1CA17000294	CALISTOGA SPRING WATER	03/15/01	04/26/01	BOTTLED WATER	6.00
06–18	P1	1CA17000342	SNOW VALLEY INC.	05/31/01	05/31/01	COOLER RENTAL	13.00
06–25	HV	1A901000930		03/30/01	03/30/01	FRAMING (TRANSFER)	50.00
06–29	P1	1CA17000357	CALISTOGA SPRING WATER	05/10/01	05/24/01	BOTTLED WATER	24.00
06–29	P1	1CA17000355	NATIONAL JOURNAL GROUP	06/11/01	06/11/01	SUBSCRIPTION	1,497.00
06–30	S1	01181000439		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,163.50
						SUPPLIES AND MATERIALS TOTALS:	3,963.86
		EQUIPMENT					
04–30	S2	01120003579		03/14/01	03/31/01	EQUIPMENT (TRANSFER)	42.60
04–30	S2	01120003580		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,104.84
05–31	S2	01151003675		03/20/01	03/20/01	EQUIPMENT (TRANSFER)	4,237.37
05–31	S2	01151003676		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,104.84
06–30	S2	01181003542		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,104.84
						EQUIPMENT TOTALS:	16,594.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,894.87
						OFFICE TOTALS:	214,894.87

2000 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
06–05	P1	1CA17000291	SCAVONE PHOTOGRAPH	09/05/00	09/05/00	PHOTO REPRODUCTION	81.50
						PRINTING AND REPRODUCTION TOTALS:	81.50
		SUPPLIES AND MATERIALS					
06–05	P1	1CA17000287	ACS DESKTOP SOLUTIONS, INC.	12/27/00	12/27/00	MICROSOFT OFFICE	945.48
06–05	P1	1CA17000288	DO	12/27/00	12/27/00	MICROSOFT OFC. AND CARD SCAN	472.37
06–05	P1	1CA17000289	DO	12/27/00	12/27/00	MICROSOFT OFFICE	2,379.70
06–05	P1	1CA17000290	BACON'S CLIPPING BUREAU	11/22/00	11/22/00	CA MEDIA GUIDE	255.00
						SUPPLIES AND MATERIALS TOTALS:	4,052.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,134.05
						OFFICE TOTALS	4,134.05

2001 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	952.21	516.02
PERSONNEL COMPENSATION	295,812.66	150,701.20
PERSONNEL BENEFITS	109.65	81.48
TRAVEL	13,776.32	9,206.29
RENT, COMMUNICATION, UTILITIES	49,693.35	25,193.68
PRINTING AND REPRODUCTION	1,706.71	1,529.61
OTHER SERVICES	8,689.00	3,832.00
SUPPLIES AND MATERIALS	10,019.41	6,351.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHAKA FATTAH—Con.							
					EQUIPMENT	16,211.93	9,586.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,971.24	206,998.62
					OFFICE TOTALS:	396,971.24	206,998.62
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		178.27
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		174.73
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		163.02
					FRANKED MAIL TOTALS:		516.02
	PERSONNEL COMPENSATION						
		ANDERSON,MICHELLE D	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		15,000.00
		ANDREWS,PATRICIA R	04/01/01	06/30/01	CASEWORKER		7,500.00
		GROVER,ILONA P	04/01/01	06/30/01	SPECIAL ASST TO DIST DIR		10,374.99
		KIRAZNER,REBECCA	04/01/01	06/30/01	STAFF ASSISTANT		8,124.99
		LEMONCELLI,MAURI T	05/21/01	06/30/01	PAID INTERN		1,333.33
		MILES,WILLIAM	04/01/01	06/30/01	STAFF ASSISTANT		8,500.00
		MITCHELL,JAMES L	04/01/01	06/30/01	EXECUTIVE ASSISTANT		14,143.74
		MONROE,ESTELLE	04/01/01	06/30/01	CASEWORKER		7,384.50
		MURRAY,JEROME T	04/01/01	06/30/01	STAFF ASSISTANT		5,625.00
		NAYLOR,GREGORY	04/01/01	06/30/01	DISTRICT DIRECTOR		18,750.00
		OFORI,NUKU	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,999.99
		PHARIS,CLAUDIA	04/01/01	06/30/01	CHIEF OF STAFF		13,750.00
		REAVIS,SONTE ANTHONY	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,000.00
		REED,JERRILDINE	04/01/01	06/30/01	SPECIAL ASSISTANT		10,299.99
		RIVERS,PATRICIA A	04/01/01	06/30/01	OFFICE MANAGER		6,204.17
		WERTHAN,ELIZABETH	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,326.00
		WILSON-GOODE,PHYLLIS	04/01/01	06/30/01	CASEWORKER		7,384.50
					PERSONNEL COMPENSATION TOTALS:		150,701.20
	PERSONNEL BENEFITS						
04–30	S7 01120000179		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7 01151000187		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7 01181000187		06/01/01	06/30/01	TRANSIT BENEFITS		26.92
					PERSONNEL BENEFITS TOTALS:		81.48
	TRAVEL						
04–04	P1 1PA02000190	REBECCA KIRSZNER	03/16/01	03/16/01	TRAIN FARE/WASH-PHILA		41.00
04–04	P1 1PA02000190	DO	03/16/01	03/16/01	CAB FARE		12.00
04–04	P1 1PA02000191	DO	03/08/01	03/08/01	TRAIN FARE/WASH-PHILA		41.00
04–04	P1 1PA02000191	DO	03/28/01	03/28/01	TRAIN FARE/PHILA-WASH		41.00
04–04	P1 1PA02000191	DO	03/28/01	03/28/01	CAB FARE		12.00
04–04	P1 1PA02000191	DO	03/28/01	03/28/01	MEALS		8.15
04–12	P1 1PA02000196	HON. CHAKA FATTAH	03/27/01	03/27/01	TRAVEL/PHILA-WASH		123.00
04–12	P1 1PA02000196	DO	03/19/01	03/19/01	PARKING		14.00

04-12	P1	1PA02000196	DO	03/22/01	03/22/01	PARKING	14.00
04-12	P1	1PA02000196	DO	03/28/01	03/29/01	PARKING	28.00
04-12	P1	1PA02000197	DO	03/06/01	03/06/01	TRAVEL R/T PHIL-WASH-PHIL	162.00
04-12	P1	1PA02000197	DO	03/07/01	03/07/01	TRAVEL PHIL-WASH	123.00
04-12	P1	1PA02000197	DO	03/13/01	03/13/01	TRAVEL PHIL-WASH	123.00
04-12	P1	1PA02000197	DO	03/19/01	03/19/01	TRAVEL WASH-PHIL	123.00
04-12	P1	1PA02000197	DO	03/21/01	03/21/01	TRAVEL PHIL-WASH	123.00
04-23	P9	PA0201L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	1,090.13
04-30	P1	1PA02000198	REBECCA KIRSZNER	03/08/01	03/08/01	TRAVEL	41.00
04-30	P1	1PA02000200	DO	04/15/01	04/15/01	TRAVEL	47.00
04-30	P1	1PA02000200	DO	04/15/01	04/16/01	CAB FARE	21.00
04-30	P1	1PA02000200	DO	04/16/01	04/16/01	MEAL	3.10
05-02	P1	1PA02000210	GREGORY NAYLOR	04/08/01	04/08/01	TRAVEL PHILA-WASH #3160	41.00
05-02	P1	1PA02000210	DO	04/08/01	04/08/01	TRAVEL WASH-PHILA #3178	41.00
05-09	P1	1PA02000220	HON. CHAKA FATTAH	05/01/01	05/01/01	TRAVEL	132.00
05-09	P1	1PA02000221	REBECCA KIRSZNER	05/01/01	05/01/01	TRAVEL	41.00
05-09	P1	1PA02000221	DO	05/01/01	05/01/01	CAB FARE	17.00
05-09	P1	1PA02000221	DO	05/01/01	05/03/01	MEALS	30.70
05-09	P1	1PA02000226	DO	04/16/01	04/16/01	TRAVEL	93.00
05-09	P1	1PA02000226	DO	04/16/01	04/16/01	CAB FARE	11.00
05-21	P9	PA0201L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	1,090.13
05-25	P1	1PA02000230	HON CHAKA FATTAH	05/08/01	05/21/01	PARKING	88.00
05-25	P1	1PA02000232	HON. CHAKA FATTAH	04/25/01	04/25/01	TRAVEL PHILA TO WASH	123.00
05-25	P1	1PA02000232	DO	04/24/01	04/29/01	PARKING	28.00
05-25	P1	1PA02000234	DO	04/24/01	04/24/01	TRAVEL PHIL TO DC	132.00
05-25	P1	1PA02000234	DO	04/24/01	04/24/01	TRAVEL DC TO PHILA	132.00
05-25	P1	1PA02000234	DO	04/25/01	04/25/01	TRAVEL WASH TO DC	93.00
05-25	P1	1PA02000235	DO	05/08/01	05/08/01	TRAVEL PHILA TO DC	84.00
05-25	P1	1PA02000235	DO	05/10/01	05/10/01	TRAVEL PHILA TO DC	132.00
05-25	P1	1PA02000235	DO	05/15/01	05/15/01	TRAVEL PHILA TO DC	123.00
05-25	P1	1PA02000235	DO	05/17/01	05/17/01	TRAVEL PHILA TO DC	123.00
05-25	P1	1PA02000236	DO	05/08/01	05/08/01	TRAVEL WASH TO PHILA	123.00
05-25	P1	1PA02000236	DO	05/18/01	05/18/01	TRAVEL PHIL-WASH-WASH-PHIL	246.00
05-25	P1	1PA02000236	DO	05/21/01	05/21/01	TRAVEL WASH TO PHILA	123.00
05-25	P1	1PA02000236	DO	05/22/01	05/22/01	TRAVEL PHILA TO WASH	123.00
05-25	P1	1PA02000236	DO	05/18/01	05/18/01	GAS	28.91
05-25	P1	1PA02000233	MICHELLE D ANDERSON	05/16/01	05/18/01	TRAVEL MTG W/DIST DIR.	170.00
05-25	P1	1PA02000233	DO	05/16/01	05/18/01	TOLLS	8.00
05-25	P1	1PA02000233	DO	05/16/01	05/18/01	MEALS	95.44
05-25	P1	1PA02000231	NUKU OFORI	03/26/01	03/26/01	CAB FARE	6.00
05-25	P1	1PA02000237	REBECCA KIRSZNER	05/18/01	05/18/01	WASH TO PHILA	93.00
05-25	P1	1PA02000237	DO	05/23/01	05/23/01	PHILA TO WASH	93.00
05-25	P1	1PA02000237	DO	05/18/01	05/18/01	MEALS	4.71
05-25	P1	1PA02000237	DO	05/18/01	05/23/01	CAB FARE	23.00
05-25	P1	[illegible]	DO	05/02/01	05/03/01	LODGING	138.00
05-25	P1	1PA02000238	DO	05/03/01	05/03/01	TRAVEL WASH TO PHILA	41.00
05-25	P1	[illegible]	DO	05/17/01	05/17/01	TRAVEL PHILA TO WASH	93.00
05-25	P1	1PA02000238	DO	05/03/01	05/03/01	CAB FARE	10.00
05-25	P1	1PA02000238	DO	05/17/01	05/17/01	CAB FARE	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHAKA FATTAH—Con.								
06–06	P1	1PA02000254	HON. CHAKA FATTAH	05/02/01	05/02/01	TRAVEL/PHILA TO WASH		123.00
06–06	P1	1PA02000255	DO	04/16/01	04/16/01	TRAVEL/PHILA TO DC		132.00
06–06	P1	1PA02000255	DO	04/16/01	04/16/01	TRAVEL/WASH TO PHILA		132.00
06–11	P1	1PA02000262	REBECCA KIRSZNER	05/23/01	05/23/01	TRAVEL		93.00
06–11	P1	1PA02000262	DO	05/23/01	05/23/01	CAB FARE		5.00
06–11	P1	1PA02000263	DO	06/05/01	06/05/01	TRAVEL		42.00
06–11	P1	1PA02000263	DO	06/04/01	06/04/01	CAB FARE		5.00
06–11	P1	1PA02000263	DO	06/06/01	06/06/01	MEAL		3.60
06–19	P1	1PA02000268	ESTELLE MONROE	06/10/01	06/11/01	TRAVEL/VA TRAINING		81.00
06–19	P1	1PA02000268	DO	06/10/01	06/11/01	CAB FARE		14.00
06–19	P1	1PA02000268	DO	06/11/01	06/11/01	PARKING		35.00
06–19	P1	1PA02000268	DO	06/10/01	06/11/01	MEALS		65.91
06–19	P1	1PA02000268	DO	06/10/01	06/11/01	LODGING		166.03
06–19	P1	1PA02000273	MICHELLE D ANDERSON	06/13/01	06/15/01	DISTRICT TRAVEL		172.50
06–19	P1	1PA02000273	DO	06/13/01	06/15/01	TOLLS		8.00
06–19	P1	1PA02000264	REBECCA KIRSZNER	06/13/01	06/13/01	TRAVEL/PHILA-WASH		94.00
06–19	P1	1PA02000264	DO	06/07/01	06/13/01	CAB FARE		30.00
06–19	P1	1PA02000264	DO	06/07/01	06/07/01	MEAL		5.04
06–19	P1	1PA02000265	DO	05/18/01	05/18/01	TRAVEL/WASH-PHILA		47.00
06–19	P1	1PA02000274	DO	06/07/01	06/14/01	MEALS		11.89
06–20	P9	PA0201L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		1,090.13
06–27	P1	1PA02000282	ESTELLE MONROE	06/18/01	06/19/01	TRAVEL		75.60
06–27	P1	1PA02000282	DO	06/19/01	06/19/01	CAB FARE		14.00
06–27	P1	1PA02000282	DO	06/19/01	06/19/01	MEAL		11.99
06–27	P1	1PA02000282	DO	06/19/01	06/19/01	PARKING		20.00
06–27	P1	1PA02000289	HON. CHAKA FATTAH	06/19/01	06/19/01	TRAVEL R/T PHILA-WASH-PHILA		259.00
06–27	P1	1PA02000281	REBECCA KIRSZNER	06/21/01	06/21/01	TRAVEL-PHILA TO WASH		94.00
06–27	P1	1PA02000281	DO	06/04/01	06/04/01	TRAVEL-WASH TO PHILA		42.00
06–27	P1	1PA02000281	DO	06/14/01	06/21/01	CAB FARE		35.00
06–27	P1	1PA02000281	DO	06/22/01	06/22/01	MEALS		3.10
06–27	P1	1PA02000292	DO	06/21/01	06/22/01	LODGING		120.23
							TRAVEL TOTALS:	9,206.29
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1PA02000187	ORIENT EXPRESS/ARCHER SERVICES	03/21/01	03/23/01	COURIER SERVICE		16.75
04–04	P1	1PA02000183	VMS	02/02/01	02/02/01	PRESS EXPENSE		188.20
04–04	P1	1PA02000184	DO	02/05/01	02/05/01	PRESS EXPENSE		78.00
04–04	P1	1PA02000185	DO	02/07/01	02/07/01	PRESS EXPENSE		74.50
04–04	P1	1PA02000188	DO	03/14/01	03/16/01	PRESS EXPENSE		399.50
04–05	P2	HCV0100436	VERIZON WIRELESS	03/23/01	03/23/01	STARTAC 7868		149.99
04–05	P2	HCV0100436	DO	03/23/01	03/23/01	STA X-CA MAIN 98105		89.99
04–05	P2	HCV0100436	DO	03/23/01	03/23/01	HANDSFREE CAR KIT S6965		149.99
04–18	P9	PA0201R103A	GERMANTOWN PARTNERS LP	03/01/01	03/31/01	RENT-PHILADELPHIA		80.00
04–23	P9	PA0201R0104	DO	04/01/01	04/30/01	RENT-PHILADELPHIA		1,300.00

04–23	P9	PA0202R0104	UNIVERSITY CITY ASSOCIATES,INC	04/01/01	04/30/01	PHILADELPHIA/WALNUT - RENT	3,269.80
04–30	S5	01120004318		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
04–30	S5	01120004745		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,552.97
04–30	S5	01120005182		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005621		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	69.00
04–30	S5	01120006061		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	232.00
04–30	S5	01120006501		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	328.34
04–30	P1	1PA02000201	ORIENT EXPRESS/ARCHER SERVICES	04/04/01	04/04/01	COURIER SERVICE	12.15
05–02	P1	1PA02000205	COMCAST CABLEVISION OF PHILADE	01/01/01	12/31/01	1 YEAR CABLE SERVICE	700.68
05–02	P1	1PA02000204	FEDERAL EXPRESS CORP	03/15/01	03/30/01	MAIL DELIVERY SERVICES	22.48
05–02	P1	1PA02000214	DO	03/30/01	04/12/01	EXPRESS MAIL	47.62
05–02	P1	1PA02000213	VMS	04/04/01	04/05/01	PRESS EXPENSE	226.50
05–09	P1	1PA02000217	FEDERAL EXPRESS CORP	04/06/01	04/19/01	MAIL DELIVERY SERVICES	37.72
05–09	P1	1PA02000227	DO	04/20/01	04/25/01	MAIL DELIVERY SERVICE	26.78
05–09	P1	1PA02000216	SKYTEL	05/01/01	05/01/01	PAGER SERVICE	91.74
05–21	P9	PA0201R0105	GERMANTOWN PARTNERS LP	05/01/01	05/31/01	RENT-PHILADELPHIA	1,300.00
05–21	P9	PA0202R0105	UNIVERSITY CITY ASSOCIATES,INC	05/01/01	05/31/01	PHILADELPHIA/WALNUT - RENT	3,269.80
05–25	P1	1PA02000244	FEDERAL EXPRESS CORP	04/30/01	05/04/01	MAIL DELIVERY SERVICE	29.08
05–25	P1	1PA02000242	PR NEWSWIRE	05/01/01	05/01/01	PRESS EXPENSE	120.00
05–25	P1	1PA02000242	DO	05/01/01	05/01/01	PRESS EXPENSE	40.00
05–31	S5	01151004309		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
05–31	S5	01151004718		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,463.85
05–31	S5	01151005164		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	69.00
05–31	S5	01151005604		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	232.00
05–31	S5	01151006044		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	448.66
06–06	P1	1PA02000247	FEDERAL EXPRESS CORP	04/27/01	05/07/01	MAIL DELIVERY SERVICES	7.29
06–06	P1	1PA02000248	DO	05/10/01	05/15/01	MAIL DELIVERY SERVICES	14.48
06–06	P1	1PA02000253	MICHELLE D ANDERSON	04/06/01	04/27/01	TELEPHONE CALLS	57.60
06–06	P1	1PA02000246	ORIENT EXPRESS/ARCHER SERVICES	05/15/01	05/15/01	COURIER SERVICE	8.10
06–06	P1	1PA02000249	VMS	05/11/01	05/11/01	PRESS EXPENSE	184.70
06–06	P1	1PA02000250	DO	05/15/01	05/15/01	PRESS EXPENSE	125.30
06–07	P1	1PA02000258	SKYTEL	05/24/01	06/01/01	PAGING SERVICE	271.74
06–07	P1	1PA02000257	VERIZON	04/20/01	05/19/01	TELEPHONE BILL-4104 WALNUT ST.	521.71
06–07	P1	1PA02000257	DO	04/22/01	05/21/01	PHONE BILL-6636 GERMANTOWN AVE	106.73
06–11	P1	1PA02000259	FEDERAL EXPRESS CORP	05/16/01	05/23/01	MAILING SERVICES	28.72
06–19	P1	1PA02000270	DO	05/30/01	05/30/01	MAIL DELIVERY SERVICE	23.00
06–19	P1	1PA02000271	DO	05/22/01	05/31/01	MAIL DELIVERY SERVICE	25.51
06–19	P1	1PA02000276	PR NEWSWIRE	05/22/01	05/22/01	PRESS EXPENSE	90.00
06–20	P9	PA0201R0106	GERMANTOWN PARTNERS LP	06/01/01	06/30/01	RENT-PHILADELPHIA	1,300.00
06–20	P9	PA0202R0106	UNIVERSITY CITY ASSOCIATES,INC	06/01/01	06/30/01	PHILADELPHIA/WALNUT - RENT	3,269.80
06–27	P1	1PA02000285	FEDERAL EXPRESS CORP	06/08/01	06/14/01	MAIL DELIVERY	25.20
06–27	P1	1PA02000291	DO	06/01/01	06/08/01	MAIL DELIVERY SERVICES	129.12
06–27	P1	1PA02000284	ORIENT EXPRESS/ARCHER SERVICES	06/13/01	06/13/01	COURIER DELIVERY	8.10
06–28	P1	1PA02000293	MICHELLE D ANDERSON	05/11/01	05/26/01	TELEPHONE CALLS	21.73
06–30	S5	01181004309		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.01
06–30	S5	01181004718		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,040.58
06–30	S5	01181005235		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	69.00
06–30	S5	01181005675		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	232.00
06–30	S5	01181006115		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	323.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHAKA FATTAH—Con.								
06–30	HV	1A901000978	PR NEWSWIRE	05/22/01	05/22/01	CHANGE A/C# FROM 2345 TO 2340		90.00
06–30	HV	1A901000978	DO	05/22/01	05/22/01	CHANGE A/C# FROM 2345 TO 2340		–90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,193.68
		PRINTING AND REPRODUCTION						
04–30	S3	01120000070		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		29.25
04–30	P1	1PA02000202	DAVID L. ANDRUKITIS, INC.	04/12/01	04/18/01	DUPLICATION SERVICES-JOB 455		61.50
05–02	P1	1PA02000203	DO	03/30/01	03/30/01	DUPLICATION SERVICES		26.00
05–02	P1	1PA02000207	DO	03/08/01	03/08/01	DUPLICATION SERVICES		16.00
05–09	P1	1PA02000215	DO	05/03/01	05/03/01	DUPLICATION SRVS-JOB #459		16.00
05–09	P1	1PA02000218	DO	04/05/01	04/05/01	DUPLICATION SRVCS. JOB #454		155.50
05–09	P1	1PA02000219	DO	05/02/01	05/02/01	DUPLICATION SRVS-JOB #458		61.50
05–31	S3	01151000080		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		127.28
06–04	P2	OSPTP26634	ACCURATE WORD LLC.	05/16/01	05/29/01	500 THERMO CARDS		33.00
06–06	P1	1PA02000251	DAVID L. ANDRUKITIS, INC.	05/21/01	05/21/01	DUPLICATION SERVICES JOB #460		18.00
06–19	P1	1PA02000266	DO	05/30/01	05/30/01	DUPLICATION JOB #462		26.00
06–19	P1	1PA02000267	DO	06/05/01	06/06/01	DUPLICATION SERVICES JOB #463		28.00
06–19	P1	1PA02000279	DO	04/16/01	04/19/01	DUPLICATION SERVICES JOB #457		322.00
06–22	P1	1PA02000275	DO	05/23/01	05/30/01	PRINTING SERVICES JOB #461		447.50
06–22	OP	1GPO0501002	PUBLIC PRINTER	03/14/01	03/14/01	PRINTING		59.00
06–22	OP	1GPO0501002	DO	04/20/01	04/20/01	PRINTING		26.00
06–27	P1	1PA02000283	DAVID L. ANDRUKITIS, INC.	06/20/01	06/20/01	DUPLICATION JOB #464		16.00
06–30	S3	01181000074		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		61.08
						PRINTING AND REPRODUCTION TOTALS:		1,529.61
		OTHER SERVICES						
04–04	P1	1PA02000186	JAMAL ELECTRICAL CONTRACTORS	01/12/01	01/12/01	INSTALLATION OF KEYPAD-SEC.SYS		185.00
04–04	P1	1PA02000189	RIGHT PRICE CLEANING	03/02/01	03/30/01	CLEANING SERVICE		648.00
04–30	P1	1PA02000199	LIONEL BAKER	03/02/01	03/30/01	CLEANING SERVICES		250.00
05–11	P1	1PA02000229	DO	04/05/01	04/26/01	JANITORIAL SERVICE		200.00
05–25	P1	1PA02000241	NUKU OFORI	03/22/01	03/22/01	REGISTRATION-LOW INCOME HOUSING CONFERENCE		170.00
05–25	P1	1PA02000245	RIGHT PRICE CLEANING	04/03/01	04/27/01	JANITORIAL SERVICES		576.00
06–06	P1	1PA02000252	DO	05/01/01	05/29/01	JANITORIAL SERVICES-D.O.		648.00
06–07	P1	1PA02000256	LIONEL BAKER	05/03/01	05/31/01	JANITORIAL SERVICES		250.00
06–12	P1	1PA02000261	FRED WILSON JR	06/07/01	06/07/01	JANITORIAL SERVICES-DIST. OFC.		650.00
06–27	P1	1PA02000288	CITY OF PHILADELPHIA	07/20/01	07/19/02	ALARM REGISTRATION		35.00
06–28	P1	1PA02000290	NEATLY INC/DRI-CLEAN	06/21/01	06/21/01	CLEANING SERVICES		155.00
06–28	P1	1PA02000290	DO	06/19/01	06/19/01	CLEANING SERVICES		65.00
						OTHER SERVICES TOTALS:		3,832.00
		SUPPLIES AND MATERIALS						
04–04	OP	1PA02000004	GENERAL SERV. ADMINISTRATION	01/31/01	01/31/01	OFFICE SUPPLIES		17.67
04–30	S1	01120000155		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		353.72
04–30	P2	OSSPA42661	SOFTWARE SPECTRUM	04/12/01	04/23/01	NT 4.0 WORKSTATION		18.19
05–02	P1	1PA02000206	ALPHA OFFICE SUPPLIES	03/26/01	04/02/01	SUPPLIES		19.28
05–02	P1	1PA02000212	DO	04/19/01	04/19/01	SUPPLIES		2.50

05–02	P1	1PA02000212	DO	04/20/01	04/20/01	SUPPLIES	112.64
05–02	P1	1PA02000208	AQUA COOL	03/01/01	03/31/01	WATER DELIVERY SERVICES	58.19
05–02	P1	1PA02000209	DEER PARK SPRING WATER	03/01/01	03/31/01	WATER COOLER RENTAL FOR D.O.	14.00
05–02	P1	1PA02000211	NATIONAL BUSINESS FURNITURE	02/15/01	02/15/01	LEATHER CHAIR FOR D.O.	333.00
05–09	P1	1PA02000222	CLINTON COMPUTER	04/30/01	04/30/01	COLOR PRINTER	418.00
05–09	P1	1PA02000223	DO	04/30/01	04/30/01	WORDPERFECT & MODEM	385.00
05–09	P1	1PA02000224	DO	04/30/01	04/30/01	EXCEL	320.00
05–09	P1	1PA02000225	CONGRESSIONAL QUARTERLY, INC	06/25/01	06/24/02	YEARLY SUBSCRIPTION RENEWAL-CQ	1,955.32
05–11	P1	1PA02000228	CLINTON COMPUTER	05/04/01	05/04/01	PRINTER	378.00
05–25	P1	1PA02000243	AQUA COOL	04/01/01	04/24/01	WATER DELIVERY DC OFFICE	47.69
05–25	P1	1PA02000240	PITNEY BOWES INC	05/03/01	05/04/01	TONER	276.00
06–11	P1	1PA02000260	THE WASHINGTON TIMES	05/12/01	05/11/02	NEWSPAPER SUBSCRIPTION	118.27
06–19	P1	1PA02000278	ALPHA OFFICE SUPPLIES	06/05/01	06/06/01	SUPPLIES	251.34
06–19	P1	1PA02000278	DO	06/06/01	06/08/01	SUPPLIES	13.81
06–19	P1	1PA02000269	AQUA COOL	05/01/01	05/22/01	WATER DELIVERY-WASH OFFICE	40.69
06–19	P1	1PA02000272	DEER PARK SPRING WATER	05/29/01	06/04/01	WATER SERVICE-6632 GERMANTOWN	48.68
06–19	P1	1PA02000272	DO	05/21/01	05/23/01	WATER SERVICE-4104 WALNUT ST.	51.20
06–19	P1	1PA02000277	VIKING OFFICE PRODUCTS	02/21/01	02/21/01	SUPPLIES	61.18
06–27	P1	1PA02000286	PAPER DIRECT	06/07/01	06/10/01	SUPPLIES	68.63
06–27	P1	1PA02000287	THE NEW YORK TIMES	06/18/01	06/16/02	SUBSCRIPTION RENEWAL	221.00
06–27	P1	1PA02000287	DO	06/18/01	12/16/01	SUBSCRIPTION RENEWAL	130.00
06–30	S1	01181000159		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	637.40
						SUPPLIES AND MATERIALS TOTALS:	6,351.40
		EQUIPMENT					
04–30	S2	01120003224		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,208.33
05–08	P2	OSM1172868	DELL MARKETING L.P.	03/28/01	03/28/01	COMPUTER	2,005.00
05–30	P2	OSM1172937	OFFICE TECH	04/17/01	04/17/01	FAX MACHINE	925.00
05–31	S2	01151003261		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,215.70
06–30	S2	01181003205		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,232.91
						EQUIPMENT TOTALS:	9,586.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,998.62
						OFFICE TOTALS:	206,998.62

2000 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	P1	1PA02000182	SOUTHWEST DISTRIBUTION, INC	01/01/01	12/31/01	YEARLY SUBSCRIPTION	637.00
06–06	OP	1PA02000005	GENERAL SERV. ADMINISTRATION	11/30/00	11/30/00	SUPPLIES	36.53
06–06	OP	1PA02000006	DO	02/29/00	02/29/00	SUPPLIES	71.01
						SUPPLIES AND MATERIALS TOTALS:	744.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.54
						OFFICE TOTALS:	744.54

2001 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,858.10	16,318.64
PERSONNEL COMPENSATION	273,801.11	143,366.66
PERSONNEL BENEFITS	218.07	144.04
TRAVEL	10,372.05	5,385.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON MIKE FERGUSON—Con								
						RENT, COMMUNICATION, UTILITIES	15,925.94	17,888.19
						PRINTING AND REPRODUCTION	29,778.56	28,289.76
						OTHER SERVICES	4,630.00	4,630.00
						SUPPLIES AND MATERIALS	17,557.84	6,950.90
						EQUIPMENT	45,316.86	25,257.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS	434,458.53	248,181.31
						OFFICE TOTALS	434,458.53	248,181.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		551.02
05-29	OP	1M4112003B	DO	04/13/01	04/14/01	FRANKED MAIL		14,364.88
05-29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		731.27
06-26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		671.47
						FRANKED MAIL TOTALS		16,318.64
	PERSONNEL COMPENSATION							
			ATKINSON,MEREDITH	04/01/01	06/30/01	DIRECTOR OF ADMINISTRATION		13,749.99
			BENSON,CHRISTOPHER D	04/01/01	05/11/01	DISTRICT REPRESENTATIVE		3,075.00
			BERNS,M TIFFANY	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
			CALVO,YVETTE MARIE	04/01/01	06/30/01	CONSTITUENT RELATIONS COORDINATOR		9,999.99
			DAMAS,RAUL A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
			DELPIZZO,ALEX	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
			DEROIAN,PHYLLIS	04/01/01	06/30/01	SENIOR STAFF ASSISTANT		9,000.00
			DESMOND,VERONICA E	04/01/01	06/30/01	PROJECTS MANAGER		9,750.00
			DONAHOE,BRIAN	04/01/01	06/30/01	DEP CHIEF OF STAFF/DIST DIR		16,250.01
			JONES,CHRISTIAN B	04/01/01	06/30/01	CHIEF OF STAFF		27,500.01
			LAROSA,ELIZABETH A	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,000.00
			MORAN,JACQUELINE A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		10,500.00
			OBUDHO,CHRISTOPHER J	05/01/01	06/30/01	FIELD DIRECTOR		4,166.66
			REILLY,BRENDA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,125.00
			WATERS,BRANDON M	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		9,500.01
						PERSONNEL COMPENSATION TOTALS		143,366.66
	PERSONNEL BENEFITS							
04-30	S7	01172000137		04/01/01	04/30/01	TRANSIT BENEFITS		47.88
05-31	S7	01151000145		05/01/01	05/31/01	TRANSIT BENEFITS		48.38
06-30	S7	01181000153		06/01/01	06/30/01	TRANSIT BENEFITS		47.78
						PERSONNEL BENEFITS TOTALS		144.04
	TRAVEL							
04-06	P1	1NJ07000164	HON MIKE FERGUSON	03/27/01	03/27/01	TRAIN FARE DC-NJ		107.00
04-06	P1	1NJ07000165	JACQUELINE A MORAN	03/27/01	03/27/01	CAB FARE		20.00
04-23	P1	1NJ07000177	ALEX DELPIZZO	04/03/01	04/03/01	CAB FARE		27.00
04-23	P1	1NJ07000175	CHRIS BENSON	04/05/01	04/05/01	GASOLINE		22.75
04-23	P1	1NJ07000176	HON. MIKE FERGUSON	03/29/01	04/04/01	CAB FARES		35.00

04-23	P1	1NJ07000176	DO	04/02/01	04/02/01	GASOLINE	15.75
04-23	P1	1NJ07000180	DO	03/26/01	03/26/01	GASOLINE	25.53
04-23	P1	1NJ07000180	DO	03/22/01	03/29/01	CAB FARE	49.00
04-23	P1	1NJ07000180	DO	04/07/01	04/05/01	MILEAGE 426MI	127.80
04-23	P1	1NJ07000178	PHYLLIS DEROIAN	03/29/01	03/29/01	MILEAGE-72MI	21.60
04-24	P1	1NJ07000182	BRANDON M WATERS	03/13/01	03/13/01	TRAIN FARE/DC-NJ	67.00
04-24	P1	1NJ07000183	DO	03/14/01	03/14/01	TRAIN FARE	67.00
04-30	P1	1NJ07000189	ELIZABETH A LAROSA	04/20/01	04/20/01	MILEAGE	7.50
04-30	P1	1NJ07000189	DO	04/20/01	04/20/01	PARKING	8.95
04-30	P1	1NJ07000191	HON. MIKE FERGUSON	04/24/01	04/24/01	TRAIN FARE/NJ-DC	107.00
04-30	P1	1NJ07000192	DO	03/29/01	03/29/01	TRAIN FARE/DC-NJ	107.00
04-30	P1	1NJ07000192	DO	04/11/01	04/11/01	AIRFARE/NJ-PROVIDENCE-NJ	281.50
04-30	P1	1NJ07000192	DO	04/19/01	04/20/01	LODGING	170.00
04-30	P1	1NJ07000192	DO	04/19/01	04/20/01	LODGING (DONAHUE)	170.00
05-03	P1	1NJ07000194	BRAIN DONAHUE	01/25/01	01/25/01	CAB FARE	45.50
05-03	P1	1NJ07000194	DO	04/23/01	04/23/01	TRAIN FARE-FERGUSON & DONAHUE	16.00
05-03	P1	1NJ07000194	DO	04/23/01	04/23/01	CAB FARES	36.70
05-03	P1	1NJ07000195	DO	01/19/01	01/19/01	TRAIN FARE-NJ TO DC	82.00
05-03	P1	1NJ07000195	DO	01/19/01	01/19/01	TRAIN FARE-DC TO NJ	82.00
05-03	P1	1NJ07000195	DO	01/25/01	01/25/01	TRAIN FARE-DC TO NJ	107.00
05-03	P1	1NJ07000195	DO	02/04/01	02/04/01	TRAIN FARE-DC TO NJ	85.00
05-03	P1	1NJ07000198	BRENDAN REILLY	04/26/01	04/26/01	CAB FARE	12.00
05-03	P1	1NJ07000193	HON. MIKE FERGUSON	04/27/01	04/27/01	GASOLINE	27.50
05-03	P1	1NJ07000193	DO	04/30/01	04/30/01	PARKING	45.00
05-03	P1	1NJ07000193	DO	05/01/01	05/01/01	CAB FARE	6.00
05-03	P1	1NJ07000196	DO	04/27/01	04/27/01	MILEAGE 214MI-DC TO NJ	61.90
05-03	P1	1NJ07000197	DO	04/11/01	04/20/01	PARKING	46.00
05-03	P1	1NJ07000197	DO	04/05/01	04/19/01	GASOLINE	51.51
05-03	P1	1NJ07000197	DO	04/24/01	04/26/01	CAB FARE	36.00
05-03	P1	1NJ07000199	JACQUELINE A MORAN	04/24/01	04/27/01	CAB FARE	30.00
05-09	P1	1NJ07000200	CHRISTIAN B JONES	05/02/01	05/02/01	CAB FARE	10.00
05-09	P1	1NJ07000205	HON. MIKE FERGUSON	05/03/01	05/03/01	CAB FARE	6.00
05-09	P1	1NJ07000201	RAUL A DAMAS	04/18/01	04/18/01	MILEAGE	63.90
05-09	P1	1NJ07000201	DO	04/18/01	04/18/01	MEAL	6.2[illegible]
05-09	P1	1NJ07000201	DO	04/18/01	04/21/01	TOLLS	7.[illegible]
05-09	P1	1NJ07000201	DO	04/21/01	04/21/01	MILEAGE	63.90
05-11	P1	1NJ07000208	HON. MIKE FERGUSON	05/01/01	05/01/01	TRAIN FARE-NJ TO DC	107.00
05-18	P1	1NJ07000210	ALEX DELPUZZO	05/14/01	05/14/01	TRAIN FARE/DC TO NJ	68.00
05-18	P1	1NJ07000211	DO	05/14/01	05/14/01	TRAIN FARE/NJ TO DC	60.00
05-18	P1	1NJ07000212	DO	05/14/01	05/14/01	TRAIN FARE (IN-DISTRICT)	6.95
05-18	P1	1NJ07000213	BRAIN DONAHUE	05/08/01	05/08/01	PARKING	7.00
05-18	P1	1NJ07000213	DO	05/07/01	05/07/01	LODGING	92.48
05-18	P1	1NJ07000217	HON. MIKE FERGUSON	05/15/01	05/15/01	CAB FARE	5.00
05-18	P1	1NJ07000217	DO	05/11/01	05/14/01	GASOLINE	45.06
05-18	P1	1NJ07000218	DO	05/16/01	05/16/01	CAB FARE	20.00
05-18	P1	1NJ07000219	JACQUELINE A MORAN	05/16/01	05/16/01	CAB FARE	21.00
05-22	P1	1NJ07000220	CHRISTOPHER J OBUDHO	05/05/01	05/08/01	GASOLINE	47.00
05-24	P1	1NJ07000226	CHRISTIAN B JONES	05/21/01	05/21/01	TRAIN FARE-DC TO NJ	107.00
05-24	P1	1NJ07000226	DO	05/21/01	05/21/01	TRAIN FARE-NJ TO DC	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MIKE FERGUSON—Con.							
05–24	P1 1NJ07000229	DO	05/20/01	05/20/01	CAB FARE		6.00
05–24	P1 1NJ07000230	DO	05/21/01	05/21/01	MEAL		8.69
05–24	P1 1NJ07000228	CHRISTOPHER J OBUDHO	05/09/01	05/09/01	GASOLINE		23.00
05–24	P1 1NJ07000228	DO	05/06/01	05/06/01	PARKING		2.00
05–24	P1 1NJ07000221	HON. MIKE FERGUSON	05/17/01	05/17/01	AIRFARE DC-NJ #7954		175.25
05–24	P1 1NJ07000225	DO	05/15/01	05/15/01	TRAIN FARE NJ TO DC		107.00
05–24	P1 1NJ07000225	DO	05/08/01	05/08/01	AIRFARE NJ TO DC		231.75
05–24	P1 1NJ07000225	DO	05/21/01	05/21/01	TRAIN FARE NJ TO DC		107.00
05–25	P1 1NJ07000227	BRIAN DONAHUE	05/10/01	05/10/01	PARKING		5.00
05–25	P1 1NJ07000234	DO	05/14/01	05/14/01	GASOLINE		10.00
05–25	P1 1NJ07000237	HON. MIKE FERGUSON	05/22/01	05/22/01	PARKING		16.00
05–25	P1 1NJ07000238	DO	05/17/01	05/22/01	CAB FARES		44.00
05–31	P1 1NJ07000240	CHRISTOPHER J OBUDHO	05/17/01	05/17/01	GASOLINE		20.00
05–31	P1 1NJ07000240	DO	05/21/01	05/23/01	GASOLINE		27.00
06–04	P1 1NJ07000241	VERONICA E DESMOND	05/13/01	05/15/01	MILEAGE-426MI		127.80
06–04	P1 1NJ07000241	DO	05/14/01	05/14/01	MILEAGE-238MI		71.40
06–04	P1 1NJ07000241	DO	05/13/01	05/15/01	PARKING		32.14
06–07	P1 1NJ07000245	BRENDAN REILLY	05/22/01	05/22/01	PARKING		12.00
06–07	P1 1NJ07000244	BRIAN DONAHUE	05/11/01	05/11/01	GASOLINE		10.00
06–07	P1 1NJ07000242	HON. MIKE FERGUSON	05/07/01	05/08/01	LODGING		121.26
06–14	P1 1NJ07000253	DO	06/01/01	06/01/01	GASOLINE		29.91
06–15	P1 1NJ07000254	DO	05/26/01	05/26/01	MILEAGE-DC TO NJ		63.90
06–15	P1 1NJ07000254	DO	06/02/01	06/02/01	MILEAGE-NJ TO DC		63.90
06–21	P1 1NJ07000258	BRENDAN REILLY	05/26/01	05/28/01	MILEAGE		127.80
06–21	P1 1NJ07000259	CHRISTIAN B JONES	06/20/01	06/20/01	CAB FARES		20.00
06–21	P1 1NJ07000257	HON. MIKE FERGUSON	06/18/01	06/18/01	TRAIN FARE NJ TO DC		130.00
06–22	P1 1NJ07000260	BRANDON M WATERS	05/10/01	05/30/01	PARKING		16.00
06–22	P1 1NJ07000261	DO	05/28/01	05/29/01	LODGING		218.36
06–22	P1 1NJ07000262	DO	05/28/01	05/28/01	MEALS		16.00
06–22	P1 1NJ07000264	DO	05/28/01	05/30/01	MILEAGE-500MI		150.00
06–22	P1 1NJ07000268	DO	05/02/01	05/02/01	CAB FARE		9.00
06–22	P1 1NJ07000269	DO	05/29/01	05/29/01	MEALS		12.10
06–22	P1 1NJ07RW0217	HON. MIKE FERGUSON	05/15/01	05/15/01	CAB FARE		5.00
06–22	P1 1NJ07RW0217	DO	05/11/01	05/14/01	GASOLINE		45.06
06–22	P1 1NJ07RW0218	DO	05/16/01	05/16/01	CAB FARE		20.00
06–26	CO Z6145275	DO	05/15/01	05/15/01	CANCELED CHECK - STOP PAYMENT		–5.00
06–26	CO Z6145275	DO	05/11/01	05/14/01	CANCELED CHECK - STOP PAYMENT		–45.06
06–26	CO Z6145275	DO	05/16/01	05/16/01	CANCELED CHECK - STOP PAYMENT		–20.00
06–27	P1 1NJ07000272	CHRISTOPHER J OBUDHO	06/11/01	06/11/01	GASOLINE		28.00
06–27	P1 1NJ07000270	HON. MIKE FERGUSON	06/21/01	06/21/01	TRAIN FARE-DC TO NJ		98.00
06–27	P1 1NJ07000270	DO	06/15/01	06/15/01	TRAIN FARE-DC TO NJ		116.00
06–27	P1 1NJ07000273	JACQUELINE A MORAN	06/21/01	06/21/01	CAB FARES		14.00
06–27	P1 1NJ07000271	PHYLLIS DEROIAN	06/11/01	06/16/01	MILEAGE-164MI		54.12

06–27	P1	1NJ07000274	DO	06/16/01	06/16/01	GASOLINE	17.50
						TRAVEL TOTALS:	5,385.68
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1NJ07000167	PSE&G	02/14/01	03/15/01	UTILITIES-ELECTRIC	1,015.91
04–16	P9	NJ0701R0101	T J ARVETS LLC	01/03/01	04/11/01	WOODBRIDGE - RENT	600.00
04–18	P2	HCV0100439	VERIZON WIRELESS	03/23/01	03/23/01	MOTOROLA TIMEPORT	249.99
04–23	P1	1NJ07000175	CHRIS BENSON	04/11/01	04/11/01	POSTAGE	8.24
04–23	P1	1NJ07000169	FEDERAL EXPRESS CORP	03/28/01	04/02/01	OVERNIGHT MAIL	7.47
04–23	P1	1NJ07000170	DO	03/23/01	03/23/01	OVERNIGHT MAIL	7.12
04–23	P9	NJ0701R0104	IDEAL PROFESSIONAL ASSOCIATES	04/01/01	04/30/01	UNION - RENT	3,000.48
04–23	P1	1NJ07000179	JACQUELINE A MORAN	03/02/01	03/03/01	OFFICIAL PHONE CALLS	29.47
04–23	P1	1NJ07000171	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	MEMBER'S BLACKBERRY SERVICE	71.97
04–23	P1	1NJ07000172	DO	04/01/01	04/30/01	MEMBER'S BLACKBERRY SERVICE	71.97
04–24	P1	1NJ07000186	FEDERAL EXPRESS CORP	04/04/01	04/09/01	OVERNIGHT MAIL	11.16
04–24	P1	1NJ07000187	VERIZON WIRELESS	03/09/01	04/08/01	CELL PHONE SERVICE	343.17
04–30	S5	01120004319		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	132.10
04–30	S5	01120004746		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	436.88
04–30	S5	01120005183		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005622		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	66.00
04–30	S5	01120006062		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	183.00
04–30	S5	01120006502		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	861.84
04–30	P1	1NJ07000190	FEDERAL EXPRESS CORP	04/10/01	04/13/01	OVERNIGHT MAIL	7.24
04–30	P1	1NJ07000192	HON. MIKE FERGUSON	04/19/01	04/20/01	OFFICIAL CALLS	37.99
04–30	P1	1NJ07000188	PSE&G	03/16/01	04/15/01	ELECTRIC BILL-UNION OFFICE	244.04
05–09	P1	1NJ07000204	FEDERAL EXPRESS CORP	04/11/01	04/20/01	OVERNIGHT MAIL	10.86
05–11	P1	1NJ07000207	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	MEMBER'S BLACKBERRY SERVICE	71.97
05–18	P1	1NJ07000215	FEDERAL EXPRESS CORP	04/03/01	04/26/01	OVERNIGHT MAIL	8.74
05–21	P9	NJ0701R0105	IDEAL PROFESSIONAL ASSOCIATES	05/01/01	05/31/01	UNION - RENT	3,000.48
05–24	P1	1NJ07000222	FEDERAL EXPRESS CORP	05/02/01	05/08/01	OVERNIGHT MAIL	11.03
05–24	P1	1NJ07000224	VERIZON	04/01/01	04/30/01	DISTRICT OFFICE PHONE SERVICE	88.27
05–24	P1	1NJ07000223	VERIZON WIRELESS	05/09/01	06/08/01	CELL PHONE SERVICE AND TOLLS	341.62
05–24	P2	HCV0100546	DO	04/23/01	04/23/01	KYOCERA QCP 2035A	39.99
05–25	P1	1NJ07000235	ELIZABETH A LAROSA	05/22/01	05/22/01	MAIL PACKAGING	37.50
05–25	P1	1NJ07000233	FEDERAL EXPRESS CORP	05/08/01	05/15/01	OVERNIGHT MAIL	14.77
05–25	P1	1NJ07000232	PSE&G	04/16/01	05/15/01	ELECTRICITY FOR UNION	214.09
05–31	S5	01151004410		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	92.10
05–31	S5	01151004719		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	331.31
05–31	S5	01151005165		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	69.00
05–31	S5	01151005605		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	183.00
05–31	S5	01151006045		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	894.94
06–07	P1	1NJ07000244	BRIAN DONAHUE	05/11/01	05/11/01	OVERNIGHT MAIL	27.82
06–07	P1	1NJ07000246	VERIZON	04/19/01	05/18/01	DISTRICT OFFICE PHONE SERVICE	435.32
06–14	P1	1NJ07000251	FEDERAL EXPRESS CORP	05/22/01	06/01/01	OVERNIGHT MAIL	28.72
06–20	P9	[illegible]	IDEAL PROFESSIONAL ASSOCIATES	06/01/01	06/30/01	UNION - RENT	[illegible]
06–21	P1	1NJ07000256	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	MEMBER'S BLACKBERRY SERVICE	49.98
06–21	P1	1NJ07000255	PSE&G	05/16/01	06/15/01	ELECTRICITY FOR UNION OFFICE	190.95
06–27	P1	1NJ07000263	BRANDON M WATERS	05/28/01	05/28/01	FAX CHARGES	4.97
06–27	P1	1NJ07000265	FEDERAL EXPRESS CORP	05/23/01	06/08/01	OVERNIGHT MAIL	[illegible]
06–27	P1	[illegible]	VERIZON WIRELESS	06/09/01	07/08/01	CELL PHONE SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE FERGUSON—Con.								
06–27	P1	1NJ07000272	CHRISTOPHER J OBUDHO	06/09/01	06/09/01	POSTAGE		1.20
06–30	S5	01181004310		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.10
06–30	S5	01181004719		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		245.60
06–30	S5	01181005236		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,461.00
06–30	S5	01181005676		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	01181006116		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,028.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,838.19
		PRINTING AND REPRODUCTION						
04–05	P2	OSPTP25633	BETHESDA ENGRAVERS	02/02/01	03/22/01	2000 ENGRAVED FRANKLIN SHEETS		1,102.75
04–09	P2	OSPTP25637	DO	02/02/01	03/14/01	500 THERMO CARDS		84.00
04–09	P2	OSPTP25819	DO	02/23/01	03/26/01	500 THERMO CARDS		84.00
04–20	P2	OSPTP25775	DO	02/21/01	04/04/01	2000 NOTE CARDS & ENPS, BUFF,		1,675.00
04–20	P2	OSPTP25775	DO	02/21/01	04/04/01	1000 NOTE CARDS & ENPS, BUFF,		764.00
04–20	P2	OSPTP26020	DO	03/16/01	04/06/01	5000 THERMOS CARDS, WHITE, BLK		266.00
04–20	OP	1GP00301002	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING		95.00
04–30	S3	01120000167		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		38.00
05–22	P1	1NJ07000220	CHRISTOPHER J OBUDHO	05/03/01	05/03/01	PHOTO DEVELOPMENT		10.01
05–25	P1	1NJ07000231	CONGRESSIONAL MAILING AND	04/11/01	04/11/01	BROCHURE PRINTING		416.60
05–31	S3	01151000188		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		217.60
06–08	P2	OSPTP26379	BETHESDA ENGRAVERS	04/18/01	05/25/01	5000 THERMO CARDS, WHITE BLK		266.00
06–18	P5	1M3112003AA	AMERICAN PRESS	04/07/01	04/07/01	SINGLE DROP MASS MAIL PRINTING		23,107.00
06–24	P2	OSPTP26561	BETHESDA ENGRAVERS	05/09/01	06/06/01	500 THERMO CARDS		42.00
06–24	P2	OSPTP26650	DO	05/23/01	06/11/01	1000 THERMO CARDS		79.00
06–30	S3	01181000189		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		28,289.76
		OTHER SERVICES						
04–06	P1	1NJ07000166	PHYLLIS DEROIAN	03/31/01	03/31/01	CONFERENCE FEES		70.00
05–25	P1	1NJ07000236	DO	05/15/01	05/15/01	CONFERENCE FEE		60.00
06–07	P1	1NJ07000248	GRIFFIN STRATEGY GROUP	01/03/01	05/30/01	WEB PAGE DESIGN SERVICES		4,000.00
06–14	P1	1NJ07000252	ACS DESKTOP SOLUTIONS, INC.	06/06/01	06/06/01	WEB PAGE SETUP		500.00
						OTHER SERVICES TOTALS:		4,630.00
		SUPPLIES AND MATERIALS						
04–06	P1	1NJ07000160	CANNON BUSINESS SOLUTIONS	03/21/01	03/21/01	TONER CARTRIDGES		120.56
04–06	P1	1NJ07000168	CHRISTIAN B JONES	02/26/01	02/26/01	OFFICE SUPPLIES		46.91
04–06	P1	1NJ07000163	LEAGUE OF WOMEN VOTERS	03/21/01	03/21/01	REFERENCE GUIDES		30.00
04–06	P1	1NJ07000161	STAR-LEDGER	04/15/01	07/07/01	SUBSCRIPTION		46.20
04–06	P1	1NJ07000162	THE RECORDER PUBLISHING CO.	03/22/01	03/21/02	SUBSCRIPTION		30.00
04–17	P2	OSM12394	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	SCANNER		433.00
04–17	P2	OSM12394	DO	03/08/01	03/08/01	INSTALLATION		125.00
04–19	P2	OSM11930	DO	01/03/01	01/03/01	DRIVE		891.00
04–19	P2	OSM11930	DO	01/03/01	01/03/01	INSTALLATION		297.00
04–19	P2	OSM11930	DO	01/03/01	01/03/01	SOFTWARE - WINDOWS NT SERVER U		276.64
04–20	P2	OSSPA42297	DO	03/12/01	04/06/01	IMAGING FOR WINDOWS PROFESSION		147.00

04–23	P1	1NJ07000174	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER	48.69
04–23	P1	1NJ07000173	LEXIS-NEXIS	03/01/01	03/31/01	ONLINE RESEARCH SERVICE	320.00
04–24	P1	1NJ07000185	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	DOCUMENT FEEDER FOR SCANNER	200.00
04–24	P1	1NJ07000184	OFFICEMAX	03/07/01	03/15/01	OFFICE SUPPLIES	135.16
04–25	P1	1NJ07000181	PHYLLIS DEROIAN	03/29/01	03/29/01	OFFICIAL EVENT FEE	50.00
04–30	S1	01120000317		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	470.52
05–03	P1	1NJ07000194	BRAIN DONAHUE	01/26/01	03/12/01	MEALS W/CONSTITUENTS	124.67
05–09	P1	1NJ07000202	OFFICEMAX	04/06/01	04/14/01	OFFICE SUPPLIES	151.17
05–09	P1	1NJ07000203	POLAND SPRING WATER	03/29/01	04/26/01	BOTTLED WATER	51.25
05–11	P1	1NJ07000206	PHYLLIS DEROIAN	04/27/01	04/30/01	F&B FOR CONSTITUENT MEETING	79.54
05–11	P1	1NJ07000206	DO	04/26/01	04/27/01	OFFICE SUPPLIES	40.34
05–11	P1	1NJ07000209	THE ITEM	05/01/01	04/30/02	SUBSCRIPTION	23.00
05–18	P1	1NJ07000214	AQUA COOL	04/01/01	04/20/01	BOTTLED WATER	45.19
05–18	P1	1NJ07000216	LEXIS-NEXIS	04/01/01	04/30/01	ONLINE RESEARCH SERVICE	320.00
05–22	P1	1NJ07000220	CHRISTOPHER J OBUDHO	04/30/01	05/03/01	OFFICE SUPPLIES	99.26
05–31	S1	01151000314		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,036.02
05–31	P1	1NJ07000240	CHRISTOPHER J OBUDHO	05/21/01	05/22/01	OFFICE SUPPLIES	15.88
05–31	P1	1NJ07000239	WORRALL COMMUNITY NEWSPAPERS	08/08/01	08/07/02	SUBSCRIPTION-SUMMIT OBSERVER	24.00
05–31	P1	1NJ07000239	DO	08/08/01	08/07/02	SUBSCRIPTION-THE LEADER	24.00
06–07	P1	1NJ07000243	PHYLLIS DEROIAN	03/28/01	03/28/01	OFFICE SUPPLIES	33.86
06–07	P1	1NJ07000247	POLAND SPRING WATER	05/10/01	05/26/01	BOTTLED WATER-DISTRICT OFFICE	33.50
06–14	P1	1NJ07000249	AQUA COOL	05/01/01	05/18/01	BOTTLED WATER	51.69
06–14	P1	1NJ07000250	LEXIS-NEXIS	05/01/01	05/31/01	ONLINE RESEARCH SERVICE	320.00
06–22	P1	1NJ07000267	THE STAR LEDGER	07/08/01	09/29/01	SUBSCRIPTION	46.20
06–30	S1	01181000321		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	763.65
						SUPPLIES AND MATERIALS TOTALS:	6,950.90
		EQUIPMENT					
04–17	P2	OSM1172452	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	PRINTER	3,346.00
04–17	P2	OSM1172452	DO	01/24/01	01/24/01	INSTALLATION	225.00
04–17	P2	OSM1172455	CANON USA	01/24/01	01/24/01	FAX MACHINE	2,504.50
04–17	P2	OSM1172455	DO	01/24/01	01/24/01	INSTALLATION	75.00
04–30	S2	01120003432		01/03/01	02/26/01	EQUIPMENT (TRANSFER)	73.16
04–30	S2	01120003433		02/08/01	03/31/01	EQUIPMENT (TRANSFER)	1,185.78
04–30	S2	01120003434		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,633.62
05–31	S2	01151003505		02/27/01	04/30/01	EQUIPMENT (TRANSFER)	117.80
05–31	S2	01151003506		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	191.70
05–31	S2	01151003507		04/10/01	04/10/01	EQUIPMENT (TRANSFER)	981.50
05–31	S2	01151003508		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,647.00
06–30	S2	01181003401		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,647.00
						EQUIPMENT TOTALS	25,257.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS	248,181.31
						OFFICE TOTALS	248,181.31

2001 HON. BOB FILNER
[illegible]

FRANKED MAIL	[illegible]	2,723.38
PERSONNEL COMPENSATION	356,501.21	182,324.41
PERSONNEL BENEFITS	151.97	[illegible]
TRAVEL	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB FILNER—Con.							
					RENT, COMMUNICATION, UTILITIES	48,380.90	27,480.31
					PRINTING AND REPRODUCTION	5,030.88	3,176.70
					OTHER SERVICES	300.00	300.00
					SUPPLIES AND MATERIALS	18,311.58	12,822.12
					EQUIPMENT	21,291.81	10,397.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,986.41	246,637.81
					OFFICE TOTALS:	465,986.41	246,637.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,142.40
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		1,329.34
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		251.64
					FRANKED MAIL TOTALS:		2,723.38
PERSONNEL COMPENSATION							
		ACHUFF,JOHN	04/01/01	06/22/01	CASEWORKER		5,694.44
		ALVARADO,ALBERT	04/01/01	06/30/01	COMMUNITY REPRESENTATIVE		6,750.00
		ARELLANO,DIANA	04/01/01	06/30/01	FIELD REPRESENTATIVE		6,249.99
		BLAIR,WILLIE PATRICK	04/01/01	06/30/01	COMMUNITY REPRESENTATIVE		7,500.00
		BUCKLES,TONY J	04/01/01	06/30/01	CHIEF OF STAFF		24,999.99
		CLAUS,STEPHANIE R	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,250.00
		DORIA,MANUEL TULIAO	04/01/01	06/30/01	SPECIAL ASSISTANT		8,750.01
		ESTRADA,FRANCISCO J	04/01/01	06/30/01	DISTRICT DIRECTOR		17,000.01
		GOLINGAN,CYNTHIA L	04/01/01	06/30/01	FIELD REPRESENTATIVE		6,249.99
		GORDON,LESLIE S	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,800.00
		MANN,KRISTIE J	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,999.99
		MAY,NORA E	04/01/01	06/30/01	STAFF ASSISTANT		6,999.99
		MESSINEO,KIMBERLY ANN	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,875.01
		NIEZ,MARY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,750.00
		OLSEN,MARILYN ADA	04/01/01	05/31/01	PART-TIME EMPLOYEE		455.00
		ROBLES,BRIAN	04/01/01	06/30/01	STAFF ASSISTANT/LEG CORRES		6,249.99
		SCHULTZE,SHARON E	04/01/01	06/30/01	SR ADMIN & LEGIS ASST		15,624.99
		STANZIANO,DON A	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		16,250.01
		SULLIVAN,GAEL E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,749.99
		WELSH,PAUL A	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,125.01
					PERSONNEL COMPENSATION TOTALS:		182,324.41
PERSONNEL BENEFITS							
04–30	S7 01120000047		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7 01151000050		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7 01181000055		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
					PERSONNEL BENEFITS TOTALS:		75.21
TRAVEL							
04–03	P1 1CA50000255	HON. BOB FILNER	03/15/01	03/20/01	AIRFARE DC/SD/DC		683.50

04–03	P1	1CA50000256	DO	03/15/01	03/20/01	RENTAL CAR	271.27
04–03	P1	1CA50000257	DO	03/15/01	03/18/01	GASOLINE	33.12
04–03	P1	1CA50000258	DO	03/15/01	03/20/01	TAXI, PARKING, TOLLS	96.45
04–03	P1	1CA50000259	DO	03/15/01	03/20/01	MEALS	9.09
04–03	P1	1CA50000267	DO	03/15/01	03/20/01	BAGGAGE SVC	13.00
04–03	P1	1CA50000252	TONY J BUCKLES	03/19/01	03/19/01	PARKING	12.00
04–06	P1	1CA50000269	HON. BOB FILNER	02/15/01	02/19/01	AIRFARE DC/SD	341.75
04–06	P1	1CA50000270	DO	02/15/01	02/19/01	RENTAL CAR	207.17
04–06	P1	1CA50000271	DO	02/15/01	02/19/01	GASOLINE	31.45
04–06	P1	1CA50000272	DO	02/15/01	02/19/01	TAXI/PARKING/TOLLS	87.55
04–06	P1	1CA50000273	DO	02/15/01	02/19/01	BAGGAGE SVC	12.00
04–19	P1	1CA50000285	DO	03/07/01	03/09/01	TAXI FARES (2)	33.00
04–25	P1	1CA50000289	MANUEL TULIAO DORIA	03/05/01	03/17/01	MILEAGE-66MI	19.80
04–25	P1	1CA50000289	DO	03/05/01	03/05/01	PARKING	14.00
04–25	P1	1CA50000288	PAUL A WELSH	03/01/01	03/30/01	MILEAGE-137MI	41.10
05–11	P1	1CA50000313	HON. BOB FILNER	04/08/01	04/09/01	AIRFARE	558.74
05–11	P1	1CA50000314	DO	04/22/01	04/22/01	AIRFARE	341.75
05–11	P1	1CA50000315	DO	04/10/01	04/24/01	RENTAL CAR	463.68
05–11	P1	1CA50000316	DO	04/10/01	04/19/01	GASOLINE	70.21
05–11	P1	1CA50000317	DO	04/08/01	04/22/01	TAXI	62.95
05–11	P1	1CA50000318	DO	04/08/01	04/22/01	BAGGAGE SVC	19.00
05–11	P1	1CA50000319	DO	04/09/01	04/09/01	MEALS	19.64
05–11	P1	1CA50000325	TONY J BUCKLES	05/02/01	05/02/01	MILEAGE	18.97
05–18	P1	1CA50000334	HON. BOB FILNER	05/03/01	05/08/01	AIRFARE DC/SD/DC	685.00
05–18	P1	1CA50000336	DO	05/03/01	05/08/01	TAXI, PARKING, TOLLS	123.70
05–18	P1	1CA50000337	DO	05/03/01	05/08/01	RENTAL CAR	255.24
05–18	P1	1CA50000338	DO	05/03/01	05/07/01	GASOLINE	53.80
05–18	P1	1CA50000344	DO	05/03/01	05/08/01	BAGGAGE SVC.	12.00
05–18	P1	1CA50000352	MANUEL TULIAO DORIA	04/05/01	05/06/01	MILEAGE	132.60
05–18	P1	1CA50000346	PAUL A WELSH	04/02/01	04/25/01	MILEAGE	31.80
05–18	P1	1CA50000341	TONY J BUCKLES	05/03/01	05/05/01	RENTAL CAR	68.84
05–18	P1	1CA50000342	DO	05/05/01	05/05/01	GAS	17.50
05–22	P1	1CA50000329	DO	05/03/01	05/05/01	AIRFARE DC/SD/DC	224.00
05–22	P1	1CA50000330	DO	05/03/01	05/05/01	MEALS	108.59
05–22	P1	1CA50000331	DO	05/03/01	05/06/01	TAXI	45.00
05–22	P1	1CA50000332	DO	05/03/01	05/05/01	HOTEL	234.34
05–31	P1	1CA50000333	FRANCISCO ESTRADA	05/03/01	05/04/01	RENTAL CAR	112.74
06–06	P1	1CA50000378	MARY NIEZ	05/18/01	05/18/01	MILEAGE	6.00
06–06	P1	1CA50000375	TONY J BUCKLES	04/15/01	05/20/01	TAXI	47.00
06–06	P1	1CA50000380	DO	05/16/01	05/18/01	AIRFARE DC/SD/DC T BUCKLES	367.50
06–06	P1	1CA50000381	DO	05/16/01	05/18/01	RENTAL CAR	240.33
06–06	P1	1CA50000382	DO	05/18/01	05/18/01	GASOLINE	20.00
06–06	P1	1CA50000383	DO	05/16/01	05/18/01	LODGING	204.32
06–06	P1	1CA50000384	DO	05/16/01	05/18/01	MEALS	120.82
06–14	P1	1CA50000387	CYNTHIA GOLINGAN	03/05/01	04/28/01	MILEAGE	112.20
06–14	P1	1CA50000387	DO	05/04/01	05/26/01	MILEAGE	44.40
06–14	P1	1CA50000396	FRANCISCO ESTRADA	03/02/01	05/30/01	MILEAGE	167.70
06–14	P1	1CA50000396	DO	03/16/01	05/16/01	PARKING, TOLLS	20.00
06–14	P1	1CA50000398	NATHAN A COLESTOCK	06/07/01	06/07/01	R/T AIRFARE SD-SFO-SD	329.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB FILNER—Con.								
06–21	P1	1CA50000411	ALBERT ALVARADO	05/01/01	05/31/01	MILEAGE		37.20
06–21	P1	1CA50000412	HON. BOB FILNER	06/09/01	06/09/01	AIRFARE DC/LA/DC		251.00
06–21	P1	1CA50000413	DO	06/09/01	06/09/01	TAXI		106.50
06–21	P1	1CA50000414	DO	06/09/01	06/09/01	MEALS		6.50
06–30	HV	1A901001045	NATHAN A COLESTOCK	06/07/01	06/07/01	CORR. 6/14/01 DOC# 1CA52000239		-329.50
						TRAVEL TOTALS:		7,337.81
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1CA50000253	TONY J BUCKLES	03/19/01	03/19/01	CELLULAR PHONE EQUIPMENT		73.10
04–03	P1	1CA50000260	UNITED PARCEL SERVICE	03/03/01	03/09/01	OVERNIGHT MAIL		166.39
04–03	P1	1CA50000261	DO	03/03/01	03/09/01	OVERNIGHT MAIL		484.00
04–05	P2	HCV0100361	VERIZON WIRELESS	03/21/01	03/21/01	STARTAC 7868		149.99
04–06	P1	1CA50000275	UNITED PARCEL SERVICE	03/17/01	03/23/01	OVERNIGHT MAIL		360.81
04–06	P1	1CA50000275	DO	03/10/01	03/16/01	OVERNIGHT MAIL		155.29
04–06	P1	1CA50000276	DO	03/17/01	03/23/01	OVERNIGHT MAIL		377.50
04–06	P1	1CA50000276	DO	03/10/01	03/16/01	OVERNIGHT MAIL		170.00
04–06	P1	1CA50000280	VERIZON WIRELESS SD	03/09/01	04/08/01	CELLULAR TELEPHONE SERVICE		35.86
04–17	P1	1CA50000282	SAN DIEGO GAS & ELECTRIC	03/08/01	04/06/01	UTILITIES		273.82
04–19	P1	1CA50000287	COX COMMUNICATIONS	04/14/01	05/13/01	CABLE SERVICE		36.82
04–19	P1	1CA50000286	HON. BOB FILNER	03/22/01	03/22/01	SHIPPING		34.44
04–23	P9	CA5001R0104	ONONCHI ORIMONOSHO CO LTD	04/01/01	04/30/01	CHULA VISTA - RENT		3,372.02
04–25	HV	1A901000698	FIRST CALL	04/04/01	04/04/01	TAPE DUPLICATION		65.00
04–25	P1	1CA50000292	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVERNIGHT MAIL		149.85
04–25	P1	1CA50000293	DO	03/24/01	03/30/01	OVERNIGHT MAIL		97.25
04–25	P1	1CA50000291	VERIZON WIRELESS SD	04/01/01	04/30/01	CELLULAR TELEPHONE		72.20
04–30	S4	01120001019		03/01/01	03/31/01	RECORDING (TRANSFER)		211.91
04–30	S5	01120004320		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		153.54
04–30	S5	01120004747		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		870.71
04–30	S5	01120005184		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005623		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		1,082.00
04–30	S5	01120006063		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		216.00
04–30	S5	01120006503		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		439.32
04–30	P1	1CA50000303	AT&T	02/12/01	03/05/01	CELLULAR LONG DISTANCE		5.72
04–30	P1	1CA50000302	PITNEY BOWES	04/03/01	04/03/01	POSTAGE METER		205.65
04–30	P1	1CA50000296	UNITED PARCEL SERVICE	03/31/01	04/06/01	OVERNIGHT MAIL		432.21
04–30	P1	1CA50000297	DO	04/07/01	04/13/01	OVERNIGHT MAIL		389.91
04–30	P1	1CA50000298	DO	03/31/01	04/06/01	OVERNIGHT MAIL		55.25
04–30	P1	1CA50000299	DO	04/07/01	04/13/01	OVERNIGHT MAIL		146.00
05–07	P1	1CA50000309	DO	04/14/01	04/20/01	OVERNIGHT MAIL		273.49
05–07	P1	1CA50000310	DO	04/14/01	04/20/01	OVERNIGHT MAIL		141.25
05–07	P1	1CA50000304	VERIZON WIRELESS SD	04/09/01	05/08/01	CELLULAR TELEPHONE		31.43
05–08	P1	1CA50000312	SOUTH BAY PRODUCTIONS	04/23/01	04/23/01	RECORDING		150.00
05–14	P1	1CA50000327	SAN DIEGO GAS & ELECTRIC	04/06/01	05/07/01	UTILITIES-ELECTRIC		305.18
05–17	P1	1CA50000328	COX COMMUNICATIONS	05/14/01	06/13/01	UTILITIES-CABLE		36.82

05–18	P1	1CA50000339	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVERNIGHT MAIL	15.00
05–18	P1	1CA50000339	DO	04/21/01	04/27/01	OVERNIGHT MAIL	153.27
05–18	P1	1CA50000340	DO	04/21/01	04/27/01	OVERNIGHT MAIL	1,033.25
05–18	P1	1CA50000345	VERIZON WIRELESS SD	05/01/01	05/31/01	CELLULAR TELEPHONE	69.91
05–21	P9	CA5001R0105	ONONCHI ORIMONOSHO CO LTD	05/01/01	05/31/01	CHULA VISTA - RENT	3,372.02
05–24	P1	1CA50000365	UNITED PARCEL SERVICE	04/28/01	05/04/01	OVERNIGHT MAIL	213.63
05–24	P1	1CA50000365	DO	04/28/01	05/04/01	OVERNIGHT MAIL	42.50
05–24	P1	1CA50000359	VIDEO MONITORING SERVICE	04/21/01	04/21/01	VIDEO RECORDING	61.50
05–24	P1	1CA50000360	DO	04/04/01	04/04/01	VIDEO RECORDING	129.40
05–31	S4	01151001021		04/01/01	04/30/01	RECORDING (TRANSFER)	214.41
05–31	S5	01151004311		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	153.54
05–31	S5	01151004720		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	799.15
05–31	S5	01151005166		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	01151005606		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	216.00
05–31	S5	01151006046		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	544.35
06–06	P1	1CA50000376	AT&T	03/16/01	03/20/01	CELLULAR LONG DISTANCE	18.13
06–06	P1	1CA50000369	UNITED PARCEL SERVICE	05/05/01	05/11/01	OVERNIGHT MAIL	366.13
06–06	P1	1CA50000369	DO	05/12/01	05/18/01	OVERNIGHT MAIL	168.57
06–06	P1	1CA50000370	DO	05/12/01	05/18/01	OVERNIGHT MAIL	102.50
06–06	P1	1CA50000385	DO	05/12/01	05/18/01	OVERNIGHT MAIL	325.75
06–06	P1	1CA50000373	VERIZON WIRELESS SD	05/09/01	06/08/01	CELLULAR TELEPHONE SERVICE	93.34
06–13	P1	1CA50000386	SAN DIEGO GAS & ELECTRIC	05/07/01	06/06/01	UTILITIES-ELECTRIC	283.15
06–14	P1	1CA50000387	CYNTHIA GOLINGAN	05/18/01	05/18/01	POSTAGE	18.06
06–14	P1	1CA50000388	PACIFIC BELL	04/19/01	05/04/01	DISTRICT TELEPHONE	308.50
06–14	P1	1CA50000395	SKYTEL	06/01/01	06/01/01	PAGER	20.38
06–14	P1	1CA50000400	DO	03/01/01	03/01/01	PAGER	20.38
06–14	P1	1CA50000401	DO	05/01/01	05/01/01	PAGER	20.38
06–14	P1	1CA50000391	SOUTH BAY PRODUCTIONS	05/21/01	05/21/01	VIDEO RECORDING	200.00
06–14	P1	1CA50000389	UNITED PARCEL SERVICE	05/19/01	05/25/01	OVERNIGHT MAIL	96.44
06–14	P1	1CA50000389	DO	05/26/01	06/01/01	OVERNIGHT MAIL	137.00
06–14	P1	1CA50000390	DO	05/19/01	05/25/01	OVERNIGHT MAIL	159.10
06–14	P1	1CA50000402	DO	05/26/01	06/01/01	OVERNIGHT MAIL	124.50
06–19	P1	1CA50000406	COX COMMUNICATIONS	06/14/01	07/13/01	UTILITIES-CABLE	36.82
06–20	P9	CA5001R0106	ONONCHI ORIMONOSHO CO LTD	06/01/01	06/30/01	CHULA VISTA - RENT	3,372.02
06–21	P1	1CA50000408	UNITED PARCEL SERVICE	06/02/01	06/08/01	OVERNIGHT MAIL	122.00
06–21	P1	1CA50000409	DO	06/02/01	06/08/01	OVERNIGHT MAIL	87.50
06–21	P1	1CA50000410	VERIZON WIRELESS SD	06/01/01	06/30/01	CELLULAR PHONE SERVICE	176.27
06–30	S4	01181001017		05/01/01	05/31/01	RECORDING (TRANSFER)	117.60
06–30	S5	01181004311		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	153.54
06–30	S5	01181004720		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	836.57
06–30	S5	01181005237		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	94.00
06–30	S5	01181005677		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	216.00
06–30	S5	01181006117		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	760.82
						RENT, COMMUNICATION, UTILITIES TOTALS	7,480.31

PRINTING AND REPRODUCTION

04–03	P1	1CA50000263	BYRON PEPPER PHOTOGRAPY	03/17/01	03/17/01	PHOTO PROCESSING	150.00
04–03	P1	1CA50000265	LYNN'S 1 HOUR PHOTO	03/20/01	03/20/01	PHOTO PROCESSING	42.63
04–06	P1	1CA50000268	DAVID L. ANDRUSITIS, INC	03/28/01	03/28/01	BUSINESS CARDS-SULLIVAN	75.00
04–[illegible]	P1	1CA[illegible]277	HON. BOB FILNER	02/28/01	02/28/01	PHOTOS	13.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB FILNER—Con.								
04–19	P1	1CA50000283	LYNN'S 1-HOUR PHOTO	03/30/01	03/30/01	PHOTOS AND DEVELOPING		35.75
04–20	OP	1GP00301002	PUBLIC PRINTER	01/23/01	01/23/01	PRINTING		113.00
04–25	P1	1CA50000290	DAVID L. ANDRUKITIS, INC.	04/10/01	04/10/01	BUSINESS CARDS-SCHULTZE		22.50
04–30	S3	01120000284		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		500.20
05–02	P1	1CA50000301	LYNN'S 1-HOUR PHOTO	04/12/01	04/17/01	FILM DEVELOPING		36.34
05–07	P1	1CA50000306	COPY LINK, INC.	03/06/01	03/06/01	PRINTING/REPRODUCTION		98.90
05–07	P1	1CA50000307	LYNN'S 1-HOUR PHOTO	04/18/01	04/18/01	PHOTOS, FILM, DEVELOPING		10.22
05–07	P1	1CA50000307	DO	04/19/01	04/19/01	PHOTOS, FILM, DEVELOPING		14.25
05–11	P1	1CA50000322	KINKOS	04/21/01	04/21/01	PHOTO COPIES		4.63
05–11	P1	1CA50000326	LYNN'S 1-HOUR PHOTO	04/30/01	04/30/01	PHOTO PROCESSING		2.42
05–11	P1	1CA50000326	DO	04/25/01	04/25/01	PHOTO PROCESSING		39.51
05–11	P1	1CA50000323	TONY J BUCKLES	05/02/01	05/02/01	PHOTO DEVELOPING		11.52
05–11	P1	1CA50000324	DO	04/25/01	04/25/01	PRINTING		6.35
05–18	P1	1CA50000347	ASIAN JOURNAL	04/14/01	04/14/01	ADVERTISEMENT		300.00
05–18	P1	1CA50000355	B Y PUBLICATIONS	04/25/01	04/25/01	ADVERTISEMENT		250.00
05–18	P1	1CA50000354	LYNN'S 1-HOUR PHOTO	05/04/01	05/04/01	PHOTOS, FILM, DEVELOPING		26.45
05–18	P1	1CA50000350	ROLL CALL NEWSPAPER	05/03/01	05/03/01	CLASSIFIED AD		210.00
05–18	P1	1CA50000351	DO	05/07/01	05/07/01	CLASSIFIED AD		245.00
05–18	P1	1CA50000349	THE HILL	05/02/01	05/02/01	CLASSIFIED AD		120.00
05–24	P1	1CA50000357	LYNN'S 1-HOUR PHOTO	05/08/01	05/08/01	PHOTO PROCESSING		23.65
05–24	P1	1CA50000357	DO	05/11/01	05/11/01	PHOTO PROCESSING		6.72
05–31	S3	01151000345		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		283.00
06–06	P1	1CA50000377	DISTRICT PHOTO INC.	05/26/01	05/26/01	FILM, PHOTOS, DEVELOPING		5.60
06–06	P1	1CA50000377	DO	05/18/01	05/18/01	FILM, PHOTOS, DEVELOPING		2.11
06–06	P1	1CA50000379	LYNN'S 1-HOUR PHOTO	05/18/01	05/18/01	PHOTOS, FILM, DEVELOPING		24.19
06–08	P1	1CA50000371	CHULA VISTA PHOTO SUPPLY	02/05/01	02/05/01	FILM, PHOTOS, DEVELOPING		41.89
06–08	P1	1CA50000371	DO	02/14/01	02/14/01	FILM, PHOTOS, DEVELOPING		40.81
06–08	P1	1CA50000371	DO	05/14/01	05/14/01	FILM, PHOTOS, DEVELOPING		51.65
06–14	P1	1CA50000398	DO	05/14/01	05/14/01	FILM, PHOTOS, DEVELOPING		51.65
06–14	P1	1CA50000404	DAVID L. ANDRUKITIS, INC.	06/05/01	06/05/01	BUSINESS CARDS		67.50
06–14	P1	1CA50000405	DO	05/29/01	05/29/01	BUSINESS CARDS		33.50
06–30	S3	01181000324		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		213.80
						PRINTING AND REPRODUCTION TOTALS:		3,176.70
		OTHER SERVICES						
06–14	P1	1CA50000387	CYNTHIA GULINGAN	03/05/01	03/08/01	TRAINING		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
04–03	P1	1CA50000262	AQUA COOL	02/01/01	02/12/01	BOTTLED WATER/COOLER RENT		47.69
04–03	P1	1CA50000264	CULLIGAN WATER CO	03/07/01	03/07/01	BOTTLED WATER/COOLER RENT		20.40
04–03	P1	1CA50000266	HON. BOB FILNER	03/16/01	03/16/01	MEAL W/CONSTITUENT		36.41
04–03	P1	1CA50000254	STAPLES OFFICE SUPPLY	03/06/01	03/06/01	OFFICE SUPPLIES		64.25
04–06	P1	1CA50000274	CULLIGAN WATER CO	03/21/01	03/21/01	BOTTLED WATER/COOLER RENT		20.40
04–06	P1	1CA50000281	EDUCATIONAL NEWS SERVICE	03/12/01	03/12/02	SUBSCRIPTION-PERSPECTIVA		39.00

04–06	P1	1CA50000278	HON. BOB FILNER	02/28/01	02/28/01	MEAL WITH CONSTITUENT	23.95
04–06	P1	1CA50000279	DO	02/18/01	02/18/01	MEAL WITH CONSTITUENT	21.58
04–06	HR	189497	OAG POCKET FLIGHT GUIDE	05/01/01	05/01/01	RET'D CHK; DUPLICATE PAYMENT	–104.69
04–19	P1	1CA50000284	CULLIGAN WATER CO	04/01/01	04/30/01	BOTTLED WATER/RENTAL	11.00
04–30	S1	01120000523		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	216.66
04–30	P1	1CA50000300	AQUA COOL	03/01/01	03/12/01	BOTTLED WATER	40.69
04–30	P1	1CA50000295	CULLIGAN WATER CO	04/04/01	04/04/01	BOTTLED WATER	20.40
05–07	P1	1CA50000305	DO	04/18/01	04/18/01	BOTTLED WATER/COOLER RENT	20.40
05–07	P1	1CA50000308	FRANCISCO ESTRADA	04/20/01	04/20/01	REFRESHMENTS FOR CONSTITUENTS	755.93
05–07	P1	1CA50000311	STAPLES OFFICE SUPPLY	03/13/01	04/06/01	OFFICE SUPPLIES	387.10
05–11	P1	1CA50000320	HON. BOB FILNER	04/19/01	04/19/01	MEAL W/CONSTITUENT	17.45
05–11	P1	1CA50000321	DO	04/27/01	04/27/01	MEAL W/CONSTITUENT	34.65
05–15	P2	OSSPA42768	GEORGE ALLEN OFFICE SUPPLY	04/23/01	04/26/01	ECO-FRIENDLY 100% RECYCLED	103.40
05–18	P1	1CA50000353	CULLIGAN WATER CO	05/01/01	05/31/01	BOTTLED WATER/COOLER RENT	11.00
05–18	P1	1CA50000353	DO	05/02/01	05/02/01	BOTTLED WATER/COOLER RENT	20.40
05–18	P1	1CA50000335	HON. BOB FILNER	05/04/01	05/05/01	MEALS WITH CONSTITUENTS	143.29
05–18	P1	1CA50000348	LASER SAVER	05/07/01	05/07/01	OFFICE SUPPLIES	300.89
05–18	P1	1CA50000343	TONY J BUCKLES	05/02/01	05/02/01	OFFICE SUPPLIES	114.85
05–22	P1	1CA50000356	DO	05/03/01	05/05/01	MEALS WITH CONSTITUENTS	64.05
05–24	P2	OSSPA42955	ACCUCOM SYSTEMS	05/09/01	05/14/01	TONER FOR SHARP	695.00
05–24	P1	1CA50000358	AQUA COOL	04/01/01	04/09/01	BOTTLED WATER/COOLER RENT	72.69
05–24	P1	1CA50000362	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	HOUSE ACTION REPORT WEB	5,076.00
05–24	P1	1CA50000364	DISTRICT PHOTO INC.	05/14/01	05/14/01	TWO ROLLS OF FILM	7.38
05–24	P1	1CA50000363	MARY NIEZ	05/08/01	05/08/01	MEAL WITH CONSTITUENT	11.35
05–24	P1	1CA50000361	SAN DIEGO DAILY TRANSCRIPT	04/25/01	04/24/02	SUBSCRIPTION	215.00
05–25	P1	1CA50000366	SMART & FINAL	03/29/01	03/29/01	OFFICE SUPPLIES	45.65
05–31	S1	01151000521		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	683.47
05–31	P1	1CA50000333	FRANCISCO ESTRADA	05/04/01	05/04/01	REFRESHMENTS FOR CONSTITUENTS	25.00
05–31	P1	1CA50000367	DO	05/03/01	05/03/01	REFRESHMENTS FOR CONSTITUENTS	19.75
05–31	P1	1CA50000367	DO	05/03/01	05/03/01	FILM	25.78
05–31	P1	1CA50000368	DO	04/06/01	04/06/01	REFRESHMENTS FOR CONSTITUENTS	250.00
06–06	P1	1CA50000372	CULLIGAN WATER CO	05/16/01	05/16/01	BOTTLED WATER/COOLER RENT	40.80
06–06	P1	1CA50000374	TONY J BUCKLES	05/17/01	05/17/01	MEAL WITH CONSTITUENTS	26.00
06–14	P1	1CA50000392	CONGRESSIONAL QUARTERLY, INC	07/28/01	07/27/02	SUBSCRIPTION	1,793.52
06–14	P1	1CA50000397	CULLIGAN WATER CO	06/01/01	06/30/01	BOTTLED WATER/COOLER RENT	11.00
06–14	P1	1CA50000397	DO	05/31/01	05/31/01	BOTTLED WATER/COOLER RENT	13.60
06–14	P1	1CA50000403	HON. BOB FILNER	06/07/01	06/07/01	MEAL WITH CONSTITUENTS	34.90
06–14	P1	1CA50000393	SMART & FINAL	05/01/01	05/01/01	OFFICE SUPPLIES	50.19
06–14	P1	1CA50000399	TONY J BUCKLES	06/05/01	06/05/01	FAX MACHINE	312.46
06–15	P1	1CA50000394	STAPLES OFFICE SUPPY	04/18/01	05/08/01	OFFICE SUPPLIES	287.79
06–21	P1	1CA50000407	AQUA COOL	05/01/01	05/10/01	BOTTLED WATER/COOLER RENT	57.69
06–30	S1	01181000525		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	635.95
						SUPPLIES AND MATERIALS TOTALS:	12,822.12
		EQUIPMENT					
04–30	S2	01120003697		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,444.50
05–31	S2	01151003799		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,482.82
06–30	S2	01181003653		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,470.55
						EQUIPMENT TOTALS	10,397.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	246,637.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BOB FILNER—Con							
					OFFICE TOTALS		246,637.81
2000 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	S1	01120000522	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		60.00
05-04	HR	189517 IKON OFFICE SOLUTIONS	11/09/00	11/09/00	REFUND, DUPLICATE PAYMENT		-570.00
05-31	S1	01151000520	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		90.69
06-10	S1	01181000524	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		177.10
					SUPPLIES AND MATERIALS TOTALS		897.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS		897.70
					OFFICE TOTALS		897.70
2001 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,751.55	1,004.88
					PERSONNEL COMPENSATION	267,918.47	149,440.71
					TRAVEL	12,985.48	7,812.66
					RENT, COMMUNICATION, UTILITIES	37,412.24	16,514.14
					PRINTING AND REPRODUCTION	2,610.44	913.79
					OTHER SERVICES	540.74	827.26
					SUPPLIES AND MATERIALS	13,487.20	6,211.34
					EQUIPMENT	51,927.83	19,102.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,633.95	190,172.53
					OFFICE TOTALS:	388,633.95	190,172.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP	1USPS030007 UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		246.77
05-29	OP	1USPS040007 DO	04/01/01	04/30/01	FRANKED MAIL		363.56
06-26	OP	1USPS050007 DO	05/01/01	05/31/01	FRANKED MAIL		394.55
					FRANKED MAIL TOTALS		1,004.88
PERSONNEL COMPENSATION							
		BAUMBACH,MARY	04/01/01	06/30/01	OFFICE MANAGER		9,999.99
		CHUCRI,CHRISTINE GILLIGAN	04/01/01	06/30/01	DEPUTY DIRECTOR/SCHEDULER		11,750.01
		FELTS,JONATHAN D	04/01/01	06/30/01	PRESS SECRETARY		9,940.71
		GIBADLO,J BRENT	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,250.01
		GRANT,SUMMER	04/01/01	05/31/01	STAFF ASSISTANT		3,833.34
		HALLER,MICHAEL T	04/01/01	06/30/01	STAFF ASSISTANT		6,624.99
		HAY,DANIEL LLOYD	04/01/01	06/30/01	DIRECTOR, CONSTITUENT SVCS		7,500.00
		JOHNSON,KELLY D	04/01/01	06/30/01	CONSTITUENT LIAISON		3,999.99
		JOHNSON,ROSEMARY	06/01/01	06/30/01	PAID INTERN		805.56
		KACHOUROFF,SUSAN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,250.00

			KLEESING,MARGARET J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,249.99
			LEE,JANA E	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	8,250.00
			MASON,ERIK	06/01/01	06/30/01	STAFF ASSISTANT	1,916.67
			SPECHT,MATTHEW J	04/01/01	06/30/01	LEG CORRESP/SYSTEMS ADM	6,624.99
			VOELLER,STEVEN J	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
			WICKS,JOE	06/01/01	06/30/01	PAID INTERN	444.44
			ZIEGLER,ROBERT A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	16,250.01
						PERSONNEL COMPENSATION TOTALS	139,440.71
	TRAVEL						
04-04	P1	1AZ01000146	HON. JEFF FLAKE .	03/27/01	03/27/01	AIRFARE/DESTRICT-DC	137.75
04-09	P1	1AZ01000150	DO	03/29/01	03/29/01	AIRFARE/DC-DESTRICT	143.50
04-09	P1	1AZ01000150	DO	04/04/01	04/06/01	A/T PHOENIX L A CONFERENCE	89.50
04-09	P1	1AZ01000150	DO	04/02/01	04/03/01	AIRFARE/DESTRICT DC	140.50
04-09	P1	1AZ01000147	STEVEN J VOELLER	03/30/01	03/30/01	FUEL/GAS	9.04
04-09	P1	1AZ01000147	DO	03/27/01	03/28/01	FOOD/MEALS	29.73
04-09	P1	1AZ01000147	DO	03/26/01	03/30/01	PARKING	9.00
04-09	P1	1AZ01000147	DO ..	03/26/01	03/30/01	RENTAL CAR	200.06
04-09	P1	1AZ01000148	DO	03/26/01	03/30/01	AIRFARE ..	275.50
04-09	P1	1AZ01000148	DO	03/11/01	03/14/01	RENTAL CAR	200.06
04-09	P1	1AZ01000148	DO	03/12/01	03/14/01	FOOD/MEALS	41.91
04-09	P1	1AZ01000148	DO	03/14/01	03/14/01	FUEL/GAS	7.82
04-26	P1	1AZ01000159	HON. JEFF FLAKE	04/05/01	04/05/01	AIRFARE/DC DESTRICT	137.75
04-26	P1	1AZ01000163	JONATHAN FELIX	04/16/01	04/19/01	AIRFARE/DC DESTRICT	275.50
04-26	P1	1AZ01000165	DO	04/16/01	04/21/01	HOTEL ROOM	481.90
04-26	P1	1AZ01000170	DO	04/16/01	04/20/01	FOOD	69.32
04-26	P1	1AZ01000170	DO	04/19/01	04/19/01	PARKING	1.00
04-26	P1	1AZ01000170	DO	04/19/01	04/19/01	GAS	[illegible]
04-26	P1	1AZ01000170	DO	04/16/01	04/16/01	CAB FARE	14.00
04-26	P1	1AZ01000170	DO	04/16/01	04/21/01	RENTAL CAR	248.29
04-27	P1	1AZ01000167	STEVEN J VOELLER	04/24/01	04/27/01	A/T RT DESTRICT-DC-DESTRICT	275.50
04-30	P1	1AZ01000172	MARY A BAUMBACH	04/11/01	04/13/01	AIRFARE TO A CONFERENCE	103.50
05-10	P1	1AZ01000178	HON. JEFF FLAKE	04/24/01	04/24/01	AIRFARE TO DC	145.50
05-10	P1	1AZ01000178	DO	04/26/01	04/26/01	AIRFARE TO DESTRICT	132.75
05-10	P1	1AZ01000175	MARGARET KLEESING	04/19/01	04/21/01	FOOD/MEALS	15.68
05-10	P1	1AZ01000176	DO	04/20/01	04/20/01	GAS	[illegible]
05-10	P1	1AZ01000177	DO	04/17/01	04/20/01	CAR RENTAL	[illegible]
05-14	P1	1AZ01000181	HON. JEFF FLAKE	05/08/01	05/08/01	AIRFARE TO DC	137.75
05-14	P1	1AZ01000184	DO	04/29/01	04/30/01	AIRFARE TO DC	205.50
05-14	P1	1AZ01000183	DO	05/04/01	05/04/01	AIRFARE TO DESTRICT	132.75
05-15	P1	1AZ01000182	CHRISTINE SULLIVAN CHURCH	02/20/01	02/21/01	MILEAGE 82MI	26.65
05-15	P1	1AZ01000182	DO	04/18/01	04/19/01	MILEAGE 97MI	31.46
05-16	P1	1AZ01000186	HON. JEFF FLAKE	05/10/01	05/10/01	AIRFARE TO DESTRICT	[illegible]
05-21	P1	1AZ01000190	DO	05/15/01	05/17/01	A/T DESTRICT-DC-DESTRICT	[illegible]
05-21	P1	[illegible]	STEVEN J VOELLER	04/25/01	04/26/01	MEALS	28.87
05-21	P1	1AZ01000193	DO	04/23/01	04/27/01	CAR RENTAL	204.38
05-21	P1	[illegible]	DO	04/27/01	04/27/01	FUEL	32.01
[illegible]	P1	[illegible]	BRENT GARDNER	05/18/01	05/18/01	CAB FARE	30.00
[illegible]	P1	1AZ01000194	HON. JEFF FLAKE	05/21/01	05/26/01	AIRFARE TO DC	181.56
[illegible]	P1	1AZ01000199	DO	05/27/01	05/28/01	AIRFARE TO DC	140.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JEFF FLAKE—Con.								
05–30	P1	1AZ01000200	DO	05/26/01	05/26/01	AIRFARE TO DISTRICT		139.25
06–01	P1	1AZ01000202	STEVEN J VOELLER	05/20/01	05/24/01	AIRFARE/DISTRICT-DC-DISTRICT		267.00
06–07	P1	1AZ01000209	HON. JEFF FLAKE	06/05/01	06/07/01	AIRFARE		277.00
06–07	P1	1AZ01000206	STEVEN J VOELLER	06/04/01	06/04/01	AIRFARE TO DC		137.75
06–15	P1	1AZ01000215	HON. JEFF FLAKE	06/12/01	06/12/01	AIRFARE TO DC		150.00
06–15	P1	1AZ01000216	DO	06/14/01	06/14/01	AIRFARE TO DISTRICT		134.25
06–15	P1	1AZ01000222	DO	05/26/01	05/28/01	CAB FARE		71.00
06–15	P1	1AZ01000217	STEVEN J VOELLER	06/08/01	06/08/01	AIRFARE TO DISTRICT		144.25
06–15	P1	1AZ01000220	DO	06/12/01	06/12/01	AIRFARE TO DC		137.75
06–15	P1	1AZ01000220	DO	05/21/01	06/14/01	MEALS		133.69
06–15	P1	1AZ01000220	DO	05/21/01	06/14/01	CABS		34.50
06–15	P1	1AZ01000223	DO	05/20/01	05/24/01	CAR RENTAL		221.10
06–15	P1	1AZ01000223	DO	06/04/01	06/08/01	CAR RENTAL		232.43
06–18	P1	1AZ01000219	MICHAEL T HALLER	02/12/01	06/07/01	MILEAGE-573.8MI		183.62
06–19	P1	1AZ01000230	CHRISTINE GILLIGAN CHUCRI	06/11/01	06/17/01	A/F DIST-DC-DIST		277.00
06–19	P1	1AZ01000232	STEVEN J VOELLER	06/14/01	06/14/01	AIRFARE TO DISTRICT		134.25
06–25	P1	1AZ01000245	BRENT GIBADLO	06/21/01	06/21/01	CAB FARE		6.00
06–25	P1	1AZ01000249	HON. JEFF FLAKE	06/18/01	06/19/01	AIRFARE TO DC		135.50
06–28	P1	1AZ01000250	DO	06/22/01	06/22/01	AIRFARE TO DISTRICT		139.25
							TRAVEL TOTALS:	7,812.66
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1AZ01000143	FEDERAL EXPRESS CORP	03/16/01	03/16/01	PACKAGE DELIVERY		3.67
04–09	P1	1AZ01000151	DIRECT TV	03/28/01	03/28/01	SATELLITE TV-DISTRICT		406.88
04–09	P1	1AZ01000152	FEDERAL EXPRESS CORP	03/21/01	03/21/01	PACKAGE DELIVERY		3.67
04–09	P1	1AZ01000153	DO	03/16/01	03/19/01	PACKAGE DELIVERY		7.24
04–20	P1	1AZ01000158	DO	03/07/01	03/16/01	PACKAGE DELIVERY		7.36
04–20	P1	1AZ01000156	OUTERCURVE TECHNOLOGY INC	03/01/01	03/01/01	BLACKBERRY SERVICES-MARCH		71.97
04–20	P1	1AZ01000157	DO	04/01/01	04/01/01	BLACKBERRY SERVICES-APRIL		71.97
04–23	P9	AZ0101R0104	BILTMORE FINANCIAL PLAZA 1 LLC	04/01/01	04/30/01	MESA - RENT		3,937.46
04–25	HV	1A901000699		03/28/01	03/28/01	HIR GRAPHICS (TRANSFER)		252.00
04–26	P1	1AZ01000161	FEDERAL EXPRESS CORP	03/27/01	03/27/01	PACKAGE DELIVERY		3.67
04–26	P1	1AZ01000164	DO	04/06/01	04/06/01	PACKAGE DELIVERY		7.29
04–26	P1	1AZ01000169	DO	04/03/01	04/03/01	PACKAGE DELIVERY		3.62
04–30	S5	01120004321		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		36.16
04–30	S5	01120004748		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		174.37
04–30	S5	01120005185		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005624		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		89.00
04–30	S5	01120006064		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		288.00
04–30	S5	01120006504		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		512.20
05–10	P1	1AZ01000179	FEDERAL EXPRESS CORP	04/09/01	04/11/01	PACKAGE DELIVERY		7.24
05–10	P1	1AZ01000180	DO	04/10/01	04/10/01	PACKAGE DELIVERY		3.62
05–10	P1	1AZ01000181	DO	04/17/01	04/20/01	PACKAGE DELIVERY		7.34
05–16	P1	1AZ01000185	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BLACKBERRY SERVICES		71.97

05–21	P9	AZ0101R0105	BILTMORE FINANCIAL PLAZA 1 LLC	05/01/01	05/31/01	MESA - RENT	3,937.46
05–21	P1	1AZ01000188	FEDERAL EXPRESS CORP	05/01/01	05/07/01	PACKAGE DELIVERY	14.70
05–21	P1	1AZ01000189	DO	04/25/01	04/30/01	PACKAGE DELIVERY	7.34
05–21	P1	1AZ01000191	DO	04/24/01	04/27/01	PACKAGE DELIVERY	7.42
05–30	P1	1AZ01000197	DO	05/11/01	05/11/01	PACKAGE DELIVERY	7.24
05–30	P1	1AZ01000201	DO	05/25/01	05/25/01	PACKAGE DELIVERY	26.34
05–30	P1	1AZ01000196	QWEST	04/13/01	05/12/01	DISTRICT PHONE SERVICE	489.97
05–31	S5	01151004312		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
05–31	S5	01151004721		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	167.76
05–31	S5	01151005167		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	85.00
05–31	S5	01151005607		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	277.00
05–31	S5	01151006047		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	427.34
05–31	HV	1A901000896	FIRST CALL	04/03/01	04/03/01	TAPE DUPLICATION	35.00
06–07	P1	1AZ01000203	FEDERAL EXPRESS CORP	05/04/01	05/10/01	PACKAGE DELIVERY	10.84
06–07	P1	1AZ01000208	DO	05/22/01	05/25/01	PACKAGE DELIVERY	7.29
06–07	P1	1AZ01000207	JANA E LEE	06/07/01	06/07/01	POSTAGE STAMPS	34.00
06–11	P1	1AZ01000210	FEDERAL EXPRESS CORP	05/23/01	05/23/01	PACKAGE DELIVERY	7.52
06–11	P1	1AZ01000211	DO	05/15/01	05/15/01	PACKAGE DELIVERY	3.62
06–12	P2	HCV0100628	VERIZON WIRELESS	05/11/01	05/11/01	STARTAC 7868	149.99
06–15	P1	1AZ01000221	FEDERAL EXPRESS CORP	05/30/01	05/30/01	PACKAGE DELIVERY	3.74
06–15	P1	1AZ01000214	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	BLACKBERRY SERVICES	49.98
06–20	P9	AZ0101R0106	BILTMORE FINANCIAL PLAZA 1 LLC	06/01/01	06/30/01	MESA - RENT	3,937.46
06–25	P1	1AZ01000246	FEDERAL EXPRESS CORP	06/04/01	06/11/01	PACKAGE DELIVERY	14.72
06–25	P1	1AZ01000248	DO	06/04/01	06/04/01	PACKAGE DELIVERY	7.29
06–28	P1	1AZ01000251	QWEST	05/13/01	06/12/01	DISTRICT PHONE CHARGES	473.88
06–30	S5	01181004312		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.16
06–30	S5	01181004721		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	72.29
06–30	S5	01181005238		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–1,355.00
06–30	S5	01181005678		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	266.00
06–30	S5	01181006118		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	739.17
						RENT, COMMUNICATION, UTILITIES TOTALS	16,514.14
		PRINTING AND REPRODUCTION					
04–11	P1	1AZ01000154	GOVBUSINESSCARDS.COM	04/10/01	04/10/01	BUSINESS CARDS	67.00
04–20	OP	1GP00301002	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING	70.00
04–20	OP	1GP00301002	DO	02/07/01	02/07/01	PRINTING	85.00
04–30	S3	01120000029		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	85.20
05–14	P1	1AZ01000184	GOVBUSINESSCARDS.COM	05/07/01	05/07/01	BUSINESS CARDS-BRENT GIBADLO	34.00
05–18	OP	1GP00401003	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	450.00
05–18	OP	1GP00401003	DO	02/26/01	02/26/01	PRINTING	56.00
05–31	S3	01151000029		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
06–18	P1	1AZ01000218	ERIK MASON	06/14/01	06/14/01	OFFICE PICTURES	5.79
06–22	OP	1GP00501002	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING	39.00
						PRINTING AND REPRODUCTION TOTALS:	913.79
		OTHER SERVICES					
04–12	P1	1AZ01000155	MUSICO	03/30/01	03/30/01	CABLE INSTALLATION	490.74
04–23	HR	189508	MICOREDC INC	02/16/01	02/16/01	RET'D CHK DUPLICATE PAYMENT	–1,368.00
05–31	P1	1AZ01000198	MARY A BAUMBACH	05/29/01	05/29/01	TV FOR DO	50.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
04–01	P1	1AZ01000144	CORPORATE EXPRESS	03/20/01	03/20/01	OFFICE SUPPLIES	56.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JEFF FLAKE—Con.								
04–04	P1	1AZ01000145	SPARKLETTS DRINKING WATER	02/23/01	03/13/01	WATER RENTAL		47.79
04–09	P1	1AZ01000149	DEER PARK SPRING WATER	03/09/01	03/26/01	BOTTLED WATER/RENTAL		31.88
04–20	P1	1AZ01000160	E & E PUBLISHING LLC	04/06/01	04/06/02	SUBSCRIPTION		595.00
04–26	P1	1AZ01000162	CONGRESSIONAL QUARTERLY, INC	02/17/01	02/09/02	SUBSCRIPTION		1,696.00
04–26	P1	1AZ01000171	CORPORATE EXPRESS	04/16/01	04/16/01	OFFICE SUPPLIES		461.85
04–26	P1	1AZ01000166	DANONE WATERS OF NORTH AMERICA	03/23/01	04/10/01	WATER SERVICE		47.79
04–26	P1	1AZ01000168	WEST GROUP PAYMENT CENTER	03/13/01	03/13/01	SUBSCRIPTION		999.00
04–30	S1	01120000078		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		32.29
05–10	P1	1AZ01000173	CORPORATE EXPRESS	04/16/01	04/16/01	OFFICE SUPPLIES		461.85
05–10	P1	1AZ01000174	DEER PARK SPRING WATER	04/03/01	04/26/01	WATER SERVICE		65.63
05–16	P1	1AZ01000187	DOW JONES & COMPANY, INC.	04/25/01	04/25/01	SUBSCRIPTION-6 MONTHS		46.73
05–21	P1	1AZ01000192	CORPORATE EXPRESS	05/03/01	05/03/01	OFFICE SUPPLIES		248.91
05–31	S1	01151000076		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		268.43
06–07	P1	1AZ01000204	DANONE WATERS OF NORTH AMERICA	04/20/01	05/08/01	WATER SERVICE FOR D.O.		56.31
06–07	P1	1AZ01000205	DEER PARK SPRING WATER	05/11/01	05/26/01	WATER SERVICE FOR DC OFFICE		45.38
06–11	P1	1AZ01000212	CORPORATE EXPRESS	05/03/01	05/03/01	OFFICE SUPPLIES		212.94
06–19	P1	1AZ01000228	ACS DESKTOP SOLUTIONS, INC.	03/07/01	03/07/01	COMPUTER EQUIPMENT		213.00
06–25	P1	1AZ01000247	SPARKLETTS DRINKING WATER	05/18/01	06/06/01	WATER SERVICE		56.31
06–30	S1	01181000085		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		567.92
						SUPPLIES AND MATERIALS TOTALS:		6,211.34
		EQUIPMENT						
04–18	P2	OSM1172209	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	COMPUTER		1,135.00
04–18	P2	OSM1172209	DO	01/09/01	01/09/01	INSTALLATION		2,150.00
04–30	S2	01120003126		02/15/01	03/31/01	EQUIPMENT (TRANSFER)		312.40
04–30	S2	01120003127		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,815.31
05–31	S2	01151003138		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,815.31
06–20	P2	OSM1172730	LANIER	02/20/01	02/20/01	FAX MACHINE		1,347.50
06–30	S2	01181003113		03/26/01	05/31/01	EQUIPMENT (TRANSFER)		–201.08
06–30	S2	01181003114		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,727.83
						EQUIPMENT TOTALS:		19,102.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,172.53
						OFFICE TOTALS:		190,172.53

2001 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,207.87	1,484.40
PERSONNEL COMPENSATION	328,112.84	160,022.67
TRAVEL	22,130.01	16,810.96
RENT, COMMUNICATION, UTILITIES	26,191.22	14,663.34
PRINTING AND REPRODUCTION	34,141.05	33,954.11
OTHER SERVICES	3,987.29	3,835.64
SUPPLIES AND MATERIALS	7,844.54	6,406.60
EQUIPMENT	13,589.22	6,794.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,204.04	243,972.33
OFFICE TOTALS:	438,204.04	243,972.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	459.69
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	590.41
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	434.30
						FRANKED MAIL TOTALS:	1,484.40

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	04/01/01	06/30/01	SENIOR CASEWORKER	8,499.99
AMMERMAN,TERRY LEE	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
BOYD,JOHN A	04/01/01	06/30/01	FIELD DIRECTOR	9,500.01
BROWN,PHILLIP K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,291.67
CAMPBELL,BRADFORD P	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,249.99
CASH,LORRIE A	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	9,500.01
COX,ANGELA S	04/01/01	06/30/01	CASEWORKER	7,749.99
DYER,SHAWN	04/01/01	06/30/01	SPECIAL PROJECTS COORDINATOR	8,375.01
GANNOE,ROBERT P	04/01/01	06/30/01	CASEWORKER	8,000.01
GROVES,DANIEL H	04/01/01	06/30/01	CHIEF OF STAFF	24,375.00
HIGHTOWER,JAMES ANDREW	04/01/01	06/30/01	LEGIS ASST/SYSTEMS ADMIN	7,500.00
HOLLY,JOSHUA COLEMAN	04/01/01	06/30/01	PRESS SECRETARY	8,750.01
JOHNSTON,BRIAN P	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
MATTOX,PAMELA	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	21,321.00
MCCORMACK,EMILY R	05/14/01	06/30/01	STAFF ASSISTANT	3,169.44
MILLIGAN,MARGARET E	04/01/01	04/30/01	PART-TIME EMPLOYEE	1,100.00
DO	05/14/01	06/30/01	STAFF ASSISTANT	3,348.89
NEMES,JASON M	04/01/01	06/27/01	LEGISLATIVE CORRESPONDENT	6,041.66
			PERSONNEL COMPENSATION TOTALS:	160,022.67

TRAVEL

04–03	P1	1KY06000171	JOSH HOLLY	03/27/01	03/27/01	CAB FARE	9.00
04–03	P1	1KY06000168	PHILLIP K BROWN	01/21/01	01/28/01	AIRFARE DC-LEX-DC #5703	307.00
04–03	P1	1KY06000168	DO	01/21/01	01/23/01	PARKING	80.00
04–03	P1	1KY06000168	DO	01/28/01	01/28/01	CAB FARE	16.00
04–06	P1	1KY06000180	HON ERNIE FLETCHER	03/22/01	03/27/01	AIRFARE R/T DC-LEXINGTON-DC	307.00
04–06	P1	1KY06000180	DO	03/30/01	03/30/01	AIRFARE	153.50
04–06	P1	1KY06000178	LORRIE A CASH	03/29/01	03/29/01	GASOLINE	14.76
04–06	P1	1KY06000175	SHAWN DYER	01/22/01	03/10/01	MILEAGE-910MI	295.75
04–06	P1	1KY06000177	TERRY LEE AMMERMAN	03/05/01	03/23/01	MILEAGE-778MI	252.85
04–10	P1	1KY06000184	LORRIE A CASH	04/05/01	04/05/01	GASOLINE	25.00
04–10	P1	1KY06000181	ROBERT PAUL GANNOE	04/02/01	04/05/01	LODGING	287.19
04–10	P1	1KY06000181	DO	04/02/01	04/02/01	TRAIN	5.00
04–10	P1	1KY06000181	DO	04/04/01	04/05/01	MEALS	9.98
04–11	P1	1KY06000185	ANGELA S COX	04/04/01	04/04/01	MILEAGE-35MI	12.08
04–19	P1	1KY06000192	HON ERNIE FLETCHER	03/18/01	04/05/01	PARKING	20.00
04–19	P1	1KY06000192	DO	03/27/01	04/09/01	MEALS	78.77
04–19	P1	1KY06000193	DO	03/27/01	03/27/01	TAXI FARE	10.00
04–19	P1	1KY06000193	DO	04/05/01	04/05/01	AIRFARE DC-LEX #8015	307.00
04–20	P1	1KY06000196	DO	01/26/01	01/26/01	LODGING	77.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ERNEST L. FLETCHER—Con.							
04–20	P1 1KY06000196	DO	01/27/01	01/27/01	GASOLINE		21.35
04–20	P1 1KY06000197	DO	01/30/01	01/30/01	AIRFARE/LEXINGTON-DC		153.50
04–20	P1 1KY06000197	DO	01/18/01	01/22/01	A/F R/T LEXINGTON-DC-LEXINGTON		307.00
04–20	P1 1KY06000197	DO	01/23/01	01/30/01	MEALS		26.59
04–20	P1 1KY06000197	DO	01/23/01	01/26/01	PARKING		32.00
04–20	P1 1KY06000197	DO	01/23/01	01/23/01	CAB FARE		14.75
04–20	P1 1KY06000191	ROBERT PAUL GANNOE	04/02/01	04/05/01	PARKING		32.00
04–20	P1 1KY06000191	DO	04/02/01	04/05/01	MILEAGE		55.89
04–23	P1 1KY06000209	HON ERNIE FLETCHER	02/15/01	03/19/01	PARKING		9.50
04–23	P1 1KY06000209	DO	03/13/01	03/19/01	CAB FARE		19.50
04–23	P1 1KY06000200	JAMES A HIGHTOWER	02/23/01	02/23/01	GASOLINE		11.20
04–23	P1 1KY06000199	PHILLIP K BROWN	01/24/01	01/24/01	MILEAGE-104MI		33.80
04–23	P9 KY0601L0104	TOYOTA FINANCIAL SERVICES	04/01/01	04/30/01	LEASED AUTO		684.72
04–24	P1 1KY06000201	TERRY LEE AMMERMAN	01/08/01	01/26/01	MILEAGE-592MI		192.40
04–25	P9 KY0601L101A	JACK KAIN FORD	01/01/01	01/31/01	LEASED AUTO		478.00
04–25	P1 1KY06000210	JOSH HOLLY	04/15/01	04/19/01	LODGING		404.50
04–25	P1 1KY06000211	DO	04/20/01	04/20/01	MILEAGE-556MI		191.82
04–25	P1 1KY06000212	DO	04/15/01	04/20/01	MEALS		68.83
04–25	P1 1KY06000213	DO	04/16/01	04/16/01	PARKING		2.25
04–25	P1 1KY06000214	DO	04/20/01	04/20/01	GASOLINE		22.00
04–30	P1 1KY06000261	PHILLIP K BROWN	04/24/01	04/24/01	CAB FARE		9.00
05–02	P1 1KY06000268	HON ERNIE FLETCHER	04/26/01	04/26/01	AIRFARE DC-CINN #3359		277.75
05–03	P1 1KY06000270	PHILLIP K BROWN	04/28/01	05/01/01	RENTAL CAR		138.75
05–07	P1 1KY06000276	DANIEL GROVES	04/27/01	05/01/01	A/F R/T DC-CINCINNATI-DC		552.50
05–07	P1 1KY06000276	DO	04/28/01	05/01/01	MEALS		40.50
05–07	P1 1KY06000276	DO	03/28/01	05/01/01	CAB FARE		35.00
05–07	P1 1KY06000276	DO	04/28/01	05/01/01	RENTAL CAR		169.44
05–07	P1 1KY06000277	HON ERNIE FLETCHER	05/01/01	05/01/01	CAB FARE		15.00
05–07	P1 1KY06000277	DO	04/28/01	04/28/01	GASOLINE		22.35
05–07	P1 1KY06000277	DO	04/10/01	04/19/01	MEALS		121.44
05–09	P1 1KY06000288	DO	04/18/01	04/20/01	GASOLINE		49.40
05–09	P1 1KY06000288	DO	05/03/01	05/08/01	A/F R/T DC-CINCINNATI-DC		554.00
05–09	P1 1KY06000281	LORRIE A CASH	03/07/01	05/01/01	MILEAGE		72.58
05–09	P1 1KY06000282	DO	05/02/01	05/02/01	MEALS		48.97
05–09	P1 1KY06000283	DO	04/26/01	05/03/01	GASOLINE (2)		50.85
05–09	P1 1KY06RW0270	PHILLIP K BROWN	04/28/01	05/01/01	RENTAL CAR		138.75
05–09	P1 1KY06RW0270	DO	04/28/01	05/01/01	A/F R/T DC-LEXINGTON-DC		552.50
05–09	P1 1KY06000287	TERRY LEE AMMERMAN	04/02/01	05/01/01	MILEAGE		374.67
05–10	HR 189521	PHILLIP K BROWN	04/28/01	05/01/01	RET'D CHK; PAYMENT ERROR		–138.75
05–14	P1 1KY06000306	HON ERNIE FLETCHER	04/01/01	04/07/01	A/F KY TO DC-DC TO KY		307.00
05–21	P9 KY0601L0105	TOYOTA FINANCIAL SERVICES	05/01/01	05/31/01	LEASED AUTO		684.72
05–24	P1 1KY06000312	HON ERNIE FLETCHER	05/18/01	05/18/01	MEALS		12.62
05–24	P1 1KY06000313	LORRIE A CASH	05/14/01	05/14/01	GAS		29.85

05-25	P1	1KY06000317	DANIEL GROVES	05/22/01	05/23/01	A/F DC TO CINCINNATI TO DC	554.00
05-25	P1	1KY06000318	DO	05/22/01	05/23/01	RENTAL CAR	114.18
05-25	P1	1KY06000319	DO	05/22/01	05/23/01	LODGING	92.66
05-25	P1	1KY06000320	DO	05/22/01	05/23/01	MEALS	33.82
05-29	P1	1KY06000322	HON ERNIE FLETCHER	05/18/01	05/20/01	A/F R/T DC-CINCINNATI-DC	554.00
05-29	P1	1KY06000321	JOSH HOLLY	05/22/01	05/22/01	CAB FARE	17.00
06-04	P1	1KY06000327	LORRIE A CASH	05/21/01	05/21/01	GAS	17.00
06-05	P1	1KY06000310	JASON M NEMES	05/16/01	05/16/01	CAB FARE	11.50
06-06	P1	1KY06000330	BRIAN P JOHNSTON	05/03/01	05/03/01	MILEAGE	186.16
06-06	P1	1KY06000331	DO	05/02/01	05/06/01	GAS	81.70
06-06	P1	1KY06000323	DANIEL BAYENS	05/14/01	06/23/01	PARKING	225.00
06-06	P1	1KY06000328	TERRY LEE AMMERMAN	05/07/01	05/25/01	MILEAGE-487MI	166.29
06-07	P1	1KY06000337	DANIEL GROVES	06/03/01	06/04/01	MEALS	22.91
06-07	P1	1KY06000338	DO	05/24/01	05/26/01	RENTAL CAR	82.06
06-07	P1	1KY06000339	DO	06/03/01	06/04/01	RENTAL CAR	61.98
06-07	P1	1KY06000340	DO	06/04/01	06/04/01	GAS	11.00
06-07	P1	1KY06000341	DO	06/03/01	06/04/01	LODGING	85.28
06-07	P1	1KY06000342	DO	06/03/01	06/04/01	A/F R/T DC-CINCINNATI-DC	554.00
06-07	P1	1KY06000343	DO	05/24/01	05/26/01	A/F R/T DC-CINCINNATI-DC	554.00
06-07	P1	1KY06000344	HON ERNIE FLETCHER	05/26/01	05/26/01	A/F DC-CINCINNATI	279.25
06-07	P1	1KY06000345	DO	05/06/01	05/26/01	GAS	53.15
06-07	P1	1KY06000345	DO	05/29/01	06/03/01	MEALS	50.86
06-07	P1	1KY06000345	DO	05/25/01	05/26/01	PARKING	9.00
06-07	P1	1KY06000345	DO	05/24/01	06/05/01	A/F DC-CINCINNATI LEX-DC	432.75
06-13	P1	1KY06000347	DO	06/07/01	06/11/01	A/F DC-CINCINNATI LEXINGTON-DC	432.75
06-20	P9	KY0601L0106	TOYOTA FINANCIAL SERVICES	06/01/01	06/30/01	LEASED AUTO	684.72
06-25	P1	1KY06000348	DANIEL GROVES	06/21/01	06/22/01	RENTAL CAR	104.35
06-25	P1	1KY06000349	DO	06/20/01	06/20/01	PARKING	6.00
06-25	P1	1KY06000350	DO	06/21/01	06/22/01	A/F R/T DC-CINN-DC	554.00
06-25	P1	1KY06000351	DO	06/21/01	06/23/01	MEALS	62.07
06-26	P1	1KY06000352	HON ERNIE FLETCHER	06/18/01	06/22/01	PARKING	36.00
06-26	P1	1KY06000353	DO	06/24/01	06/24/01	GASOLINE	17.49
06-26	P1	1KY06000354	DO	06/22/01	06/25/01	MEALS	8.88
06-26	P1	1KY06000355	DO	06/22/01	06/22/01	AIRFARE	279.25
06-26	P1	1KY06000356	DO	06/25/01	06/25/01	AIRFARE	274.75
06-26	P1	1KY06000357	DO	06/05/01	06/15/01	PARKING	90.00
06-26	P1	1KY06000358	DO	06/16/01	06/16/01	GAS	22.50
06-26	P1	1KY06000359	DO	06/07/01	06/18/01	MEALS	58.75
06-26	P1	1KY06000365	DO	05/23/01	06/05/01	A/F R/T DC-LEXINGTON-DC	213.00
06-26	P1	1KY06000366	DO	06/15/01	06/15/01	A/F DC-CINCINNATI	279.25
06-26	P1	1KY[illegible]70	DO	06/18/01	06/18/01	AIRFARE/CINCINNATI-DC	274.75
06-26	P1	1KY[illegible]1/1	PAMELA MATTOX	06/18/01	06/18/01	CAB FARE-R/T LHOB-OEOB	14.00
						TRAVEL TOTALS	16 810.96
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	1KY[illegible]143	FEDERAL EXPRESS CORP	12/19/00	01/04/01	SHIPPING	23.24
04-03	P1	1K[illegible]144	DO	01/08/01	01/11/01	SHIPPING	18.87
04-03	P1	1K[illegible]145	DO	01/12/01	01/17/01	SHIPPING	32.57
04-03	P1	1K[illegible]146	DO	01/22/01	01/25/01	SHIPPING	14.99
04-03	P1	1K[illegible]147	DO	01/26/01	01/31/01	SHIPPING	33.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ERNEST L. FLETCHER—Con.							
04–03	P1 1KY06000148	DO	02/05/01	02/07/01	SHIPPING		8.22
04–03	P1 1KY06000149	DO	01/23/01	02/14/01	SHIPPING		44.38
04–03	P1 1KY06000150	DO	02/01/01	02/19/01	SHIPPING		51.99
04–03	P1 1KY06000151	DO	02/23/01	02/23/01	SHIPPING		3.74
04–03	P1 1KY06000152	DO	03/02/01	03/08/01	QHIPPING		14 89
04–03	P1 1KY06000166	DO	02/26/01	03/16/01	SHIPPING		22.58
04–03	P1 1KY06000169	DO	03/09/01	03/20/01	SHIPPING		20.04
04–13	P1 1KY06000188	DO	03/21/01	03/29/01	SHIPPING		27.13
04–13	P1 1KY06000186	SKYTEL	04/01/01	04/01/01	PAGER SERVICE		23.69
04–23	P1 1KY06000206	FEDERAL EXPRESS CORP	04/02/01	04/02/01	SHIPPING		11.16
04–23	P9 KY0601R0104	IMMANUEL PROPERTIES LLC	04/01/01	04/30/01	RENT-LEXINGTON		2,325.00
04–23	P1 1KY06000202	INSIGHT COMMUNICATIONS	01/16/01	02/15/01	CABLE SERVICE		35.10
04–23	P1 1KY06000203	DO	04/16/01	05/15/01	CABLE SERVICE		35.10
04–23	P9 KY0602R0104	LEXINGTON MINI-STORAGE LLC	04/01/01	04/30/01	LEXINGTON - STORAGE		68.00
04–30	S5 01120004322		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		133.02
04–30	S5 01120004749		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		926.20
04–30	S5 01120005186		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		427.32
04–30	S5 01120005625		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5 01120006065		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5 01120006505		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		446.40
04–30	P1 1KY06000259	FEDERAL EXPRESS CORP	04/05/01	04/11/01	SHIPPING/DELIVERY SERVICE		36.85
05–01	P1 1KY06000264	VERIZON SOUTH	04/15/01	05/16/01	PHONE SERVICE		302.47
05–02	P1 1KY06000269	FEDERAL EXPRESS CORP	04/13/01	04/19/01	SHIPPING		26.04
05–02	P1 1KY06000267	LARRY CURRAN	01/27/01	01/27/01	WIRING		100.00
05–07	P1 1KY06000275	DANIEL GROVES	02/13/01	03/10/01	PHONE CALLS		30.70
05–07	P1 1KY06000275	DO	03/25/01	04/10/01	PHONE CALLS		34.90
05–07	P1 1KY06000276	DO	04/10/01	04/17/01	PHONE CALLS		206.70
05–09	P1 1KY06000289	SKYTEL	05/01/01	05/01/01	PAGER FEE		23.69
05–11	P1 1KY06000301	FEDERAL EXPRESS CORP	04/19/01	04/26/01	SHIPPING		19.88
05–16	P1 1KY06000309	DO	04/24/01	05/02/01	SHIPPING		20.49
05–21	P9 KY0601R0105	IMMANUEL PROPERTIES LLC	05/01/01	05/31/01	RENT-LEXINGTON		2,325.00
05–21	P9 KY0602R0105	LEXINGTON MINI-STORAGE LLC	05/01/01	05/31/01	LEXINGTON - STORAGE		68.00
05–24	P1 1KY06000311	DANIEL GROVES	04/19/01	05/12/01	PHONE TOLLS		38.40
05–25	CB FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		16.36
05–25	CB FXF010525A	DO	05/04/01	05/04/01	OVERNIGHT MAIL		15.21
05–31	S5 01151004313		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		68.02
05–31	S5 01151004722		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		822.19
05–31	S5 01151005168		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 01151005608		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5 01151006048		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		387.12
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		17.72
06–01	CB FXF010601A	DO	05/09/01	05/09/01	OVERNIGHT MAIL		3.67
06–04	P1 1KY06000324	VERIZON SOUTHWEST	05/16/01	06/16/01	PHONE SERVICE		304.87

06–06	P1	1KY06000329	SKYTEL	06/01/01	06/01/01	PAGER FEE	23.69
06–07	P1	1KY06000335	JOSH HOLLY	04/17/01	04/20/01	PHONE	24.57
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	7.59
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	14.77
06–20	P9	KY0601R0106	IMMANUEL PROPERTIES LLC	06/01/01	06/30/01	RENT-LEXINGTON	2,325.00
06–20	P9	KY0602R0106	LEXINGTON MINI-STORAGE LLC	06/01/01	06/30/01	LEXINGTON - STORAGE	68.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	7.41
06–26	P1	1KY06000360	HON ERNIE FLETCHER	05/08/01	06/07/01	PHONE CALLS	17.60
06–26	P1	1KY06000367	DO	05/01/01	06/07/01	PHONE CALLS	28.21
06–26	P1	1KY06000369	INSIGHT COMMUNICATIONS	06/16/01	07/15/01	CABLE FEE	35.10
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	11.15
06–30	S5	01181004313		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.02
06–30	S5	01181004722		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	885.85
06–30	S5	01181005239		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	442.40
06–30	S5	01181005679		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	01181006119		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	397.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,663.34
		PRINTING AND REPRODUCTION					
04–03	P1	1KY06000170	JOSH HOLLY	03/27/01	03/27/01	PHOTO PROCESSING	28.59
04–06	P1	1KY06000179	LORRIE A CASH	03/26/01	03/26/01	PRINTING	22.40
04–06	P1	1KY06000175	SHAWN DYER	02/08/01	02/08/01	PRINTING	22.26
04–13	P1	1KY06000189	FRANKING GROUP	03/28/01	03/28/01	PRINTING	22,868.00
04–19	P1	1KY06000194	HERALD LEADER	04/11/01	04/11/01	PRINTING NEWSLETTER	3,837.15
04–23	P1	1KY06000204	THE HARRODSBURG HERALD	04/11/01	04/11/01	PRINTING	270.00
04–30	S3	01120000147		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
04–30	P1	1KY06000260	ACCURATE WORD LLC	04/23/01	04/23/01	PRINTING	135.93
05–07	P1	1KY06000274	NICHOLAS COUNTAIN	04/30/01	04/30/01	PRINT INSERT	161.00
05–07	P1	1KY06000278	THE INTERIOR JOURNAL	04/27/01	04/27/01	PRINT INSERT	370.00
05–08	P1	1KY06000273	THE HARRODSBURG HERALD	04/26/01	04/26/01	PRINT INSERT	270.00
05–09	P1	1KY06000295	BOURBON TIMES	04/09/01	04/09/01	PRINT INSERT	450.00
05–09	P1	1KY06000279	GEORGETOWN NEWSPAPERS INC	04/11/01	04/11/01	PRINTING OF INSERTS	288.00
05–09	P1	1KY06000296	MT STERLING ADVOCATE	04/19/01	04/19/01	PRINT INSERT	335.00
05–09	P1	1KY06000290	NEWSPAPER HOLDINGS INC	04/12/01	04/12/01	PRINT INSERT	75.00
05–09	P1	1KY06000294	THE CENTRAL RECORD	04/12/01	04/12/01	PRINT INSERT	288.00
05–09	P1	1KY06000293	THE FRANKFORT PUBLISHING CO	04/11/01	04/11/01	PRINT INSERT	333.63
05–09	P1	1KY06000292	THE WINCHESTER SUN	04/11/01	04/11/01	PRINT INSERT	374.92
05–09	P1	1KY06000291	THE WOODFORD SUN	04/30/01	04/30/01	PRINT INSERT	371.70
05–11	P1	1KY06000303	CYNTHIANA DEMOCRAT	04/09/01	04/12/01	PRINT INSERT	1,496.63
05–14	P1	1KY06000307	ANDERSON NEWS	04/11/01	04/11/01	PRINT INSERT	329.40
05–14	P1	1KY06000305	CLAY CITY TIMES	04/05/01	04/05/01	PRINT INSERT	154.80
05–14	P1	1KY06000300	THE ADVOCATE-MESSENGER	04/11/01	04/11/01	PRINT INSERT	945.00
05–14	P1	1KY06000304	THE ESTILL COUNTY TRIBUNE	05/04/01	05/04/01	PRINT INSERT	88.00
05–16	P1	1KY06000308	THE BATH COUNTY NEWS-OUTLOOK	04/12/01	04/12/01	PRINT INSERT	231.00
06–06	P1	1KY06000337	CITIZEN-VOICE AND TIMES	04/12/01	04/12/01	PRINT INSERT	191.10
						PRINTING AND REPRODUCTION TOTALS	33,954.11
		OTHER SERVICES					
04–10	P1	1KY06000183	DAVID LIST	04/03/01	04/03/01	JANITORIAL SERVICE	152.46
04–14	P1	1KY06000195	ADT SECURITY SERVICES	05/01/01	05/31/01	SECURITY FEE	81.65
04–23	P1	1KY06000198	DAVID LIST	01/31/01	01/31/01	JANITORIAL SERVICE	138.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST L. FLETCHER—Con.								
04–26	P1	1KY06000230	ADT SECURITY SERVICES	01/01/00	01/31/01	SECURITY FEE		31.65
05–09	P1	1KY06000280	ELITE PERSONNEL.COM	05/04/01	05/04/01	EMPLOYMENT SERVICE FEE		2,500.00
05–24	P1	1KY06000315	ADT SECURITY SERVICES	06/01/01	06/30/01	SECURITY FEE		31.65
06–06	P1	1KY06000334	DAVID LIST	04/01/01	04/30/01	JANITORIAL SERVICE		123 07
06–26	P1	1KY06000368	ADT SECURITY SERVICES	07/01/01	07/31/01	SECURITY FEE		31.65
06–26	P1	1KY06000362	DAVID LIST	05/01/01	05/31/01	JANITORIAL SERVICE		153.84
06–26	P1	1KY06000363	STATE FARM INSURANCE	07/22/01	01/22/02	AUTO INSURANCE		655.25
						OTHER SERVICES TOTALS:		3,835.64
		SUPPLIES AND MATERIALS						
04–03	P1	1KY06000172	LEXIS-NEXIS	03/01/01	08/31/01	ONLINE CHARGE		2,100.00
04–03	P1	1KY06000167	MID ATLANTIC COCA COLA	01/10/01	01/10/01	BEVERAGES		237.60
04–04	P1	1KY06000173	MARGARET E MILLIGAN	01/29/01	01/29/01	OFFICE SUPPLIES		10.73
04–06	P1	1KY06000174	DOYLE WATERDISTRIBUTORS	04/02/01	04/02/01	BOTTLED WATER		33.00
04–10	P1	1KY06000176	LEXINGTON COFFEE & TEA CO	03/23/01	03/23/01	BEVERAGE		3.00
04–11	P1	1KY06000182	ACTION BUSINESS SUPPLIES	03/30/01	03/30/01	OFFICE SUPPLIES		164.12
04–11	P1	1KY06000182	DO	03/30/01	03/30/01	OFFICE SUPPLIES		65.94
04–13	P1	1KY06000187	CLINTON SERVICE GROUP	04/05/01	04/05/01	OFFICE SUPPLIES		13.00
04–19	P1	1KY06000190	LEXINGTON COFFEE & TEA CO	04/06/01	04/06/01	BEVERAGE		9.39
04–24	P1	1KY06000205	BARNEY MILLER	04/12/01	04/12/01	OFFICE SUPPLIES/EQUIPMENT		762.00
04–24	P1	1KY06000207	HEALTH INSURANCE ASSOCIATION	02/22/01	02/22/01	REFERENCE BOOK		43.25
04–30	S1	01120000285		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		333.20
04–30	P1	1KY06000263	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		70.00
04–30	HV	1A901000783	PLUM LICK PUBLISHING	03/12/01	03/12/01	REFERENCE BOOK		20.75
04–30	P1	1KY06000262	STANDARD BUSINESS MACHINES	01/25/01	01/25/01	SUPPLIES		1,003.00
05–02	P1	1KY06000266	DIRECTORIES INC	03/31/01	03/31/01	REFERENCE BOOK		21.00
05–02	P1	1KY06000265	MARGARET E MILLIGAN	04/23/01	04/23/01	SUPPLIES		2.92
05–03	P1	1KY06000271	MID ATLANTIC COCA COLA	05/02/01	05/02/01	BEVERAGES		78.00
05–07	P1	1KY06000272	DESIGN DETAILS	04/26/01	04/26/01	OFFICE FURNITURE		655.00
05–09	P1	1KY06000297	AQUA COOL	01/01/01	01/26/01	BOTTLED WATER		25.58
05–09	P1	1KY06000298	DO	02/01/01	02/23/01	BOTTLED WATER		40.00
05–09	P1	1KY06000299	DO	03/01/01	03/21/01	BOTTLED WATER		70.00
05–09	P1	1KY06000286	LEXINGTON COFFEE & TEA CO	05/04/01	05/04/01	BEVERAGES		3.00
05–09	P1	1KY06000284	LORRIE A CASH	04/12/01	04/12/01	PHOTOGRAPHIC SUPPLIES		14.83
05–09	P1	1KY06000285	MARGARET E MILLIGAN	04/30/01	04/30/01	OFFICE SUPPLIES		18.79
05–16	P1	1KY06000307	AQUA COOL	04/01/01	04/24/01	BOTTLED WATER		59.50
05–17	HR	189526	HEALTH INSURANCE ASSOCIATION	02/22/01	02/22/01	RET'D CHK; PAYMENT ERROR		–43.25
05–24	P1	1KY06000314	DOYLE WATER DISTRIBUTORS	05/11/01	05/11/01	BOTTLED WATER		33.00
05–25	P1	1KY06000316	MID ATLANTIC COCA COLA	05/23/01	05/23/01	BEVERAGE		85.80
05–31	S1	01151000281		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–257.60
06–04	P1	1KY06000325	LEXINGTON COFFEE & TEA CO	05/18/01	05/18/01	BEVERAGE		10.27
06–04	P1	1KY06000326	LORRIE A CASH	05/07/01	05/07/01	NAWBO LUNCHEON		30.00
06–06	P1	1KY06000333	PAMELA MATTOX	04/27/01	04/27/01	ICEMAKER FOR DISTRICT OFFICE		127.07
06–13	P1	1KY06000346	LEXINGTON COFFEE & TEA CO	06/01/01	06/01/01	BEVERAGE SERVICE		9.39

06–26	P1	1KY06000364	THE WASHINGTON POST	06/13/01	06/13/01	SUBSCRIPTION	51.06
06–28	P1	1KY06000361	MARGARET E MILLIGAN	06/22/01	06/22/01	OFFICE SUPPLY	15.90
06–30	S1	01181000288		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	487.36
						SUPPLIES AND MATERIALS TOTALS:	6,406.60
		EQUIPMENT					
04–30	S2	01120003388		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,264.87
05–31	S2	01151003451		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,264.87
06–30	S2	01181003361		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,264.87
						EQUIPMENT TOTALS:	6,794.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,972.33
						OFFICE TOTALS:	243,972.33

2000 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–26	P1	1KY06000229	SHAWN DYER	05/25/00	06/19/00	MILEAGE-535MI	165.85
04–26	P1	1KY06000229	DO	06/20/00	07/18/00	MILEAGE-560MI	173.60
04–26	P1	1KY06000229	DO	08/29/00	09/22/00	MILEAGE-910MI	282.10
04–30	P1	1KY06000231	CAROLYN AMMERMAN	12/05/00	12/07/00	MEALS	21.51
04–30	P1	1KY06000231	DO	12/04/00	12/07/00	MILEAGE	349.00
04–30	P1	1KY06000231	DO	12/03/00	12/07/00	LODGING	544.23
04–30	P1	1KY06000257	HON ERNIE FLETCHER	10/30/00	12/10/00	MEALS	21.47
04–30	P1	1KY06000257	DO	09/19/00	09/19/00	AIRFARE	189.50
04–30	P1	1KY06000238	JOHN A BOYD	11/13/00	12/05/00	MILEAGE-857MI	278.53
04–30	P1	1KY06000232	LORRIE A CASH	12/19/00	12/19/00	MEALS	58.00
04–30	P1	1KY06000245	DO	10/26/00	10/26/00	GASOLINE	28.00
04–30	P1	1KY06000248	DO	12/04/00	12/04/00	GASOLINE	24.00
04–30	P1	1KY06000249	DO	12/10/00	12/28/00	MILEAGE-120MI	39.00
04–30	P1	1KY06000251	DO	11/02/00	11/06/00	MILEAGE	22.10
04–30	P1	1KY06000239	MARGARET E MILLIGAN	10/13/00	11/07/00	MILEAGE-255MI	83.14
04–30	P1	1KY06000256	PHILLIP K BROWN	10/10/00	10/10/00	GASOLINE	51.02
04–30	P1	1KY06000256	DO	10/10/00	10/10/00	MILEAGE	184.47
04–30	P1	1KY06000258	ROBERT PAUL GANNOE	10/02/00	10/12/00	MILEAGE	97.83
04–30	P1	1KY06000258	DO	10/24/00	10/24/00	MILEAGE	22.10
04–30	P1	1KY06000240	SHAWN DYER	10/05/00	10/25/00	MILEAGE-908MI	295.10
						TRAVEL TOTALS	2,930.55
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1KY06000153	FEDERAL EXPRESS CORP	12/08/00	12/12/00	SHIPPING	10.91
04–03	P1	1KY06000154	DO	12/15/00	12/18/00	SHIPPING	24.15
04–03	P1	1KY06000155	DO	12/15/00	12/28/00	SHIPPING	22.88
04–03	P1	1KY06000156	DO	11/08/00	11/08/00	SHIPPING	76.02
04–03	P1	1KY06000157	DO	11/09/00	11/15/00	SHIPPING	71.67
04–03	P1	1KY06000158	DO	11/01/00	11/21/00	SHIPPING	38.67
04–03	P1	1KY06000159	DO	11/22/00	11/29/00	SHIPPING	9.69
04–03	P1	1KY06000160	DO	12/01/00	12/07/00	SHIPPING	12.68
04–03	P1	1KY06000161	DO	09/05/00	09/08/00	SHIPPING	12.70
04–03	P1	1KY06000162	DO	10/06/00	10/11/00	SHIPPING	7.24
04–03	P1	1KY06000163	DO	10/18/00	10/19/00	SHIPPING	22.95
04–03	P1	1KY06000164	DO	10/12/00	10/27/00	SHIPPING	23.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST L. FLETCHER—Con.								
04–03	P1	1KY06000165	DO	10/20/00	10/27/00	SHIPPING		17.05
04–26	P1	1KY06000229	SHAWN DYER	06/08/00	06/08/00	POSTAGE		2.98
04–26	P1	1KY06000216	SKYTEL	11/01/00	11/01/00	PAGER SERVICE		23.69
04–26	P1	1KY06000217	DO	12/01/00	12/01/00	PAGER SERVICE		23.69
04–26	P1	1KY06000218	DO	01/01/01	01/01/01	PAGER SERVICE		23.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		424.57
		PRINTING AND REPRODUCTION						
04–26	P1	1KY06000220	ACCURATE WORD LLC	10/17/00	10/17/00	PRINTING		23.50
04–26	P1	1KY06000221	DO	12/07/00	12/07/00	PRINTING		75.30
04–26	P1	1KY06000222	DO	01/02/01	01/02/01	PRINTING		1,331.50
04–26	P1	1KY06000229	SHAWN DYER	06/19/00	06/19/00	LAMINATING		220.37
04–30	P1	1KY06000228	ANGELA S COX	06/12/00	06/12/00	PHOTOGRAPHY		23.40
						PRINTING AND REPRODUCTION TOTALS:		1,674.07
		OTHER SERVICES						
04–26	P1	1KY06000230	ADT SECURITY SERVICES	07/01/00	07/31/00	SECURITY FEE		30.00
04–26	P1	1KY06000230	DO	11/01/00	11/30/00	SECURITY FEE		31.65
04–26	P1	1KY06000230	DO	12/01/00	12/31/00	SECURITY FEE		31.65
04–30	P1	1KY06000241	DAVID LIST	11/01/00	11/30/00	JANITORIAL SERVICE		87.50
04–30	P1	1KY06000252	LORRIE A CASH	11/02/00	11/02/00	CONFERENCE FEE		35.00
						OTHER SERVICES TOTALS:		215.80
		SUPPLIES AND MATERIALS						
04–26	P1	1KY06000219	AQUA COOL	11/01/00	11/22/00	BOTTLED WATER		25.00
04–26	P1	1KY06000215	CLINTON SERVICE GROUP	12/29/00	12/29/00	SCANNER		470.00
04–26	P1	1KY06000223	DO	12/29/00	12/29/00	SOFTWARE		500.00
04–26	P1	1KY06000224	DO	12/29/00	12/29/00	KEYBOARD & MOUSE		94.00
04–26	P1	1KY06000225	DO	12/29/00	12/29/00	SCSI CARD		60.00
04–26	P1	1KY06000226	DO	12/29/00	12/29/00	PORT SENSING		350.00
04–26	P1	1KY06000227	DO	12/29/00	12/29/00	CABLES & PATCH		300.00
04–26	P1	1KY06000229	SHAWN DYER	06/08/00	06/08/00	SUPPLIES		108.03
04–30	P1	1KY06000236	DOYLE WATER DISTRIBUTORS	10/30/00	10/30/00	BOTTLED WATER		33.00
04–30	P1	1KY06000242	DO	12/01/00	12/01/00	BOTTLED WATER		27.50
04–30	P1	1KY06000243	LEXINGTON COFFEE & TEA CO	12/01/00	12/01/00	BEVERAGE SERVICE		34.45
04–30	P1	1KY06000246	LORRIE A CASH	11/30/00	11/30/00	OFFICE EQUIPMENT		166.94
04–30	P1	1KY06000247	DO	12/01/00	12/02/00	FOOD & BEVERAGE		40.90
04–30	P1	1KY06000250	DO	12/27/00	12/27/00	OFFICE EQUIPMENT		395.99
04–30	P1	1KY06000253	DO	10/02/00	10/02/00	CONFERENCE MEAL		20.00
04–30	P1	1KY06000254	DO	10/04/00	10/04/00	OFFICE SUPPLIES		12.66
04–30	P1	1KY06000255	DO	10/27/00	10/27/00	OFFICE SUPPLIES		44.52
04–30	P1	1KY06000237	MID ATLANTIC COCA COLA	11/29/00	11/29/00	BEVERAGE SERVICE		100.80
04–30	P1	1KY06000237	DO	10/04/00	10/04/00	BEVERAGE SERVICE		72.00
04–30	P1	1KY06000233	ROBERT PAUL GANNOE	12/18/00	12/18/00	VEHICLE MAINTENANCE		26.00
04–30	P1	1KY06000244	SHAWN DYER	12/05/00	12/05/00	OFFICE SUPPLIES		29.98
05–01	P1	1KY06000234	LEXINGTON COFFEE & TEA CO	11/03/00	11/03/00	BEVERAGE SERVICE		25.40

05–01	P1	1KY06000235	DO	12/15/00	12/15/00	BEVERAGE SERVICE	2.90
						SUPPLIES AND MATERIALS TOTALS:	2,940.07
		EQUIPMENT					
04–27	P2	OSM1172478	CLINTON COMPUTER	01/25/01	01/25/01	MONITOR	775.00
04–27	P2	OSM1172478	DO	01/25/01	01/25/01	LAPTOP	2,540.00
04–27	P2	OSM1172478	DO	01/25/01	01/25/01	INSTALLATION	165.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
05–14	P2	OSM1172478A	DO	01/25/01	02/25/01	MONITOR	775.00
						EQUIPMENT TOTALS:	8,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,090.06
						OFFICE TOTALS:	17,090.06

2001 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,165.75	5,520.45
PERSONNEL COMPENSATION	378,829.59	188,956.75
TRAVEL	26,791.45	10,630.90
TRANSPORTATION OF THINGS	12.95	12.95
RENT, COMMUNICATION, UTILITIES	40,792.29	21,462.92
PRINTING AND REPRODUCTION	3,363.90	2,093.78
OTHER SERVICES	1,166.00	589.50
SUPPLIES AND MATERIALS	15,424.07	9,283.95
EQUIPMENT	26,210.78	13,045.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	499,756.78	251,596.84
OFFICE TOTALS:	499,756.78	251,596.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–23	OP	1M3163501B	UNITED STATES POSTAL SERVICE	03/21/01	03/21/01	FRANKED MAIL	1,923.04
04–23	OP	1USPS030007	DO	03/01/01	03/31/01	FRANKED MAIL	907.58
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	658.06
06–25	OP	1M3163502B	DO	05/23/01	05/23/01	FRANKED MAIL	1,187.09
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	844.68
						FRANKED MAIL TOTALS	5,520.45
		PERSONNEL COMPENSATION					
			BARKOVIC,LISA A	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			DECKER,ANN L	04/01/01	06/30/01	DISTRICT MANAGER	15,568.74
			DONHAUSER,THOMAS OLIVER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,375.00
			FAMIGLIETTI,MICHELE L	04/01/01	05/15/01	DEPUTY CHIEF OF STAFF	9,000.00
			FORDHAM,KIRK J	04/01/01	06/30/01	CHIEF OF STAFF	28,437.51
			FREEMAN,AMY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,394.99
			GIBSON,BETSY G	04/01/01	06/30/01	CONSTITUENT LIAISON	10,875.00
			HANSON,CHRISTINE NEGLEY	04/01/01	06/30/01	SHARED EMPLOYEE	4,749.99
			HILDRETH,JOHN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARK ADAM FOLEY—Con.							
		KISELEWSKI,DONALD L	04/01/01	06/30/01	CONSTITUENT LIAISON		11,499.99
		LESTER,DEAN A	04/01/01	06/30/01	SHARED EMPLOYEE		3,750.00
		MARTINO,STEVEN	04/01/01	06/30/01	STAFF ASSISTANT		8,000.01
		MOSSADEGHI,JANET L	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,000.00
		NICOLSON,ELIZABETH SLATER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
		RIENDEAU,SUSANNE L	05/29/01	06/30/01	EXECUTIVE ASSISTANT		3,555.55
		ROBBINS,DIANNE J	04/01/01	06/30/01	CONSTITUENT SERVICES		8,250.00
		SOLSBY,JEFFREY L	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		11,874.99
		TUCKWOOD,MERIDITH	04/01/01	06/30/01	CONSTITUENT LIAISON		10,500.00
					PERSONNEL COMPENSATION TOTALS:		188,956.75
	TRAVEL						
04–03 P1	1FL16000272	BETSY J. GIBSON	03/01/01	03/22/01	MILEAGE		210.00
04–03 P1	1FL16000271	DIANNE J ROBBINS	03/07/01	03/07/01	MILEAGE-759MI		227.70
04–03 P1	1FL16000273	HON. MARK FOLEY	03/23/01	03/23/01	AIRFARE		239.75
04–04 P1	1FL16000276	ANN DECKER	03/01/01	03/31/01	MILEAGE-1520MI		456.00
04–09 P1	1FL16000278	HON. MARK FOLEY	03/27/01	03/27/01	A/F WEST PALM BEACH TO NAT'L		240.75
04–11 P1	1FL16000282	DO	03/29/01	04/01/01	KIRK FORDHAM'S AIRFARE NATIONAL TO PALM BEACH GARDENS TO NATIONAL		495.50
04–11 P1	1FL16000282	DO	03/30/01	03/30/01	MEAL (KIRK)		12.46
04–11 P1	1FL16000282	DO	03/29/01	04/01/01	CAR RENTAL (KIRK)		181.37
04–11 P1	1FL16000282	DO	03/31/01	03/31/01	GAS (KIRK)		27.05
04–11 P1	1FL16000282	DO	03/29/01	04/01/01	PARKING (KIRK)		56.00
04–11 P1	1FL16000284	DO	03/30/01	03/30/01	A/F NATIONAL-WEST PALM BEACH		240.76
04–11 P1	1FL16000283	KIRK J FORDHAM	03/20/01	03/20/01	TAXI AND PARKING		17.40
04–11 P1	1FL16000285	MICHELE FAMIGLIETTI	04/05/01	04/05/01	CAB FARE		7.00
04–19 P1	1FL16000286	HON. MARK FOLEY	03/29/01	03/30/01	LODGING-KIRK FORDHAM		115.50
04–19 P1	1FL16000287	MICHELE FAMIGLIETTI	04/05/01	04/05/01	TAXI FARE		23.00
04–23 P1	1FL16000292	HON. MARK FOLEY	03/23/01	03/23/01	AIRFARE/NATIONAL-MIAMI		239.75
04–25 P1	1FL16000303	DO	04/06/01	04/06/01	AIRFARE		240.75
04–25 P1	1FL16000304	MICHELE FAMIGLIETTI	04/17/01	07/19/01	PARKING AND CAB FARE		21.50
04–30 P1	1FL16000311	BETSY J. GIBSON	04/03/01	04/19/01	MILEAGE		249.00
04–30 P1	1FL16000312	DIANNE J ROBBINS	04/03/01	04/25/01	MILEAGE		216.60
05–03 P1	1FL16000313	ANN DECKER	04/01/01	04/30/01	MILEAGE-1864MI		559.20
05–03 P1	1FL16000314	HON. MARK FOLEY	02/15/01	02/15/01	A/F NAT'L-PALM BEACH GARDENS		240.75
05–03 P1	1FL16000316	KIRK J FORDHAM	04/26/01	04/26/01	PARKING		10.00
05–03 P1	1FL16000315	MICHELE FAMIGLIETTI	04/05/01	04/05/01	PARKING		5.00
05–11 P1	1FL16000319	HON. MARK FOLEY	02/16/01	04/30/01	MILEAGE-1076.1MI		333.59
05–11 P1	1FL16000320	MICHELE FAMIGLIETTI	04/26/01	04/26/01	CAB FARE		10.00
05–16 P1	1FL16000323	HON. MARK FOLEY	04/27/01	05/01/01	A/F NAT'L-WEST PALM BCH-NAT'L		481.50
05–17 P1	1FL16000324	ELIZABETH S NICOLSON	05/01/01	05/01/01	CAB FARE		12.00
05–21 P1	1FL16000337	HON. MARK FOLEY	05/04/01	05/04/01	AIRFARE		242.25
05–21 P1	1FL16000338	DO	05/07/01	05/07/01	AIRFARE		240.75
05–23 P1	1FL16000348	MERIDITH F TUCKWOOD	05/03/01	05/16/01	MILEAGE-424MI		127.20

05–31	P1	1FL16000354	DIANNE J ROBBINS	05/04/01	05/25/01	IN DISTRICT MILEAGE	271.20
06–04	P1	1FL16000355	BETSY J. GIBSON	05/01/01	05/22/01	MILEAGE-810MI	243.00
06–04	P1	1FL16000358	KIRK J FORDHAM	05/25/01	05/25/01	CAB FARE	8.80
06–06	P1	1FL16000360	HON. MARK FOLEY	01/30/01	01/30/01	A/F ORLANDO-NAT'L-SOLSBY	229.25
06–06	P1	1FL16000361	DO	04/02/01	04/02/01	A/F PALM BCH GARDENS-NAT'L	240.75
06–11	P1	1FL16000372	ANN DECKER	05/02/01	05/30/01	MILEAGE	322.20
06–11	P1	1FL16000366	HON. MARK FOLEY	05/26/01	05/26/01	AIRFARE DC/WEST PALM BEACH	242.25
06–11	P1	1FL16000367	DO	06/05/01	06/05/01	AIRFARE WEST PALM BEACH/DC	240.75
06–11	P1	1FL16000368	DO	05/29/01	06/03/01	R/T AIRFARE WEST PALM BEACH/DC	483.00
06–11	P1	1FL16000369	DO	05/29/01	06/01/01	R/T AIRFARE DC/JACKSONVILLE/DC	483.75
06–13	P1	1FL16000378	SUSANNE L RIENDEAU	05/29/01	06/09/01	LODGING	374.07
06–22	P1	1FL16000386	HON. MARK FOLEY	06/08/01	06/08/01	AIRFARE/NATIONAL-ORLANDO	230.25
06–22	P1	1FL16000387	DO	06/11/01	06/11/01	AIRFARE/W. PALM BCH-NATIONAL	240.75
06–25	P1	1FL16000392	DONALD L KISELEWSKI	06/12/01	06/19/01	MILEAGE-360MI	108.00
06–25	P1	1FL16000395	HON. MARK FOLEY	06/19/01	06/19/01	A/F WEST PALM BEACH-NAT'L	240.75
06–26	P1	1FL16000404	DIANNE J ROBBINS	06/01/01	06/25/01	MILEAGE-1,041MI	312.30
06–26	P1	1FL16000399	HON. MARK FOLEY	06/26/01	06/26/01	AIRFARE	240.75
06–26	P1	1FL16000398	STEVEN MARTINO	06/20/01	06/20/01	MILEAGE-300MI	90.00
06–29	P1	1FL16000407	BETSY J. GIBSON	06/05/01	06/21/01	MILEAGE-830MI	249.00
						TRAVEL TOTALS.	10,630.90
		TRANSPORTATION OF THINGS					
06–13	P1	1FL16000377	HON. MARK FOLEY	06/05/01	06/05/01	SHIPPING COSTS-K. FORDHAM	12.95
						TRANSPORTATION OF THINGS TOTALS:	12.95
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1FL16000274	FEDERAL EXPRESS CORP	03/13/01	03/14/01	FEDERAL EXPRESS	10.86
04–04	P1	1FL16000275	AT & T WIRELESS SERVICE	02/19/01	03/18/01	CELL PHONE SERVICE-MICHELLE	156.22
04–09	P1	1FL16000279	FEDERAL EXPRESS CORP	03/21/01	03/23/01	EXPRESS DELIVERY	18.28
04–09	P1	1FL16000280	DO	03/19/01	03/19/01	EXPRESS DELIVERY	3.62
04–19	P1	1FL16000290	CINGULAR	03/29/01	04/28/01	CELL PHONE SERVICE	64.03
04–23	P1	1FL16000296	ADELPHIA	04/10/01	05/09/01	CABLE FOR PORT ST. LUCIE OFC	50.37
04–23	P9	FL1603R0104	ADMIRALTY I	04/01/01	04/30/01	PALM BEACH GARDENS - RENT	3,200.00
04–23	P1	1FL16000298	AT & T WIRELESS SERVICE	03/06/01	04/05/01	CELLULAR PHONE-KIRK	205.71
04–23	P1	1FL16000301	AT&T WIRELESS SERVICES	03/02/01	04/01/01	CELLULAR PHONE-DON	17.58
04–23	P1	1FL16000293	CINGULAR	04/03/01	05/02/01	MEMBER'S CELL PHONE SERVICE	310.98
04–23	P9	FL1602R0104	CITY OF SEBRING	04/01/01	04/30/01	SEBRING - RENT	100.05
04–23	P1	1FL16000300	FEDERAL EXPRESS CORP	03/23/01	03/28/01	EXPRESS DELIVERY SERVICE	36.42
04–23	P9	FL1601R0104	ST. LUCIE BOARD OF COMMISSIONE	04/01/01	04/30/01	PORT SAINT LUCIE - RENT	397.75
04–30	S5	01120004323		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.84
04–30	S5	01120004750		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	607.50
04–30	S5	01120005187		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04–30	S5	01120005626		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	01120006066		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	269.00
04–30	S5	01120006506		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	306.20
04–30	P1	1FL16000306	ADELPHIA	04/20/01	05/19/01	CABLE SERVICE FOR PBG	47.00
04–30	P1	1FL16000309	BELL SOUTH	03/16/01	04/15/01	PBG PHONE SERVICE	38.85
04–30	P1	1FL16000310	DO	03/14/01	04/13/01	SEBRING PHONE SERVICE	5.56
04–30	P1	1FL16000307	FEDERAL EXPRESS CORP	04/04/01	04/04/01	FEDERAL EXPRESS	7.36
04–30	P1	1FL16000308	DO	04/05/01	04/11/01	FEDERAL EXPRESS	10.86
05–03	P1	1FL16000317	AT & T WIRELESS SERVICE	03/19/01	04/18/01	CELLULAR PHONE SVC -MICHELLE	234.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK ADAM FOLEY—Con.								
05–03	P1	1FL16000318	POSTMASTER, WASHINGTON, D.C.	04/23/01	04/23/01	STAMPS		136.00
05–11	P1	1FL16000321	FEDERAL EXPRESS CORP	04/12/01	04/19/01	FEDERAL EXPRESS DELIVERY SRVC		14.60
05–11	P1	1FL16000322	SPRINT	04/19/01	05/18/01	PHONE SERVICE-SIBRING D/O		36.46
05–16	P1	1FL16000328	ADELPHIA	05/10/01	06/09/01	CABLE FOR PORT ST. LUCIE OFC.		50.37
05–16	P1	1FL16000330	FEDERAL EXPRESS CORP	04/13/01	04/26/01	FEDEX DELIVERY SERVICE		7.29
05–16	P1	1FL16000329	QUICK MESSENGER SERVICE	04/06/01	04/27/01	DELIVERY SERVICES		11.90
05–21	P9	FL1603R0105	ADMIRALTY I	05/01/01	05/31/01	PALM BEACH GARDENS - RENT		3,200.00
05–21	P1	1FL16000335	AT & T WIRELESS SERVICE	04/06/01	05/05/01	CELL PHONE/202-262-1532-KIRK		195.53
05–21	P1	1FL16000336	AT&T WIRELESS SERVICES	04/02/01	05/01/01	CELL PHONE/DON-758-4432		17.58
05–21	P1	1FL16000346	BELL SOUTH	04/05/01	05/04/01	PORT ST. LUCIE PHONE SERVICE		287.69
05–21	P1	1FL16000344	CINGULAR	04/29/01	05/28/01	CELL PHONE/ANN-561-341-5362		68.04
05–21	P1	1FL16000345	DO	05/03/01	06/02/01	CELL PHONE/MARK-561-386-4040		186.00
05–21	P9	FL1602R0105	CITY OF SEBRING	05/01/01	05/31/01	SEBRING - RENT		100.05
05–21	P1	1FL16000339	FEDERAL EXPRESS CORP	05/01/01	05/01/01	FEDEX EXPRESS DELIVERY		3.80
05–21	P1	1FL16000340	DO	04/27/01	04/27/01	FEDEX EXPRESS DELIVERY		7.12
05–21	P9	FL1601R0105	ST. LUCIE BOARD OF COMMISSIONE	05/01/01	05/31/01	PORT SAINT LUCIE - RENT		397.75
05–31	S5	01151004314		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		42.84
05–31	S5	01151004723		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		598.51
05–31	S5	01151005169		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	01151005609		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		269.00
05–31	S5	01151006049		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		446.89
05–31	P1	1FL16000351	ADELPHIA	05/20/01	06/19/01	CABLE FOR PBG		47.00
05–31	P1	1FL16000350	BELL SOUTH	04/14/01	05/13/01	SEBERLING DO PHONE SERVICE		168.42
05–31	P1	1FL16000353	DO	04/16/01	05/15/01	PALM BEACH GARDENS PHONE SVC		393.29
05–31	P1	1FL16000352	FEDERAL EXPRESS CORP	05/07/01	05/07/01	FEDERAL EXPRESS		3.67
06–04	P1	1FL16000357	KIRK J FORDHAM	05/18/01	05/18/01	CELLULAR PHONE		293.89
06–06	P1	1FL16000363	FEDERAL EXPRESS CORP	05/10/01	05/14/01	EXPRESS DELIVERY		18.10
06–06	P1	1FL16000364	DO	05/16/01	05/16/01	EXPRESS DELIVERY		24.56
06–06	P1	1FL16000362	VERIZON WIRELESS	05/19/01	06/21/01	CELLULAR PHONE		217.05
06–11	P1	1FL16000365	SPRINT	05/19/01	06/08/01	CELL PHONE SERVICE		36.57
06–13	P1	1FL16000380	CINGULAR	05/29/01	06/28/01	CELLULAR PHONE-561/341-5362		65.53
06–13	P1	1FL16000375	FEDERAL EXPRESS CORP	05/15/01	05/22/01	EXPRESS DELIVERY SERVICE		18.39
06–13	P1	1FL16000376	DO	05/18/01	05/21/01	EXPRESS DELIVERY SERVICE		3.67
06–18	P1	1FL16000383	AT&T WIRELESS SERVICES	05/02/01	06/01/01	CELLULAR PHONE-DON 758-4432		44.54
06–18	P1	1FL16000381	FEDERAL EXPRESS CORP	05/23/01	05/31/01	EXPRESS DELIVERY SERVICE		26.09
06–18	P1	1FL16000385	MERIDITH F TUCKWOOD	05/15/01	05/15/01	MAILING EXPENSES		51.00
06–20	P9	FL1603R0106	ADMIRALTY I	06/01/01	06/30/01	PALM BEACH GARDENS - RENT		3,200.00
06–20	P9	FL1602R0106	CITY OF SEBRING	06/01/01	06/30/01	SEBRING - RENT		100.05
06–20	P9	FL1601R0106	ST. LUCIE BOARD OF COMMISSIONE	06/01/01	06/30/01	PORT SAINT LUCIE - RENT		397.75
06–22	P1	1FL16000390	BELL SOUTH	05/05/01	06/04/01	PORT ST. LUCIE PHONE SERVICE		361.49
06–22	P1	1FL16000389	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	EMAIL ON BLACKBERRY		49.98
06–25	P1	1FL16000397	ADELPHIA	06/10/01	07/09/01	CABLE-PORT ST. LUCIE OFFICE		50.37
06–25	P1	1FL16000394	CINGULAR	06/03/01	07/02/01	CELLULAR PHONE (MARK)		270.44

06–25	P1	1FL16000391	FEDERAL EXPRESS CORP	06/04/01	06/08/01	FEDEX DELIVERY SERVICE	63.86
06–26	P1	1FL16000401	ADELPHIA	06/20/01	07/19/01	CABLE FOR PBG	47.00
06–26	P1	1FL16000400	AT & T WIRELESS SERVICE	05/06/01	06/05/01	CELLULAR PHONE-KIRK	63.35
06–28	P1	1FL16000396	LISA A BARKOVIC	05/10/01	05/10/01	OFFICIAL PHONE CALL	59.22
06–29	P1	1FL16000406	BELL SOUTH	05/14/01	06/13/01	PHONE SERVICE-SEBERLING D/O	93.91
06–29	P1	1FL16000405	FEDERAL EXPRESS CORP	06/05/01	06/14/01	FEDEX DELIVERY SERVICE	10.81
06–30	S4	01181001018		05/01/01	05/31/01	RECORDING (TRANSFER)	148.10
06–30	S5	01181004314		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.84
06–30	S5	01181004723		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	515.62
06–30	S5	01181005055		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	146.83
06–30	S5	01181005240		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	01181005680		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	269.00
06–30	S5	01181006120		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	200.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,462.92
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP25823	BETHESDA ENGRAVERS	02/23/01	03/28/01	500 THEMRO CARDS	42.00
04–20	P2	OSPTP26106	DO	03/22/01	04/09/01	500 ENGRAVED CARDS, BUFF, BLK,	111.00
04–20	OP	1GP00301002	PUBLIC PRINTER	01/12/01	01/12/01	PRINTING	279.00
04–25	P5	1M3163501A	CONGRESSIONAL PRINTER	03/16/01	03/16/01	SINGLE DROP MASS MAIL PRINTING	128.96
04–30	S3	01120000226		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	127.40
05–16	P1	1FL16000325	CONGRESSIONAL MAILING AND	03/19/01	03/19/01	PRINTING SERVICES	53.50
05–21	P2	OSPTP26443	BETHESDA ENGRAVERS	04/24/01	05/10/01	500 ENGRAVED CARDS, BUFF, BLK,	111.00
05–31	S3	01151000271		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	142.80
05–31	P2	OSPTP26489	BETHESDA ENGRAVERS	05/03/01	05/17/01	250 ENGRAVED CARDS, BUFF, BLK,	93.00
06–04	P1	1FL16000359	HON. MARK FOLEY	05/29/01	05/29/01	PRINTING COSTS	20.09
06–11	P2	OSPTP26599	BETHESDA ENGRAVERS	05/14/01	05/25/01	500 ENGRAVED CARDS, BUFF, BLK,	111.00
06–11	P2	OSPTP26599	DO	05/14/01	05/25/01	500 ENGRAVED CARDS, BUFF, BLK	77.00
06–18	P5	1M3163502A	CONGRESSIONAL PRINTER	05/15/01	05/15/01	SINGLE DROP MASS MAIL PRINTING	413.13
06–22	P1	1FL16000388	JEFFREY L SOLSBY	06/13/01	06/13/01	GPO EXPENSES	42.00
06–24	P2	OSPTP26654	BETHESDA ENGRAVERS	05/23/01	06/11/01	500 ENGRAVED CARDS, BUFF, BLK,	111.00
06–30	S3	01181000263		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	230.90
						PRINTING AND REPRODUCTION TOTALS:	2,093.78
		OTHER SERVICES					
04–23	P1	1FL16000299	HOCKADAY DONATELLI CAMPAIGN	03/01/01	03/31/01	MONTHLY FEE FOR WEB PAGE	150.00
05–21	P1	1FL16000333	DO	04/01/01	04/30/01	MONTHLY FEE FOR WEB PAGE	150.00
05–23	P1	1FL16000347	SECURITY LINK -AMERITECH	06/01/01	08/31/01	SECURITY SERVICE-PORT ST LUCIE	82.50
06–18	P1	1FL16000384	HOCKADAY DONATELLI CAMPAIGN	05/01/01	05/31/01	MONTHLY FEE FOR WEB PAGE	150.00
06–26	P1	1FL16000402	GROUP ONE SAFETY & SECURITY	07/01/01	09/30/01	SECURITY MONITORING SYSTEM	57.00
						OTHER SERVICES TOTALS	589.50
		SUPPLIES AND MATERIALS					
04–09	P1	1FL16000281	DEER PARK SPRING WATER	02/16/01	02/26/01	SPRING WATER	35.50
04–09	P1	1FL16000281	DO	03/09/01	03/26/01	SPRING WATER	44.00
04–19	P1	1FL16000288	AFFORDABLE OFFICE SUPPLY	03/21/01	03/21/01	STATIONERY SUPPLIES	145.00
04–19	P1	1FL16000289	DO	03/30/01	03/30/01	STATIONERY SUPPLIES	41.75
04–23	P1	1FL16000297	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	COMPUTER SUPPLIES	252.37
04–23	P1	1FL16000295	DEAN A LESTER	01/07/01	01/07/01	OFFICE SUPPLIES/CABLES	36.61
04–23	P1	1FL16000294	LEXIS-NEXIS	03/01/01	03/31/01	MONTHLY INFORMATION SERVICE	350.00
04–25	P1	1FL16000305	ACS DESKTOP SOLUTIONS, INC.	04/16/01	04/16/01	ADAPTEC EXTERNAL SCSI2 CABLE	26.00
04–25	P1	1FL16000302	HALSEY & GRIFFITH INC	03/30/01	03/30/01	STATIONERY SUPPLIES	24.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK ADAM FOLEY—Con.								
04–25	P1	1FL16000302	DO	04/02/01	04/02/01	STATIONERY SUPPLIES		63.80
04–30	S1	01120000430		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–13.77
05–15	P2	OSSPA42796	GEORGE ALLEN OFFICE SUPPLY	04/25/01	05/01/01	28-SHEET DELUXE MODEL		11.90
05–16	P1	1FL16000331	AFFORDABLE OFFICE SUPPLY	04/03/01	04/03/01	STATIONERY SUPPLIES		30.24
05–16	P1	1FL16000332	DO	04/23/01	04/23/01	STATIONERY SUPPLIES		13.98
05–16	P1	1FL16000327	DEER PARK SPRING WATER	04/03/01	04/26/01	SPRING WATER		63.50
05–16	P1	1FL16000326	HALSEY & GRIFFITH INC	04/23/01	04/23/01	STATIONERY SUPPLIES		121.99
05–21	P1	1FL16000334	CONGRESSIONAL MANAGEMENT FNDTN	05/03/01	05/03/01	10 CONG. INTERN HANDBOOKS		100.00
05–21	P1	1FL16000341	LEXIS-NEXIS	04/01/01	04/30/01	MONTHLY INFORMATION SERVICE		350.00
05–21	P1	1FL16000343	PALM BEACH POST	06/07/01	06/06/02	SUBSCRIPTION-ONE YEAR		184.00
05–21	P1	1FL16000342	THE BUREAU OF NATIONAL AFFAIRS	03/15/01	03/15/02	SUBSCRIPTION-ONE YEAR		3,525.00
05–31	S1	01151000427		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		986.86
06–04	P1	1FL16000356	DEAN A LESTER	05/02/01	05/02/01	SUPPLIES		62.69
06–11	P1	1FL16000371	ANN DECKER	05/30/01	05/30/01	MEAL WITH CONSTITUENT		42.11
06–11	P1	1FL16000370	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER		31.00
06–13	P1	1FL16000373	AFFORDABLE OFFICE SUPPLY	05/01/01	05/01/01	STATIONERY SUPPLIES		9.98
06–13	P1	1FL16000374	DO	05/18/01	05/18/01	STATIONERY SUPPLIES		86.15
06–13	P1	1FL16000379	BACON'S CLIPPING BUREAU	05/30/01	05/30/01	PUBLICATIONS		640.00
06–18	P1	1FL16000382	ACS DESKTOP SOLUTIONS, INC.	06/08/01	06/08/01	COMPUTER SOFTWARE EXPENSES		38.00
06–25	P1	1FL16000393	LEXIS-NEXIS	05/01/01	05/31/01	MONTHLY INFORMATION SERVICE		350.00
06–26	P1	1FL16000403	HALSEY & GRIFFITH INC	06/05/01	06/05/01	STATIONERY SUPPLIES		192.42
06–26	P1	1FL16000403	DO	06/11/01	06/11/01	STATIONERY SUPPLIES		5.92
06–29	P2	OSSPA43278	SAVIN CORP.	06/13/01	06/20/01	TONER FOR SAVIN 2070DP #985		118.00
06–30	S1	01181000432		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,314.28
						SUPPLIES AND MATERIALS TOTALS:		9,283.95
		EQUIPMENT						
04–30	S2	01120003569		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,311.12
05–31	S2	01151003665		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,348.72
06–30	S2	01181003534		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,385.80
						EQUIPMENT TOTALS:		13,045.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,596.84
						OFFICE TOTALS:		251,596.84
2000 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05–31	P1	1FL16000349	DEAN A LESTER	12/19/00	01/01/01	SUPPLIES		102.99
						SUPPLIES AND MATERIALS TOTALS:		102.99
		EQUIPMENT						
04–18	P2	OSM1172499	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	MONITOR		927.00
05–04	P2	OSM1172592	SAVIN CORPORATION	02/01/01	02/01/01	COPIER		16,175.00
05–04	P2	OSM1172592	DO	02/01/01	02/01/01	INSTALLATION		152.00
						EQUIPMENT TOTALS:		17,254.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,356.99
OFFICE TOTALS:		17,356.99

2001 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	3,130.56	3,130.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,130.56	3,130.56
OFFICE TOTALS:	3,130.56	3,130.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

GILMORE,DEE D	06/26/01	06/30/01	DISTRICT DIRECTOR	902.78
MOTTLEY,RYAN KEITH	06/25/01	06/30/01		700.00
RUSSELL,JOHN R	06/26/01	06/30/01	CHIEF OF STAFF	1,041.67
THOMAS,GREGORY ALAN	06/26/01	06/30/01	COMMUNICATIONS DIRECTOR	486.11
PERSONNEL COMPENSATION TOTALS:				3,130.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,130.56
OFFICE TOTALS:				3,130.56

2000 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-23	HR	189508	SPRINT PCS	08/06/00	08/06/00	REFUND; OVERPAYMENT -83.96
04-23	HR	189508	VERIZON WIRELESS	07/19/00	08/18/00	REFUND; OVERPAYMENT -19.49
						RENT, COMMUNICATION, UTILITIES TOTALS -103.45

SUPPLIES AND MATERIALS

04-23	P1	1NY01000138	COMMUNICAR LTD.	11/14/00	11/14/00	CAR SERVICE 464.92
04-23	P1	1NY01000139	DEER PARK SPRING WATER	12/01/00	12/01/00	BOTTLED WATER 14.44
04-23	P1	1NY01000137	MITCH SHAPIRO	11/19/00	12/16/00	SUBSCRIPTION 1.50
						SUPPLIES AND MATERIALS TOTALS 480.86

EQUIPMENT

05-31	S2	01151003179		06/09/00	06/09/00	EQUIPMENT (TRANSFER) 200.00
						EQUIPMENT TOTALS: 200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 577.41
						OFFICE TOTALS: 577.41

2001 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	858.76	738.68
PERSONNEL COMPENSATION	339,981.85	180,380.50
PERSONNEL BENEFITS	196.02	146.76
TRAVEL	27,549.53	14,251.98
RENT, COMMUNICATION, UTILITIES	56,313.46	30,710.44
PRINTING AND REPRODUCTION	3,542.69	3,365.19
OTHER SERVICES	876.40	0.00
SUPPLIES AND MATERIALS	18,524.65	[illegible]
EQUIPMENT	32,067.98	15,664.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,911.34	251,781.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HAROLD E FORD, JR.—Con.							
					OFFICE TOTALS:	479,911.34	251,781.09
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		197.81
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		462.23
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		78.64
					FRANKED MAIL TOTALS:		738.68
	PERSONNEL COMPENSATION						
		BAILEY,JUSTIN L	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00
		BAKER,ASHLEY T	04/01/01	06/30/01	SCHEDULER		9,249.99
		BENNETT,JODI A	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		13,749.99
		BLACK,MAURA	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,000.01
		BUCKNER,MARLAND	04/01/01	04/06/01	CHIEF OF STAFF		1,500.00
		DO	04/01/01	04/06/01	CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		CADE,KIMBERLY D	04/01/01	06/30/01	STAFF DIRECTOR		11,250.00
		DONCHES,MICHELLE M	04/01/01	06/30/01	SHARED EMPLOYEE		3,000.00
		ENNIX,BIANCA	04/01/01	04/30/01	PAID INTERN		1,000.00
		FANION,GERALD A	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,750.00
		FRAZIER,BRIANNE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
		GOODMAN,TRACEY	04/01/01	06/30/01	SPECIAL ASSISTANT		9,249.99
		GREENE,RICHARD S	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
		GREER,SHERMAN DEWAYNE	04/01/01	06/30/01	CASEWORKER		6,624.99
		HANLON,SETH	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KEEFER,SCOTT ANDREW	06/18/01	06/30/01	LEGISLATIVE DIRECTOR		2,708.33
		MCAFEE,KIMBERLY ANN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		13,500.00
		PERRY,CLAY	04/01/01	06/30/01	FIELD DIRECTOR		13,500.00
		SCHUERMANN,MARK	04/16/01	06/30/01	CHIEF OF STAFF		20,833.33
		WARREN,SHARONDA	04/01/01	06/30/01	STAFF CLERK		7,500.00
		WHITE,LISA PARKINS	05/20/01	06/30/01	DISTRICT FIELD REP		4,213.89
		WHITE,ROBERT S	04/01/01	06/30/01	SPECIAL ASSISTANT		9,999.99
		WILLIAMS,GLENDA L	04/01/01	06/30/01	SPECIAL ASSISTANT (CASEWORKER)		7,500.00
					PERSONNEL COMPENSATION TOTALS:		180,380.50
	PERSONNEL BENEFITS						
04–30	S7 01120000206		04/01/01	04/30/01	TRANSIT BENEFITS		48.60
05–31	S7 01151000212		05/01/01	05/31/01	TRANSIT BENEFITS		48.91
06–30	S7 01181000214		06/01/01	06/30/01	TRANSIT BENEFITS		48.25
					PERSONNEL BENEFITS TOTALS:		145.76
	TRAVEL						
04–04	P1 1TN09000264	HON. HAROLD E FORD, JR.	03/19/01	03/19/01	R/T AIRFARE (BUCKNER)		529.50
04–11	P1 1TN09000268	SETH HANLON	03/23/01	03/23/01	MEAL		5.49
04–11	P1 1TN09000269	DO	03/22/01	03/22/01	LODGING		79.31
04–11	P1 1TN09000273	SHARONDA WARREN-BROWN	04/01/01	04/30/01	PARKING		43.00
04–11	P1 1TN09000274	TRACEY GOODMAN	04/01/01	04/30/01	PARKING		40.00

04–19	P1	1TN09000277	GLENDA WILLIAMS	04/01/01	04/30/01	PARKING	43.00
04–19	P1	1TN09000279	STANDARD PARKING INC	05/01/01	12/31/01	DISTRICT OFFICE PARKING (3)	1,032.00
04–20	P1	1TN09000282	GLENDA WILLIAMS	04/01/01	04/30/01	PARKING	43.00
04–25	P1	1TN09000285	HON. HAROLD E FORD, JR.	03/06/01	03/06/01	AIRFARE/M-DC #7722	270.75
04–25	P1	1TN09000286	DO	03/02/01	03/02/01	R/T AIRFARE (PERRY) #3796	598.50
04–25	P1	1TN09000291	DO	02/14/01	02/14/01	AIRFARE/DC-M #8222	268.75
04–25	P1	1TN09000293	DO	03/06/01	03/06/01	GAS FOR OFFICIAL VEHICLE	30.30
04–30	P1	1TN09000298	SETH HANLON	04/16/01	04/20/01	MEALS (DC STAFF-6)	131.93
05–07	P1	1TN09000305	AHSLEY T BAKER	04/10/01	04/12/01	MEALS (4)	21.00
05–07	P1	1TN09000306	RICHARD S GREENE	04/10/01	04/10/01	TAXI (FROM AIRPORT)	25.30
05–07	P1	1TN09000306	DO	04/10/01	04/10/01	MEAL	5.94
05–18	P1	1TN09000312	HON. HAROLD E FORD, JR.	04/17/01	04/19/01	R/T A/F (GREENE-#0447)	525.50
05–18	P1	1TN09000313	DO	04/09/01	04/12/01	R/T A/F (BAKER #0491)	524.50
05–18	P1	1TN09000314	DO	04/10/01	04/11/01	R/T A/F (GREENE #0492)	524.50
05–18	P1	1TN09000315	DO	04/16/01	04/20/01	R/T A/F (BENNETT #0493)	524.50
05–18	P1	1TN09000316	DO	04/16/01	04/20/01	R/T A/F (HANLON #0495)	506.50
05–18	P1	1TN09000317	DO	04/17/01	04/19/01	R/T A/F (FRAZIER #0496)	524.50
05–18	P1	1TN09000318	DO	03/22/01	03/22/01	AIRFARE DC-MEMPHIS (#7031)	268.75
05–18	P1	1TN09000319	DO	03/16/01	03/16/01	AIRFARE DC-MEMPHIS (#6961)	268.75
05–18	P1	1TN09000320	DO	03/26/01	03/26/01	AIRFARE DC-MEMPHIS (#7059)	268.75
05–18	P1	1TN09000322	DO	03/31/01	04/12/01	GAS FOR OFFICIAL VEHICLE (2)	73.75
05–18	P1	1TN09000324	DO	03/22/01	03/27/01	R/T A/F (HANLON #7509)	524.50
05–18	P1	1TN09000325	DO	04/07/01	04/07/01	AIRFARE DC-MEMPHIS (#9259)	258.75
05–18	P1	1TN09000326	DO	04/26/01	04/26/01	AIRFARE DC-MEMPHIS (#8146)	268.75
05–18	P1	1TN09000327	DO	05/01/01	05/01/01	AIRFARE MEMPHIS-DC (#8168)	265.75
05–18	P1	1TN09000328	DO	05/03/01	05/03/01	AIRFARE DC-MEMPHIS (#8178)	268.75
05–24	P1	1TN09000338	DO	04/11/01	04/20/01	LODGING (DC STAFF)	1,180.96
05–24	P1	1TN09000339	DO	04/20/01	04/20/01	MEAL (FRAZIER)	12.79
05–24	P1	1TN09000341	DO	04/18/01	04/19/01	MEALS (JB & SH)	96.70
06–07	P1	1TN09000358	DO	05/17/01	05/17/01	AIRFARE DC-M (#8347)	270.25
06–07	P1	1TN09000359	DO	05/14/01	05/14/01	AIRFARE M-DC (#8341)	265.75
06–08	P1	1TN09000352	JODI A BENNETT	06/01/01	06/01/01	MEAL	58.50
06–08	P1	1TN09000353	DO	06/01/01	06/01/01	AIRPORT PARKING	28.00
06–08	P1	1TN09000354	DO	06/01/01	06/01/01	TAXI FROM AIRPORT	25.00
06–13	P1	1TN09000360	HON. HAROLD E FORD, JR.	04/30/01	04/30/01	AIRFARE/DC-M (#8435)	268.75
06–13	P1	1TN09000361	DO	05/25/01	05/25/01	AIRFARE/DC-M (#0308)	260.25
06–13	P1	1TN09000362	DO	05/30/01	05/31/01	R/T AIRFARE/DC-M-DC (#3892)	526.00
06–13	P1	1TN09000363	DO	06/01/01	06/01/01	R/T AIRFARE(BENNETT-#3917)	526.00
06–13	P1	1TN09000364	DO	06/11/01	06/11/01	AIRFARE/TN-DC (#3945)	276.75
06–13	P1	1TN09000367	DO	04/27/01	05/12/01	GAS FOR OFFICIAL VEHICLE (2)	69.01
06–13	P1	1TN09000372	DO	04/16/01	04/18/01	R/T A/F (SCHUERMANN-#7630)	524.50
06–13	P1	1TN09000373	DO	04/22/01	04/22/01	AIRFARE/M-DC (#7681)	265.75
06–13	P1	1TN09000374	DO	04/27/01	04/27/01	AIRFARE M-DC #8428	265.75
06–15	P1	1TN09000380	LISA PARKINS WHITE	05/20/01	06/05/01	PARKING (8)	20.00
06–22	P1	1TN09000385	HON. HAROLD E FORD, JR.	06/07/01	06/07/01	AIRFARE/DC-M (#3951)	273.25
06–26	P1	1TN09000388	DO	06/05/01	06/05/01	AIRFARE TN-DC (#3944)	276.75
						TRAVEL TOTALS	14,251.36
			RENT, COMMUNICATION, UTILITIES				
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	7.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HAROLD E FORD, JR.—Con.							
04–03	CB FXF010330A	DO	03/08/01	03/08/01	OVERNIGHT MAIL		21 94
04–04	P1 1TN09000265	BELL SOUTH WIRELESS DATA	01/01/01	01/31/01	PAGING SERVICE		678.12
04–04	HR 189495B	FEDERAL EXPRESS CORP	01/18/01	01/18/01	REFUND; DUPLICATE PAYMENT		–13.86
04–04	HR 189495B	DO	01/23/01	01/23/01	REFUND; DUPLICATE PAYMENT		–25 13
04–04	P1 1TN09000263	TIME WARNER COMMUNICATIONS	03/23/01	04/22/01	CABLE SERVICE		60.97
04–06	CB FXF010406A	FEDERAL EXPRESS CORP	03/22/01	03/22/01	OVERNIGHT MAIL		62.57
04–06	CB FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		18.61
04–13	CB FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL		21.70
04–13	CB FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL		15.55
04–13	P1 1TN09000275	SKYTEL	04/01/01	04/01/01	PAGER SERVICE		12.22
04–19	P1 1TN09000276	CINGULAR WIRELESS	04/03/01	05/02/01	CELLULAR PHONE SERVICE		224.50
04–20	CB FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL		47.87
04–20	CB FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL		40.32
04–25	P1 1TN09000289	TIME WARNER COMMUNICATIONS	04/23/01	05/22/01	CABLE SERVICE		60.97
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL		7.24
04–27	CB FXF010427A	DO	04/09/01	04/09/01	OVERNIGHT MAIL		23.54
04–27	S6 TN005037704	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT MEMPHIS		5,598.00
04–30	S5 01120004324		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		163.72
04–30	S5 01120004751		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		29.37
04–30	S5 01120005188		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5 01120005627		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5 01120006067		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5 01120006507		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		2,449.40
04–30	P1 1TN09000294	BELL SOUTH	03/23/01	04/22/01	TELEPHONE TOLLS		23.74
04–30	P1 1TN09000295	DO	03/23/01	04/22/01	TELEPHONE TOLLS		4.20
04–30	P1 1TN09000297	CINGULAR INTERACTIVE	02/01/01	02/28/01	PAGING SERVICE		698.48
04–30	P1 1TN09000270	HON. HAROLD E FORD, JR.	03/28/01	03/28/01	POSTAGE		103.00
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		37.85
05–04	CB FXF010504A	DO	04/17/01	04/17/01	OVERNIGHT MAIL		18.97
05–07	P1 1TN09000304	AHSLEY T BAKER	03/17/01	04/16/01	CELLULAR PHONE SERVICE		55.00
05–07	P1 1TN09000301	BELL SOUTH	04/23/01	05/22/01	TELEPHONE TOLLS		4.20
05–07	P1 1TN09000302	DO	04/23/01	05/22/01	TELEPHONE TOLLS		23.74
05–11	CB FXF010511A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL		29.35
05–11	CB FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL		3.62
05–18	P1 1TN09000332	CINGULAR WIRELESS	05/03/01	06/02/01	CELLULAR PHONE SERVICE		212.15
05–18	CB FXF010518A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		55.82
05–18	CB FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL		30.72
05–18	P1 1TN09000330	HON. HAROLD E FORD, JR.	05/01/01	05/08/01	POSTAGE		240.00
05–22	OP 1TN09000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		199.48
05–22	P1 1TN09000333	MEMPHIS VIDEO PRODUCTION	03/01/01	03/31/01	LOGS		75.00
05–22	P1 1TN09000334	DO	01/06/01	02/27/01	VIDEO CLIPS		337.00
05–22	P1 1TN09000335	DO	03/23/01	03/23/01	TRANSCRIPTS		140.00
05–22	P1 1TN09000336	DO	04/01/01	04/30/01	LOGS		75.00

05–25	P1	1TN09000345	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGING SERVICE	717.52
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	26.21
05–25	CB	FXF010525A	DO	05/11/01	05/11/01	OVERNIGHT MAIL	27.38
05–25	P1	1TN09000343	SKYTEL	05/01/01	05/31/01	PAGING SERVICE	12.22
05–30	HR	ACH351816	MEMPHIS VIDEO PRODUCTION	03/01/01	03/31/01	ACH PAYMENT RETURN	–75.00
05–30	HR	ACH351816	DO	01/06/01	02/27/01	ACH PAYMENT RETURN	–337.00
05–30	HR	ACH351816	DO	03/23/01	03/23/01	ACH PAYMENT RETURN	–140.00
05–30	HR	ACH351816	DO	04/01/01	04/30/01	ACH PAYMENT RETURN	–75.00
05–31	S5	01151004315		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
05–31	S5	01151004724		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	84.95
05–31	S5	01151005170		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	01151005610		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	192.00
05–31	S5	01151006050		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,774.57
05–31	P1	1TN09000346	AHSLEY T BAKER	05/01/01	05/31/01	CELLULAR PHONE SERVICE	68.77
05–31	P1	1TN09000347	CINGULAR WIRELESS	03/03/01	04/02/01	CELLULAR PHONE SERVICE	229.47
05–31	S6	TN005037705	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT MEMPHIS	5,598.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	14.48
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	43.80
06–05	P1	1TN09000350	HON. HAROLD E FORD, JR.	05/23/01	05/23/01	CELLULAR PHONE EQUIPMENT	444.14
06–07	P1	1TN09000357	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGING SERVICE	149.50
06–07	P1	1TN09RW0333	MEMPHIS VIDEO PRODUCTION	03/01/01	03/31/01	LOGS	75.00
06–07	P1	1TN09RW0333	DO	01/06/01	02/27/01	VIDEO CLIPS	337.00
06–07	P1	1TN09RW0333	DO	03/23/01	03/23/01	TRANSCRIPTS	140.00
06–07	P1	1TN09RW0333	DO	04/01/01	04/30/01	LOGS	75.00
06–07	P1	1TN09000355	TIME WARNER COMMUNICATIONS	05/23/01	06/22/01	CABLE SERVICE	132.08
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	14.70
06–08	CB	FXF010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	3.80
06–12	P2	HCV0100662	VERIZON WIRELESS	05/15/01	05/15/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
06–13	P1	1TN09000378	BELL SOUTH	05/23/01	06/22/01	TELEPHONE TOLLS	4.20
06–13	P1	1TN09000379	DO	05/23/01	06/22/01	TELEPHONE TOLLS	23.74
06–13	P1	1TN09000369	HON. HAROLD E FORD, JR.	04/20/01	04/26/01	TELEPHONE TOLLS	38.50
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	35.90
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	25.88
06–22	P1	1TN09000383	CINGULAR WIRELESS	06/03/01	07/02/01	CELLULAR PHONE SERVICE	230.79
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	25.49
06–22	CB	FXF010622A	DO	06/04/01	06/04/01	OVERNIGHT MAIL	25.87
06–22	P1	1TN09000381	HON. HAROLD E FORD, JR	06/04/01	06/04/01	CELL PHONE CHARGER (STAFF)	28.09
06–22	P1	1TN09000384	TIME WARNER COMMUNICATIONS	06/23/01	07/22/01	CABLE SERVICE	60.97
06–26	P1	1TN09000386	AHSLEY T BAKER	07/01/01	07/31/01	CELLULAR PHONE SERVICE	64.72
06–28	S6	TN005037706	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT MEMPHIS	5,598.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	25.39
06–30	S5	01181004316		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.72
06–30	S5	01181004725		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	43.78
06–30	S5	01181005242		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	01181005682		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	192.00
06–30	S5	01181006122		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,050.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,710.44

PRINTING AND REPRODUCTION

05–04	P1	1TN[illegible]	ROBERT S WHITE	03/14/01	03/14/01	PRINTING	9.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HAROLD E FORD, JR.—Con.								
04–11	P1	1TN09000267	DAVID L. ANDRUKITIS, INC.	03/26/01	03/26/01	BUSINESS CARDS (MEMBER)		205.80
04–20	P1	1TN09000280	DO	04/10/01	04/10/01	BUSINESS CARDS (GREENE)		33 50
04–20	P1	1TN09000281	DO	04/16/01	04/16/01	STATIONERY & ENVELOPES		892.00
04–20	P1	1TN09000283	DO	04/10/01	04/10/01	BUSINESS CARDS (FANION)		33 50
05–02	P1	1TN09000300	DO	04/02/01	04/02/01	STATIONERY		460 50
05–16	P1	1TN09000309	DO	03/21/01	03/21/01	BUSINESS CARDS (GOODMAN)		33 50
05–16	P1	1TN09000310	DO	05/01/01	05/01/01	BUSINESS CARDS (HANLON)		40.00
05–18	OP	1GP00401003	PUBLIC PRINTER	02/27/01	02/27/01	PRINTING		25.00
05–25	P1	1TN09000344	DAVID L. ANDRUKITIS, INC.	05/11/01	05/11/01	NOTECARDS & ENVELOPES		921.00
05–31	S3	01151000220		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		231.24
06–05	P1	1TN09000348	DAVID L. ANDRUKITIS, INC.	05/22/01	05/22/01	TYPESETTING CHARGE		3.50
06–07	P1	1TN09000356	DO	05/10/01	05/10/01	BUSINESS CARDS-SCHUERMANN		50.00
06–15	P1	1TN09000380	LISA PARKINS WHITE	06/02/01	06/02/01	COPY SERVICE FOR FORUM		63.60
06–22	OP	1GP00501002	PUBLIC PRINTER	03/21/01	03/21/01	PRINTING		39.00
06–22	OP	1GP00501002	DO	03/26/01	03/26/01	PRINTING		150.00
06–30	S3	01181000223		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		173.96
						PRINTING AND REPRODUCTION TOTALS:		3,365.19
		SUPPLIES AND MATERIALS						
04–04	P1	1TN09000261	NEWSWEEK	04/01/01	03/31/02	SUBSCRIPTION		42.00
04–11	P1	1TN09000266	HON. HAROLD E FORD, JR.	04/01/01	03/31/02	SUBSCRIPTION TO JET		24.00
04–19	P1	1TN09000278	CHATTANOOGA PUBLISHING CO	03/16/01	04/15/01	SUBSCRIPTION		104.00
04–25	P1	1TN09000287	HON. HAROLD E FORD, JR.	03/19/01	03/19/01	F&B FOR DISTRICT MEETING		296.28
04–25	P1	1TN09000292	DO	01/31/01	03/22/01	F&B WITH CONSTITUENTS		278.33
04–25	P1	1TN09000290	KIMBERLY ANN MCAFEE	03/13/01	03/13/01	OFFICE SUPPLIES		12.99
04–25	P1	1TN09000290	DO	04/17/01	04/17/01	F&B FOR DISTRICT MEETING		110.72
04–25	P1	1TN09000288	POLAND SPRING WATER	03/01/01	03/31/01	BOTTLED WATER		52.75
04–30	S1	01120000361		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		408.12
04–30	P1	1TN09000271	USA TODAY	04/20/01	04/29/02	SUBSCRIPTION (TN)		119.00
04–30	P1	1TN09000296	XEROX CORPORATION	04/03/01	04/03/01	TONER CARTRIDGES (6)		210.00
04–30	P1	1TN09000272	5 STAR TAPE INC	03/06/01	03/06/01	OFFICE SUPPLIES		421.43
05–02	P1	1TN09000299	MEMPHIS MAGAZINE	07/01/01	06/30/02	SUBSCRIPTION		15.00
05–07	P1	1TN09000303	SHARONDA WARREN-BROWN	04/27/01	04/27/01	REFERENCE MATERIAL		4.00
05–11	P1	1TN09000307	KNOXVILLE NEWS SENTINEL	05/23/01	08/21/01	SUBSCRIPTION		37.44
05–11	P1	1TN09000308	MEMPHIS BUSINESS JOURNAL	04/01/01	03/31/02	SUBSCRIPTION		69.00
05–18	P1	1TN09000323	HON. HAROLD E FORD, JR.	03/22/01	03/31/01	AUTOMOBILE EXPENSES		45.00
05–18	P1	1TN09000329	POLAND SPRING WATER	03/30/01	04/26/01	BOTTLED WATER		55.00
05–18	P1	1TN09000321	THE NEW YORK TIMES	05/04/01	08/02/01	SUBSCRIPTION		94.65
05–18	P1	1TN09000311	5 STAR TAPE INC	04/20/01	04/20/01	OFFICE SUPPLIES		563.33
05–24	P1	1TN09000340	HON. HAROLD E FORD, JR.	04/05/01	04/05/01	SERVEWARE FOR MEMPHIS OFFICE		288.84
05–24	P1	1TN09000342	DO	04/17/01	04/20/01	F&B FOR DISTRICT MEETINGS		756.28
05–25	P2	OSSPA43002	CANON USA	05/15/01	05/16/01	CANON SERIES 6000/7000/8000		124.50
05–31	S1	01151000358		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		436.66
06–05	P1	1TN09000349	HON. HAROLD E FORD, JR.	05/24/01	05/24/01	PICTURE FRAMES		52.28

06–08	P1	1TN09000351	CONGRESSIONAL MANAGEMENT FNDTN	06/04/01	06/04/01	INTERN HANDBOOKS	100.00
06–13	P1	1TN09000366	HON. HAROLD E FORD, JR.	05/26/01	05/25/02	TIME SUBSCRIPTION	49.95
06–13	P1	1TN09000368	DO	04/27/01	05/18/01	CAR WASHES (2)	39.47
06–13	P1	1TN09000370	DO	05/08/01	05/08/01	OFFICE SUPPLIES	168.89
06–13	P1	1TN09000371	DO	05/09/01	05/21/01	F&B W/CONSTITUENTS	149.85
06–13	P1	1TN09000375	KIMBERLY ANN MCAFEE	06/04/01	06/04/01	COFFEE FOR CONSTITUENT MTG.	21.65
06–13	P1	1TN09000377	POLAND SPRING WATER	05/11/01	05/26/01	BOTTLED WATER	39.50
06–13	P1	1TN09000365	5 STAR TAPE INC	05/24/01	05/24/01	OFFICE SUPPLIES	374.71
06–15	P1	1TN09000380	LISA PARKINS WHITE	06/01/01	06/01/01	OFFICE SUPPLIES	14.07
06–15	P1	1TN09000380	DO	06/02/01	06/02/01	SUPPLIES FOR FORUM	21.29
06–15	P1	1TN09000380	DO	06/03/01	06/03/01	F&B FOR CONSTITUENT FORUM	54.90
06–18	P1	1TN09000376	YELLOW PAGES DIRECTORY	06/01/01	05/31/02	YELLOW PAGES LISTING	179.00
06–22	P1	1TN09000382	5 STAR TAPE INC	05/31/01	05/31/01	OFFICE SUPPLIES	18.21
06–26	P1	1TN09000387	AHSLEY T BAKER	06/11/01	06/11/01	OFFICE SUPPLIES	39.00
06–30	S1	01181000362		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	632.36
						SUPPLIES AND MATERIALS TOTALS:	6,524.45
		EQUIPMENT					
04–30	S2	01120003486		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,250.45
05–31	S2	01151003563		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,206.82
06–30	S2	01181003455		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,206.82
						EQUIPMENT TOTALS:	15,664.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,781.09
						OFFICE TOTALS:	251,781.09

2000 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–07	P1	1TN09RW0080	FOREIGN AFFAIRS	12/01/00	11/30/01	SUBSCRIPTION	44.00
05–09	CO	Z6143390	DO	12/01/00	11/30/01	CANCELED CHECK - STOP PAYMENT	-44.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,933.43	1,450.82
PERSONNEL COMPENSATION	338,025.00	172,294.44
PERSONNEL BENEFITS	129.18	52.47
TRAVEL	15,296.73	7,469.66
RENT, COMMUNICATION, UTILITIES	53,707.63	29,478.25
PRINTING AND REPRODUCTION	1,711.00	1,326.65
OTHER SERVICES	1,793.10	1,537.13
SUPPLIES AND MATERIALS	10,121.55	5,134.80
EQUIPMENT	48,232.73	37,482.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	470,950.35	256,226.23
OFFICE TOTALS	470,950.35	256,226.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	723.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VITO FOSSELLA—Con.								
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		148.16
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		579.12
						FRANKED MAIL TOTALS:		1,450.82
		PERSONNEL COMPENSATION						
			DIAMOND,SHERYL	04/01/01	06/30/01	DISTRICT DIRECTOR		18,500.00
			DONNER,CRAIG	04/01/01	06/30/01	PRESS SECRETARY		17,708.33
			GABRIEL,KATHERINE J	04/02/01	06/30/01	STAFF ASSISTANT		5,686.12
			HOOK,VICKI J	04/01/01	06/30/01	OFFICE MANAGER		15,000.01
			LICCIARDELLO,ROSEMARY	04/01/01	06/30/01	CASEWORKER		6,875.00
			LONG,EILEEN F	04/01/01	06/30/01	DISTRICT CASEWORKER		9,874.99
			MORRISH,LAWRENCE JOHN	04/01/01	06/30/01	DISTRICT CASEWORKER		8,333.33
			OLSEN,ANDREW	04/01/01	06/30/01	CONSTITUENT CASEWORKER		5,999.99
			PETROPOLE,ANASTASIA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,291.67
			QUAADMAN,THOMAS	04/01/01	06/30/01	CHIEF OF STAFF		27,416.67
			ROMAGNOLA,VIRGINIA	04/01/01	06/30/01	CLERICAL		8,041.67
			SMITH,LOREN	05/14/01	06/30/01	LEGISLATIVE CORRESPONDENT		3,525.00
			THOMPSON,MICHAEL DEAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,708.33
			TRAFICENTI,NICHOLAS E	02/01/01	06/30/01	PART-TIME EMPLOYEE		5,083.33
			UBELHART,JENNIFER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,749.99
			WALKER,JULIE LYNN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,500.01
						PERSONNEL COMPENSATION TOTALS:		172,294.44
		PERSONNEL BENEFITS						
04–30	S7	01120000153		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7	01151000161		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
						PERSONNEL BENEFITS TOTALS:		52.47
		TRAVEL						
04–06	P1	1NY13000259	CRAIG DONNER	02/27/01	02/28/01	TOLLS		10.35
04–06	P1	1NY13000260	NICHOLAS E TRAFICENTI	02/22/01	03/15/01	MILEAGE-723		241.77
04–06	P1	1NY13000260	DO	03/12/01	03/12/01	LUNCH		15.00
04–06	P1	1NY13000260	DO	02/22/01	03/15/01	TOLLS		69.40
04–19	P1	1NY13000261	HON. VITO FOSSELLA	04/04/01	04/04/01	AIRFARE NY-DC #5105		146.75
04–19	P1	1NY13000261	DO	04/03/01	04/03/01	AIRFARE DC-NY #1068		45.75
04–19	P1	1NY13000261	DO	03/22/01	03/22/01	TRAIN FARE DC-NY #2480		119.00
04–19	P1	1NY13000261	DO	03/15/01	03/15/01	AIRFARE DC-NY #3847		173.75
04–19	P1	1NY13000261	DO	03/08/01	03/08/01	AIRFARE DC-NY #7666		45.75
04–19	P1	1NY13000262	DO	04/03/01	04/03/01	TAXI FARE		13.00
04–19	P1	1NY13000262	DO	04/03/01	04/03/01	AIRFARE NY-DC #5243		45.75
04–19	P1	1NY13000262	DO	03/27/01	03/27/01	AIRFARE NY-DC #3632		45.75
04–19	P1	1NY13000262	DO	03/20/01	03/20/01	AIRFARE NY-DC #4909		173.75
04–19	P1	1NY13000262	DO	04/04/01	04/04/01	AIRFARE NY-DC #5104		146.75
04–23	P9	NY1301L0104	CHRYSLER FINANCIAL	04/01/01	04/30/01	LEASED AUTO		495.00
04–23	P1	1NY13000270	CRAIG DONNER	03/09/01	03/17/01	TOLLS		12.80
04–23	P1	1NY13000263	JENNIFER UBELHART	04/16/01	04/16/01	CAB FARE		6.50

04-23	P1	1NY13000265	DO	04/02/01	04/02/01	MEAL/LUNCH	16.45
04-23	P1	1NY13000266	DO	03/31/01	04/04/01	TOLLS	42.55
05-02	P1	1NY13000280	CRAIG DONNER	03/12/01	04/05/01	TOLLS	21.00
05-02	P1	1NY13000272	MICHAEL DEAN THOMPSON	04/24/01	04/25/01	TAXI FARES (2)	13.50
05-02	P1	1NY13000279	THOMAS P. QUAADMAN	04/01/01	04/30/01	MILEAGE	345.00
05-03	P1	1NY13000287	JENNIFER UBELHART	03/31/01	04/04/01	MILEAGE-500MI	172.50
05-07	P1	1NY13000293	HON. VITO FOSSELLA	05/01/01	05/01/01	AIRFARE/DISTRICT-DC	173.75
05-07	P1	1NY13000293	DO	04/26/01	04/26/01	AIRFARE/DC-DISTRICT	146.75
05-07	P1	1NY13000293	DO	04/24/01	04/24/01	AIRFARE/DISTRICT-DC	146.75
05-07	P1	1NY13000293	DO	04/24/01	04/24/01	AIRFARE/DC-DISTRICT	146.75
05-07	P1	1NY13000292	MICHAEL DEAN THOMPSON	03/01/01	03/08/01	MILEAGE-50MI	16.25
05-07	P1	1NY13000292	DO	03/09/01	03/31/01	MILEAGE-680MI	234.60
05-17	P1	1NY13000301	HON. VITO FOSSELLA	04/26/01	04/26/01	AIRFARE/DC TO DISTRICT	45.75
05-17	P1	1NY13000301	DO	05/01/01	05/01/01	AIRFARE/DC TO DISTRICT	47.25
05-17	P1	1NY13000301	DO	05/04/01	05/04/01	AIRFARE/DC TO DISTRICT	161.50
05-17	P1	1NY13000301	DO	05/08/01	05/08/01	AIRFARE/DISTRICT TO DC	160.75
05-17	P1	1NY13000301	DO	05/15/01	05/15/01	R/T A/F BETWEEN DISTRICT & DC	323.00
05-17	P1	1NY13000305	MICHAEL DEAN THOMPSON	05/02/01	05/15/01	CAB FARE	94.90
05-17	P1	1NY13000302	NICHOLAS E TRAFICENTI	03/20/01	04/30/01	TOLLS	44.60
05-17	P1	1NY13000302	DO	03/20/01	04/30/01	MILEAGE-652MI	224.94
05-17	P1	1NY13000302	DO	04/03/01	04/03/01	MEAL/LUNCH	4.99
05-24	P9	NY1301L0105	CHRYSLER FINANCIAL	05/01/01	05/31/01	LEASED AUTO	495.00
06-05	P1	1NY13000317	CRAIG DONNER	04/05/01	05/01/01	TOLLS	11.60
06-05	P1	1NY13000316	HON. VITO FOSSELLA	05/10/01	05/10/01	A/F DC TO DISTRICT	175.25
06-05	P1	1NY13000316	DO	05/15/01	05/15/01	A/F R/T DISTRICT-DC	323.00
06-05	P1	1NY13000316	DO	05/16/01	05/16/01	A/F DISTRICT TO DC	160.75
06-05	P1	1NY13000316	DO	05/17/01	05/17/01	A/F DC TO DISTRICT	162.25
06-05	P1	1NY13000316	DO	05/04/01	05/04/01	A/F DC TO DISTRICT	47.25
06-05	P1	1NY13000321	DO	05/22/01	05/22/01	A/F DISTRICT-DC	173.25
06-05	P1	1NY13000322	JULIE LYNN WALKER	05/18/01	05/19/01	PARKING	28.00
06-20	P9	NY1301L0106	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO	495.00
06-28	P1	1NY13000354	JENNIFER UBELHART	06/09/01	06/11/01	TOLLS TO AND FROM DISTRICT	33.80
06-28	P1	1NY13000355	DO	06/09/01	06/11/01	MILEAGE-500MI	172.50
06-28	P1	1NY13000329	JJS TRANSPORTATION	05/18/01	05/19/01	CAR SERVICE	189.00
06-28	P1	1NY13000347	NICHOLAS E TRAFICENTI	04/24/01	05/15/01	MILEAGE-878MI	302.91
06-28	P1	1NY13000347	DO	04/24/01	05/15/01	TOLLS	77.85
06-28	P1	1NY13000334	SHERYL DIAMOND	06/01/01	06/01/01	TRIP TO STATE DEPARTMENT BRIEFING PHILADELPHIA-TRAIN	72.00
06-28	P1	1NY13000335	DO	06/01/01	06/01/01	TRAIN FARE-PHILA TO DISTRICT	44.00
06-28	P1	1NY13000336	DO	06/01/01	06/01/01	PARKING	6.00
06-28	P1	1NY13000337	DO	06/01/01	06/01/01	CABS	14.00
06-28	P1	1NY13000345	DO	05/10/01	05/10/01	TAXI	2.50
06-28	P1	1NY13000356	THOMAS P QUAADMAN	06/15/01	06/15/01	AIRFARE/DC-DISTRICT	93.00
						TRAVEL TOTALS:	7,469.66
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	1NY13000253	CON EDISON	02/21/01	03/22/01	UTILITIES-ELECTRIC	192.46
04-06	P1	1NY13000256	DO	02/21/01	03/22/01	UTILITIES-ELECTRIC	71.06
04-06	P1	1NY13000249	FEDERAL EXPRESS CORP	03/14/01	03/15/01	DELIVERY SERVICES	36.16
04-06	P1	1NY13000250	DO	03/08/01	03/20/01	DELIVERY SERVICES	46.18
04-06	P1	1NY13000254	METROCALL	03/01/01	03/31/01	PAGER SERVICE	334.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. VITO FOSSELLA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	1NY13000251	VERIZON WIRELESS	03/19/01	03/19/01	CELL PHONE CHARGES		40.43
04–06	P1	1NY13000258	DO	02/16/01	03/14/01	CELL PHONE CHARGES		331.86
04–23	P9	NY1302R0104	ALBERT BALUKUS	04/01/01	04/30/01	BROOKLYN-RENT		1,900.00
04–23	P9	NY1301R0104	ALLIED AMBOY CO	04/01/01	04/30/01	RENT-STATEN ISLAND		3,280.00
04–23	P1	1NY13000267	FEDERAL EXPRESS CORP	03/26/01	03/26/01	DELIVERY SERVICES		39.02
04–23	P1	1NY13000269	DO	03/28/01	03/28/01	DELIVERY SERVICES		18.08
04–30	S5	01120004325		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		133.46
04–30	S5	01120004752		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,138.38
04–30	S5	01120005189		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005628		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		95.00
04–30	S5	01120006068		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		202.00
04–30	S5	01120006508		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		725.76
05–02	P1	1NY13000281	CON EDISON	03/22/01	04/20/01	ELECTRIC - STATEN ISLAND		181.60
05–02	P1	1NY13000278	STATEN ISLAND CABLE	04/23/01	05/22/01	CABLE SERVICE		51.93
05–02	P1	1NY13000275	TIME WARNER CABLE	04/14/01	05/13/01	CABLE SERVICE - BROOKLYN		40.53
05–02	P1	1NY13000285	VERIZON WIRELESS	04/15/01	05/14/01	CELL PHONE SERVICE		454.05
05–03	P1	1NY13000291	CON EDISON	03/22/01	04/20/01	ELECTRIC-BROOKLYN		62.93
05–03	P1	1NY13000290	FEDERAL EXPRESS CORP	04/17/01	04/17/01	DELIVERY SERVICES		22.07
05–03	P1	1NY13000289	METROCALL	04/01/01	04/30/01	PAGER SERVICES		334.60
05–07	P1	1NY13000286	AVAYA FINANCIAL SERVICES	04/23/01	05/16/01	BROOKLYN PHONE EQUIPMENT		117.22
05–17	P1	1NY13000297	FEDERAL EXPRESS CORP	04/26/01	04/26/01	DELIVERY SERVICES		20.94
05–17	P1	1NY13000298	VERIZON WIRELESS	04/20/01	05/19/01	CELL PHONE CHARGES		36.64
05–17	P1	1NY13000300	DO	04/04/01	05/03/01	STATEN ISLAND PHONE SERVICE		444.45
05–21	P9	NY1302R0105	ALBERT BALUKUS	05/01/01	05/31/01	BROOKLYN-RENT		1,900.00
05–21	P9	NY1301R0105	ALLIED AMBOY CO	05/01/01	05/31/01	RENT-STATEN ISLAND		3,280.00
05–31	S5	01151004316		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		73.46
05–31	S5	01151004725		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,117.44
05–31	S5	01151005171		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		95.00
05–31	S5	01151005611		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		202.00
05–31	S5	01151006051		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		580.99
06–04	P1	1NY13000312	AVAYA FINANCIAL SERVICES	05/22/01	05/22/01	PHONE CHARGES		117.22
06–04	P1	1NY13000311	CON EDISON	04/20/01	05/21/01	ELECTRIC-BROOKLYN		76.16
06–04	P1	1NY13000309	FEDERAL EXPRESS CORP	05/08/01	05/14/01	DELIVERY SERVICES		19.41
06–04	P1	1NY13000307	TIME WARNER CABLE	05/14/01	06/13/01	CABLE SERVICE-BROOKLYN		40.53
06–04	P1	1NY13000315	DO	05/23/01	06/22/01	CABLE SERVICE-STATEN ISLAND		51.93
06–04	P1	1NY13000310	VERIZON WIRELESS	05/15/01	06/14/01	CELL PHONE CHARGES		354.86
06–04	P1	1NY13000310	DO	05/20/01	06/19/01	CELL PHONE CHARGES		36.56
06–04	P1	1NY13000314	DO	05/10/01	06/09/01	PHONE SERVICE-BROOKLYN		299.32
06–04	P1	1NY13000313	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	SOFTWARE-STATEN ISLAND		111.00
06–05	P1	1NY13000318	DO	04/01/01	04/30/01	SOFTWARE SUBSCRIPTION-DC		111.00
06–20	P9	NY1302R0106	ALBERT BALUKUS	06/01/01	06/30/01	BROOKLYN-RENT		1,900.00
06–20	P9	NY1301R0106	ALLIED AMBOY CO	06/01/01	06/30/01	RENT-STATEN ISLAND		3,280.00
06–27	P1	1NY13000323	TIME WARNER CABLE	06/14/01	07/13/01	CABLE SERVICE-BROOKLYN		40.53

06–27	P1	1NY13000326	VERIZON WIRELESS	05/15/01	06/13/01	PHONE SERVICE-BROOKLYN	242.26
06–28	P1	1NY13000350	CON EDISON	04/20/01	05/21/01	ELECTRIC-STATEN ISLAND	189.46
06–28	P1	1NY13000352	DO	05/21/01	06/20/01	ELECTRIC-STATEN ISLAND	209.36
06–28	P1	1NY13000328	FEDERAL EXPRESS CORP	05/23/01	05/24/01	DELIVERY SERVICES	81.42
06–28	P1	1NY13000331	DO	05/18/01	05/24/01	DELIVERY SERVICES	54.48
06–28	P1	1NY13000351	DO	06/11/01	06/11/01	DELIVERY SERVICES	7.95
06–28	P1	1NY13000357	METROCALL	05/01/01	05/31/01	PAGER SERVICES	334.60
06–28	P1	1NY13000346	SHERYL DIAMOND	01/13/01	01/19/01	PHONE CALLS	14.07
06–28	P1	1NY13000338	UNITED PARCEL SERVICE	06/05/01	06/05/01	SHIPPING, FREIGHT CHARGES	56.20
06–28	P1	1NY13000339	VERIZON WIRELESS	05/04/01	06/03/01	PHONE SERVICE-STATEN ISLAND	420.86
06–28	P1	1NY13000353	DO	06/15/01	07/14/01	CELL PHONE CHARGES	289.60
06–29	P1	1NY13000358	TIME WARNER CABLE	06/23/01	07/22/01	CABLE SERVICE	103.86
06–30	S5	01181004317		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.46
06–30	S5	01181004726		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	983.22
06–30	S5	01181005056		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	740.31
06–30	S5	01181005243		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	01181005683		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	202.00
06–30	S5	01181006123		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	495.26
06–30	HV	1A901001008	FIRST CALL	06/07/01	06/07/01	TAPE DUPLICATION	70.00
06–30	HV	1A901000979	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	–111.00
06–30	HV	1A901000980	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	–111.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,478.25
		PRINTING AND REPRODUCTION					
04–30	S3	01120000215		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
05–02	P1	1NY13000284	CONGRESSIONAL MAILING AND	03/30/01	03/30/01	PRINTING MEMO PADS	994.50
05–02	P1	1NY13000277	GOVBUSINESSCARDS.COM	04/19/01	04/19/01	BUSINESS CARDS - MORRISH	34.00
05–07	P1	1NY13000294	DO	05/01/01	05/01/01	PRINTING	50.95
05–31	S3	01151000254		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	133.60
06–22	OP	1GP00501002	PUBLIC PRINTER	04/19/01	04/19/01	PRINTING	97.00
						PRINTING AND REPRODUCTION TOTALS:	1,326.65
		OTHER SERVICES					
04–06	P1	1NY13000257	GREG'S MAINTENANCE	02/01/01	03/01/01	WINDOW CLEANING-BROOKLYN	20.00
05–17	P1	1NY13000299	DO	03/01/01	03/31/01	WINDOW CLEANING-BROOKLYN	20.00
05–17	P1	1NY13000296	RED ALERT	06/01/01	08/31/01	SECURITY SYS.-STATEN ISL. OFC.	110.97
06–04	P1	1NY13000308	HIGHLIGHT OFFICE CLEANING	04/08/01	04/08/01	CLEANING SERVICES-BROOKLYN	68.00
06–04	P1	1NY13000308	DO	05/08/01	05/08/01	CLEANING SERVICES-BROOKLYN	68.00
06–05	P1	1NY13000320	GREG'S MAINTENANCE	04/01/01	04/30/01	WINDOW CLEANING-BROOKLYN	20.00
06–27	P1	1NY13000324	DO	05/01/01	05/01/01	WINDOW CLEANING-BROOKLYN	20.00
06–28	P1	1NY13000325	DYNAMIC SHEET METAL LTD	06/06/01	06/06/01	A/C UNIT REPAIRS-BROOKLYN OFC.	533.61
06–28	P1	1NY13000342	STATE FARM	07/28/01	01/01/02	RENEWAL OF CAR INSUR -MEMBER	676.55
						OTHER SERVICES TOTALS	1,537.13
		SUPPLIES AND MATERIALS					
04–06	P1	1NY13000252	POLAND SPRING WATER	02/27/01	03/26/01	BOTTLED WATER	238.06
04–06	P1	1NY13000247	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SOFTWARE SUBSCRIPTION	111.00
04–06	P1	1NY13000248	DO	02/01/01	02/28/01	SOFTWARE-DC	111.00
04–13	P2	0[illegible]PA42402	CAPITOL MARKING PRD	03/16/01	04/04/01	RUBBER STAMP	6.00
04–23	P1	1NY13000264	JENNIFER UBELHART	04/04/01	04/04/01	OFFICE SUPPLIES	10.00
04–23	P1	1NY13000268	THE WASHINGTON POST	05/09/01	05/08/02	NEWSPAPER SUBSCRIPTION	78.00
04–30	S1	01120000409		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. VITO FOSSELLA—Con.							
05–02	P1 1NY13000280	CRAIG DONNER	10/01/00	05/01/01	NEWSPAPERS		311.50
05–02	P1 1NY13000271	SHERYL DIAMOND	04/23/01	04/23/01	GREEN BOOKS		60.00
05–02	P1 1NY13000276	STAPLES CREDIT PLAN	03/08/01	03/13/01	DISTRICT OFFICE SUPPLIES		236.92
05–02	P1 1NY13000274	THE NEW YORK TIMES	04/16/01	07/15/01	SUBSCRIPTION		104.00
05–02	P1 1NY13000273	VIRGINIA ROMAGNOLA	04/01/01	04/30/01	NEWSPAPERS		30.00
05–02	P1 1NY13000282	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION - DISTRICT		111.00
05–02	P1 1NY13000283	DO	03/01/01	03/31/01	SUBSCRIPTION - DC		111.00
05–07	P1 1NY13000295	POLAND SPRING WATER	04/03/01	04/26/01	BOTTLED WATER		156.16
05–17	P1 1NY13000304	CRAIG DONNER	03/12/01	03/12/01	PR WEEKLY SUBSCRIPTION		103.00
05–17	P1 1NY13000306	JOHN'S PIZZA	05/07/01	05/07/01	REFRESHMENTS-ACADEMY NIGHT		383.00
05–17	P1 1NY13000303	VIRGINIA ROMAGNOLA	05/01/01	05/31/01	NEWSPAPERS FOR DISTRICT OFC.		34.50
05–31	S1 01151000406		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		727.44
05–31	HV 1A901000888	CRAIG DONNER	10/01/00	05/01/01	CORR. 5/2/01 DOC# 1NY13000280		–311.50
06–05	P1 1NY13000317	DO	05/30/01	05/30/01	FILM		11.90
06–05	P1 1NY13000319	STAPLES CREDIT PLAN	04/17/01	04/20/01	OFFICE SUPPLIES-DIST. OFFICES		390.50
06–19	P2 OSM12583	ACS DESKTOP SOLUTIONS, INC.	05/04/01	05/04/01	MEMORY		204.00
06–19	P2 OSM12583	DO	05/04/01	05/04/01	INSTALL		99.00
06–19	P2 OSM12584	DO	05/04/01	05/04/01	WINDOWS NT SERVER SOFTWARE		276.64
06–19	P2 OSM12584	DO	05/04/01	05/04/01	MEMORY		252.00
06–27	P1 1NY13000327	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SOFTWARE SUBSCRIPTION-DC		111.00
06–28	P1 1NY13000341	HUNTER OFFICE SYSTEMS INC	06/14/01	06/14/01	TONER FOR COPIER		186.50
06–28	P1 1NY13000330	POLAND SPRING WATER	04/30/01	05/26/01	BOTTLED WATER		132.81
06–28	P1 1NY13000344	SHERYL DIAMOND	05/10/01	05/24/01	REFRESHMENTS-CONSTITUENT MTGS.		16.98
06–28	P1 1NY13000340	STAPLES CREDIT PLAN	05/10/01	05/22/01	OFFICE SUPPLIES-DISTRICT OFCS.		452.83
06–28	P1 1NY13000348	VIRGINIA ROMAGNOLA	06/01/01	06/30/01	NEWSPAPERS		31.50
06–28	P1 1NY13000333	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SOFTWARE-DISTRICT OFFICE		111.00
06–30	S1 01181000411		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		152.39
06–30	HV 1A901000979	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630		111.00
06–30	HV 1A901000980	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630		111.00
					SUPPLIES AND MATERIALS TOTALS:		5,134.80
	EQUIPMENT						
04–30	S2 01120003543		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,757.64
05–31	S2 01151003637		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,852.67
06–19	P2 OSM1172999	ACS DESKTOP SOLUTIONS, INC.	05/04/01	05/04/01	SCANNER		501.00
06–19	P2 OSM1172999	DO	05/04/01	05/04/01	LAPTOP		2,986.00
06–19	P2 OSM1172999	DO	05/04/01	05/04/01	INSTALL		2,950.00
06–19	P2 OSM1172999	DO	05/04/01	05/04/01	FILE SERVER		9,450.00
06–19	P2 OSM1173001	DO	05/04/01	05/04/01	COMPUTER		1,376.00
06–19	P2 OSM1173001	DO	05/04/01	05/04/01	COMPUTER		1,376.00
06–19	P2 OSM1173001	DO	05/04/01	05/04/01	INSTALL		1,595.00
06–19	P2 OSM1173001	DO	05/04/01	05/04/01	SHIPPING		150.00
06–19	P2 OSM12583	DO	05/04/01	05/04/01	WINDOWS NT SERVER SOFTWARE		513.00
06–20	P2 OSM1173000	DO	05/04/01	05/04/01	COMPUTER		1,376.00

06–20	P2	OSM1173000	DO	05/04/01	05/04/01	INSTALL		250.00
06–20	P2	OSM1173000	DO	05/04/01	05/04/01	SHIPPING		50.00
06–21	P2	OSM1172818	SHARP ELECTRONICS	03/15/01	03/15/01	COPIER		3,295.00
06–28	P1	1NY13000343	SHERYL DIAMOND	04/19/01	04/25/01	DRAPERY & RODS FOR DIST. OFC.		157.29
06–30	S2	01181003508		05/25/01	05/31/01	EQUIPMENT (TRANSFER)		–1.18
06–30	S2	01181003509		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,847.59
						EQUIPMENT TOTALS:		37,482.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,226.23
						OFFICE TOTALS:		256,226.23

2000 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–01	CO	Z6142927A	TIME WARNER CABLE	01/14/00	02/13/00	CANCELED CHECK - STALE DATED		–36.68
06–05	HR	189538	FEDERAL EXPRESS CORP	04/25/00	04/25/00	REFUND; DUPLICATE PAYMENT		–42.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		–79.28

SUPPLIES AND MATERIALS

04–06	P1	1NY13000255	SOUTHWEST DISTRIBUTION, INC.	01/01/01	12/31/01	YEARLY SUBSCRIPTION-NY POST		344.48
05–31	HV	1A901000888	CRAIG DONNER	10/01/00	05/01/01	NEWSPAPERS		311.50
						SUPPLIES AND MATERIALS TOTALS:		655.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		576.70
						OFFICE TOTALS:		576.70

2001 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,425.42	1,644.22
PERSONNEL COMPENSATION	413,970.17	215,165.78
PERSONNEL BENEFITS	313.43	192.74
TRAVEL	4,685.15	3,075.06
RENT, COMMUNICATION, UTILITIES	38,627.20	19,278.44
PRINTING AND REPRODUCTION	1,302.10	1,215.70
OTHER SERVICES	950.80	680.80
SUPPLIES AND MATERIALS	8,767.58	5,216.60
EQUIPMENT	15,716.88	7,947.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,758.73	254,416.73
OFFICE TOTALS:	486,758.73	254,416.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		429.02
05–29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL		461.59
06–26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL		753.61
						FRANKED MAIL TOTALS:		1,644.22

PERSONNEL COMPENSATION

AMES,KENNETH S	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
ATKINS,LEONA	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,416.67
DEMED,DOUGLAS A	04/01/01	06/30/01	SPECIAL ASSISTANT	6,986.25
DO	04/01/01	04/30/01	SPECIAL ASSISTANT (OVERTIME)	80.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARNEY FRANK—Con.								
			DOW,PAULINE M	04/01/01	06/30/01	CASEWORKER		9,331.50
			FELCH,BONNIE	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER		6,915.00
			FREITAS,BRUNO	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
			GIBBS,SANDRA KAY	04/01/01	06/30/01	SHARED EMPLOYEE		1,749.99
			GIESTA,MARIA E	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		14,466.00
			GILLIS,DANIEL P	04/01/01	06/30/01	STAFF ASST/SCHEDULER		9,498.51
			GONCALVES-DROLET,MARIA INES	04/01/01	06/30/01	CASEWORKER		8,907.99
			KOVAR,PETER	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		24,242.25
			LEVINE,MARK H	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,500.00
			LOWNEY,LISA J	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,606.08
			MCGLINCHEY,DANIEL P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,353.67
			MERRITT,MATTHEW J	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
			PATTERSON,GARTH	04/01/01	06/30/01	OFFICE MANAGER		10,302.26
			PETTINE,AMY S	04/01/01	06/30/01	SCHEDULER/CASEWORKER		6,257.01
			RACALTO,JOSEPH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
			REICHARD,DOROTHY M	04/01/01	06/30/01	DISTRICT DIRECTOR		24,315.99
			RUSSELL,ERVIN L	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,141.26
			SOUZA,ELSIE RODRIGUES	04/01/01	06/30/01	OFFICE MANAGER		11,312.01
			WRIGHT,AMELIA C	04/01/01	06/30/01	CASE WORKER		11,782.74
						PERSONNEL COMPENSATION TOTALS:		215,165.78
		PERSONNEL BENEFITS						
04–30	S7	01120000107		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7	01151000113		05/01/01	05/31/01	TRANSIT BENEFITS		73.90
06–30	S7	01181000115		06/01/01	06/30/01	TRANSIT BENEFITS		49.91
						PERSONNEL BENEFITS TOTALS:		192.74
		TRAVEL						
04–12	P1	1MA04000140	AMY S PETTINE	03/15/01	03/15/01	MILEAGE-96MI		33.12
04–12	P1	1MA04000144	DOUGLAS A DEMEO	01/31/01	03/31/01	MILEAGE-30MI		9.45
04–16	P1	1MA04000142	SANDRA KAY GIBBS	03/01/01	03/01/01	CAB FARE		14.25
04–16	P1	1MA04000142	DO	03/01/01	03/01/01	CAB FARE		19.75
04–20	P1	1MA04000155	GARTH PATTERSON	03/27/01	03/27/01	MILEAGE-90MI		31.05
04–20	P1	1MA04000155	DO	03/27/01	03/27/01	PARKING		15.00
05–11	P1	1MA04000172	DOUGLAS A DEMEO	04/24/01	04/24/01	STAFF MILEAGE-137MI		47.27
05–11	P1	1MA04000166	HON. BARNEY FRANK	03/16/01	03/20/01	MC TRAVEL DC-BOSTON BOSTON-DC		151.50
05–11	P1	1MA04000167	DO	03/27/01	03/27/01	MEMBER TRAVEL BOSTON-DC		75.75
05–11	P1	1MA04000168	DO	03/30/01	04/02/01	MC TRAVEL DC-BOSTON BOSTON-DC		151.50
05–11	P1	1MA04000169	DO	04/21/01	04/24/01	MEMBER TRAVEL BOSTON TO DULLES-DC-BOSTON-BOSTON-DC		219.26
05–11	P1	1MA04000171	DO	05/08/01	05/08/01	MEMBER TRAVEL BOSTON-DC		75.75
05–25	P1	1MA04000177	PETER KOVAR	05/23/01	05/23/01	RENTAL CAR		84.24
05–25	P1	1MA04000178	DO	05/23/01	05/24/01	AIRFARE		543.00
05–25	P1	1MA04000179	DO	05/23/01	05/23/01	LODGING ON TRAVEL		103.96
06–04	P1	1MA04000193	HON. BARNEY FRANK	03/30/01	04/02/01	TRAVEL LEFT OVER REIMBURSEMENT DC TO BOSTON PORVIDENCE TO DC		195.00

06–04	P1	1MA04000194	DO	05/14/01	05/15/01	MEMBER A/F R/T DC-BOSTON-DC	153.00
06–04	P1	1MA04000195	DO	05/18/01	05/21/01	MEMBER A/F R/T DC-BOSTON-DC	153.00
06–04	P1	1MA04000196	DO	05/24/01	05/25/01	MC A/F R/T DC-PROV./BOSTON-DC	348.00
06–21	P1	1MA04000205	DOUGLAS A DEMEO	05/21/01	05/21/01	MILEAGE	40.71
06–21	P1	1MA04000197	HON. BARNEY FRANK	04/29/01	05/01/01	MBR A/F DC-BOSTON-DC	151.50
06–21	P1	1MA04000198	DO	05/27/01	06/04/01	MBR A/F DC-BOSTON-DC	153.00
06–21	P1	1MA04000199	DO	06/10/01	06/11/01	MBR A/F DC-BOSTON-DC	153.00
06–21	P1	1MA04000200	DO	06/17/01	06/18/01	MBR A/F DC-BOSTON-DC	153.00
						TRAVEL TOTALS:	3,075.06
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	1MA04000151	FEDERAL EXPRESS CORP	03/20/01	03/20/01	DELIVERY OF LETTER	3.62
04–12	P1	1PA02000194	DO	03/16/01	03/23/01	EXPRESS DELIVERY	21.72
04–12	P1	1PA02000193	PR NEWSWIRE	03/28/01	03/28/01	PRESS EXPENSE/PHILA NEWSLINE	690.00
04–12	P1	1PA02000195	SKYTEL	04/01/01	04/01/01	PAGER SERVICE	91.74
04–23	P9	MA0402R0104	BRIDGEWATER CREDIT UNION	04/01/01	04/30/01	BRIDGEWATER - RENT	550.00
04–23	P9	MA0401R0104	FIRST BRISTOL CORP.	04/01/01	04/30/01	FALL RIVER - RENT	525.00
04–23	P9	MA0403R0104	MICHAEL F. IODICE, TRUSTEE OF	04/01/01	04/30/01	NEWTON - RENT	2,956.67
04–23	P9	MA0404R0104	THE HORNE REALTY TRUST	04/01/01	04/30/01	NEW BEDFORD - RENT	666.00
04–30	S5	01120004326		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	189.10
04–30	S5	01120004753		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	310.09
04–30	S5	01120005190		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04–30	S5	01120005629		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	101.00
04–30	S5	01120006069		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	213.00
04–30	S5	01120006509		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	224.89
05–01	P1	1MA04000162	MILLIKEN ASSOCIATES LTD	02/22/01	03/23/01	ELECTRICITY FOR FALL RIVER	27.55
05–11	P1	1MA04000174	FEDERAL EXPRESS CORP	04/19/01	04/19/01	DELIVERY OF LETTER-NEWTON OFC.	3.67
05–21	P9	MA0402R0105	BRIDGEWATER CREDIT UNION	05/01/01	05/31/01	BRIDGEWATER - RENT	550.00
05–21	P9	MA0401R0105	FIRST BRISTOL CORP.	05/01/01	05/31/01	FALL RIVER - RENT	575.00
05–21	P9	MA0403R0105	MICHAEL F. IODICE, TRUSTEE OF	05/01/01	05/31/01	NEWTON - RENT	2,956.67
05–21	P9	MA0404R0105	THE HORNE REALTY TRUST	05/01/01	05/31/01	NEW BEDFORD - RENT	666.00
05–25	P1	1MA04000183	MILLIKEN ASSOCIATES LTD	04/01/01	04/30/01	ELECTRICITY FOR FALL RIVER	29.46
05–31	S5	01151004317		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
05–31	S5	01151004726		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	277.43
05–31	S5	01151005172		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	97.00
05–31	S5	01151005612		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	213.00
05–31	S5	01151006052		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	196.78
06–04	P1	1MA04000191	FEDERAL EXPRESS CORP	05/11/01	05/11/01	DELIVERY OF LETTER	3.62
06–20	P9	MA0402R0106	BRIDGEWATER CREDIT UNION	06/01/01	06/30/01	BRIDGEWATER - RENT	550.00
06–20	P9	MA0401R0106	FIRST BRISTOL CORP.	06/01/01	06/30/01	FALL RIVER - RENT	575.00
06–20	P9	MA0403R0106	MICHAEL F. IODICE, TRUSTEE OF	06/01/01	06/30/01	NEWTON - RENT	2,956.67
06–20	P9	MA0404R0106	THE HORNE REALTY TRUST	06/01/01	06/30/01	NEW BEDFORD - RENT	666.00
06–21	P1	[illegible]	FEDERAL EXPRESS CORP	05/30/01	05/30/01	DELIVERY OF LETTERS	7.36
06–21	P1	1MA04000204	MILLIKEN ASSOCIATES LTD	05/01/01	05/31/01	ELECTRICITY FALL RIVER OFFICE	21.82
06–21	P1	[illegible]	UNITED PARCEL SERVICE	05/19/01	05/25/01	DELIVERY OF PACKAGES	12.40
06–21	P1	[illegible]	DO	05/06/01	06/01/01	DELIVERY OF PACKAGE	14.43
06–30	S5	[illegible]		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.10
06–30	S5	01181004727		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	198.26
[illegible]	S5	[illegible]		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	100.00
06–30	S5	[illegible]		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	213.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARNEY FRANK—Con.								
06–30	S5	01181006124		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		278.11
06–30	HV	1A901001008	FIRST CALL	06/12/01	06/12/01	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,278.44
		PRINTING AND REPRODUCTION						
04–12	P1	1MA04000152	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	BUSINESS CARDS		134.00
04–12	P1	1MA04000153	DO	03/23/01	03/23/01	PRINTING-10 RECORD REPRINTS		51.50
05–25	P1	1MA04000182	DO	05/16/01	05/16/01	BUSINESS CARDS		33.50
05–31	S3	01151000125		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		640.00
06–21	P1	1MA04000211	DAVID L. ANDRUKITIS, INC.	05/31/01	05/31/01	CONGRESSIONAL RECORD REPRINTS		51.50
06–22	OP	1GP00501002	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING		287.00
06–30	S3	01181000119		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,215.70
		OTHER SERVICES						
04–12	P1	1MA04000147	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	INSTALL MEMORY TO COMPUTER		84.00
04–12	P1	1MA04000148	DO	03/26/01	03/26/01	INSTALL MEMORY TO COMPUTERS-2		204.00
04–12	P1	1MA04000149	DO	03/26/01	03/26/01	INSTALLATION CHARGES		99.00
04–12	P1	1MA04000146	SUSAN WRIGHT	04/01/01	04/30/01	CUSTODIAL SERVICES-FALL RIVER		90.00
05–01	P1	1MA04000160	D & L CLEANING	04/01/01	04/01/01	SERVICE CHARGE		23.80
05–11	P1	1MA04000175	SUSAN WRIGHT	05/01/01	05/31/01	CUSTODIAL SERVICES-FALL RIVER		90.00
06–21	P1	1MA04000201	DO	06/01/01	06/30/01	CUSTODIAL SERVICES FALL RIVER		90.00
						OTHER SERVICES TOTALS:		680.80
		SUPPLIES AND MATERIALS						
04–12	P1	1MA04000138	CRAFTS STREET FOODLAND	03/01/01	03/31/01	NEWSPAPERS		40.50
04–12	P1	1MA04000143	JEWISH ADVOCATE	05/24/01	05/24/02	NEWSPAPER SUBSCRIPTION-NEWTON		29.50
04–12	P1	1MA04000139	NORTHERN BUSINESS MACHINES	03/16/01	03/16/01	TONER FOR COPIER-NEWTON OFFICE		120.95
04–12	P1	1MA04000145	THE NEW YORK TIMES	04/02/01	07/01/01	NEWPAPER SUBSCRIPTION-DC OFC.		130.00
04–12	P1	1MA04000150	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	WESTLAW ACCESS FOR DC OFFICE		111.00
04–20	P1	1MA04000154	THE PATRIOT LEDGER	05/23/01	05/23/02	NEWSPAPER SUBSCRIPTION		312.00
04–23	P1	1MA04000156	COMMERCIAL FISHERIES NEWS	06/01/01	06/01/02	SUBSCRIPTION-BRIDGEWATER OFC.		21.95
04–23	P1	1MA04000157	COMMUNITY NEWSDEALER	04/09/01	05/06/01	SUBSCRIPTION-NEWTON OFFICE		9.50
04–23	P1	1MA04000157	DO	04/09/01	05/06/01	SUBSCRIPTION-BRIDGEWATER OFC.		9.50
04–23	P1	1MA04000158	OFFICE MAX	03/21/01	03/21/01	OFFICE SUPPLIES-NEWTON OFFICE		79.86
04–23	P1	1MA04000159	DO	04/03/01	04/03/01	OFFICE SUPPLIES-NEWTON OFFICE		134.99
04–24	P1	1KY06000208	PLUM LICK PUBLISHING	03/12/01	03/12/01	REFERENCE BOOK		20.75
04–30	S1	01120000222		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		366.63
04–30	HV	1A901000783	PLUM LICK PUBLISHING	03/12/01	03/12/01	CORR. 4/24/01 DOC# 1KY06000208		–20.75
05–01	P1	1MA04000161	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER FOR DC OFFICE		33.69
05–01	P1	1MA04000165	E & E PUBLISHING LLC	05/01/01	05/01/02	COMPUTER PUBLISHING SERVICE		795.00
05–01	P1	1MA04000164	HATHAWAY PUBLISHING	05/10/01	05/09/02	SUBSCRIPTION		27.00
05–01	P1	1MA04000163	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW ACCESS		111.00
05–11	P1	1MA04000173	BRIDGEWATER INDEPENDENT	05/10/01	05/10/02	SUBSCRIPTION-BRIDGEWATER OFC.		19.00
05–11	P1	1MA04000176	CRAFTS STREET FOODLAND	04/02/01	04/30/01	DELIVERY OF NEWSPAPERS-NEWTON		37.50
05–25	P1	1MA04000181	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		50.19

05–25	P1	1MA04000189	COMMUNITY NEWSDEALER	05/07/01	06/03/01	NEWSPAPER DELIVERY	10.00
05–25	P1	1MA04000190	DO	05/07/01	06/03/01	DELIVERY OF NEWSPAPERS	10.00
05–25	P1	1MA04000184	COPYTYPE EQUIPMENT CO	05/16/01	05/16/01	OFFICE SUPPLIES	76.00
05–25	P1	1MA04000187	LUSO AMERICANO	05/01/01	05/01/02	SUBSCRIPTION	60.00
05–25	P1	1MA04000185	OFFICE MAX	04/21/01	05/07/01	OFFICE SUPPLIES FOR NEWTON	269.97
05–25	P1	1MA04000186	PETER KOVAR	05/23/01	05/23/01	TELEVISION	146.26
05–25	P1	1MA04000188	SUN CHRONICLE	06/27/01	06/27/02	SUBSCRIPTION	175.00
05–25	P1	1MA04000180	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW ACCESS	111.00
05–31	S1	01151000215		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,552.40
06–04	P1	1MA04000192	ACS DESKTOP SOLUTIONS, INC.	05/18/01	05/18/01	PAYMENT FOR COMPUTER HARDWARE TECHNICAL SERVICE AND WORD PERFECT CAPABILITY TO THE NEWTON OFFICE	665.00
06–04	P2	OSSPA42934	CAPITOL MARKING PRD.	05/07/01	05/21/01	"PLEASE COME IN" W/BRASS	8.75
06–21	P1	1MA04000206	AQUA COOL	05/01/01	05/09/01	BOTTLED WATER DC OFFICE	42.69
06–21	P1	1MA04000207	COMMUNITY NEWSDEALER	06/04/01	07/01/01	NEWSPAPER BRIDGEWATER OFFICE	20.00
06–21	P1	1MA04000208	DO	06/04/01	07/01/01	NEWSPAPERS NEWTON OFFICE	20.00
06–21	P1	1MA04000203	CRAFTS STREET FOODLAND	05/01/01	05/31/01	NEWSPAPERS NEWTON OFFICE	39.00
06–30	S1	01181000226		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–429.23
						SUPPLIES AND MATERIALS TOTALS.	5,216.60
		EQUIPMENT					
04–30	S2	01120003315		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,589.83
05–31	S2	01151003357		03/28/01	03/28/01	EQUIPMENT (TRANSFER)	177.90
05–31	S2	01151003358		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,589.83
06–30	S2	01181003283		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,589.83
						EQUIPMENT TOTALS	7,947.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,416.73
						OFFICE TOTALS:	254,416.73

2000 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–12	P1	1MA04000141	AMY S PETTINE	10/04/00	10/04/00	MILEAGE-127MI	33.37
						TRAVEL TOTALS:	33.37
		SUPPLIES AND MATERIALS					
04–12	P1	1MA04000141	AMY S PETTINE	12/30/00	12/30/00	MAPBOOK FOR NEWTON OFFICE	30.95
						SUPPLIES AND MATERIALS TOTALS:	30.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.32
						OFFICE TOTALS:	70.32

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1NI07000159	PSE&G .	12/13/00	01/03/01	UTILITIES-ELECTRIC	38.46
04–18	HR	189505	FEDERAL EXPRESS CORP	04/26/00	05/10/00	REFUND DUPLICATE PAYMENT	13.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	51.90
						OFFICE TOTALS	51.90

2001 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	43,194.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. RODNEY P FRELINGHUYSEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	271,069.41	132,791 67
PERSONNEL BENEFITS	126.30	75.21
TRAVEL	6,918.26	3,747 12
RENT, COMMUNICATION, UTILITIES	22,459.23	11,419.25
PRINTING AND REPRODUCTION	18,495.08	16,927.51
OTHER SERVICES	1,175.02	592.58
SUPPLIES AND MATERIALS	10,814.61	6,636.55
EQUIPMENT	17,829.24	8,929.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,081.57	218,478.81
OFFICE TOTALS:	392,081.57	218,478.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–23	OP 1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	610.22
05–29	OP 1M3202505B	DO	04/20/01	04/21/01	FRANKED MAIL	33,924.52
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	1,297.00
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	1,528.13
					FRANKED MAIL TOTALS:	37,359.87

PERSONNEL COMPENSATION

BASSETT,KENNETH J	04/01/01	06/30/01	DISTRICT ASSISTANT	8,750.01
BENITZ,MAUREEN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,249.99
BROADHURST,MARK	04/01/01	06/30/01	PRESS SECRETARY	18,750.00
BURKE,STEPHEN A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
CHAMPI,KIMBERLY	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,250.00
CURTIN,PAMELA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,999.99
FOX,NANCY	04/01/01	06/30/01	SCHEDULER	16,250.01
HAMILTON,JOAN	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,375.00
JEWETT,VALERIE H	04/01/01	06/30/01	SCHEDULER	6,999.99
KAPPEN,CAROLYN E	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
MULLINS,DONNA FRANCES	04/01/01	06/30/01	CHIEF OF STAFF	8,625.00
PARLAPIANO,MADELINE	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,666.67
PROVOST,MARY	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	3,500.01
THIEVON,PAMELA J	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,999.99
TYSON,BERNARD J	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,375.01
			PERSONNEL COMPENSATION TOTALS:	132,791.67

PERSONNEL BENEFITS

04–30	S7 01120000141		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05–31	S7 01151000149		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06–30	S7 01181000155		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
					PERSONNEL BENEFITS TOTALS:	75.21

TRAVEL

05–21	P1 1NJ11000124	HON. RODNEY P. FRELINGHUYSEN	03/22/01	03/22/01	ONE WAY TRAVEL DC-NJ (7299)	112.00
05–21	P1 1NJ11000124	DO	04/27/01	04/27/01	ONE WAY TRAVEL DC-NJ (3401)	112.00

05–21	P1	1NJ11000124	DO	04/05/01	04/05/01	ONE WAY TRAVEL DC-NJ (8836)	112.00
05–21	P1	1NJ11000124	DO	04/24/01	04/24/01	ONE WAY TRAVEL NJ-DC (1517)	127.00
05–21	P1	1NJ11000125	DO	04/02/01	04/02/01	ONE WAY TRAVEL NJ-DC (8106)	127.00
05–21	P1	1NJ11000125	DO	03/27/01	03/27/01	ONE WAY TRAVEL NJ-DC (8054)	127.00
05–22	P1	1NJ11000129	PAMELA CURTIN	03/31/01	04/02/01	TOLLS-DISTRICT MEETING	21.15
05–22	P1	1NJ11000129	DO	03/31/01	04/02/01	MILEAGE 490 MILES	147.00
05–22	P1	1NJ11000129	DO	04/14/01	04/18/01	TOLLS-OFFICIAL MEETING	14.85
05–22	P1	1NJ11000129	DO	04/14/01	04/18/01	MILEAGE/DC-NJ-DC 330MI	99.00
05–22	P1	1NJ11000129	DO	04/16/01	04/17/01	LODGING	130.60
05–31	P1	1NJ11000130	MADELINE MCCRAE PARLAPIANO	05/14/01	05/14/01	MEAL	3.72
05–31	P1	1NJ11000131	DO	05/14/01	05/14/01	MEAL	3.47
05–31	P1	1NJ11000132	DO	05/15/01	05/15/01	MEAL	3.25
05–31	P1	1NJ11000133	DO	05/12/01	05/15/01	LODGING	354.00
05–31	P1	1NJ11000135	DO	05/12/01	05/12/01	ONE WAY TRAIN NJ TO DC 7291	112.00
05–31	P1	1NJ11000136	DO	05/15/01	05/15/01	ONE WAY TRAVEL DC TO NJ 7309	112.00
05–31	P1	1NJ11000137	DO	05/12/01	05/15/01	TAXI FARES (10)	66.00
05–31	P1	1NJ11000138	DO	05/13/01	05/13/01	MEAL	21.56
05–31	P1	1NJ11000139	DO	05/13/01	05/13/01	MEAL	7.76
05–31	P1	1NJ11000140	DO	03/14/01	03/14/01	TOLLS (2)	2.90
05–31	P1	1NJ11000146	DO	04/05/01	04/05/01	PARKING	2.25
05–31	P1	1NJ11000147	DO	04/05/01	04/05/01	MEAL	7.18
05–31	P1	1NJ11000148	DO	04/05/01	04/05/01	R/T TRAIN NJ TO NY TO NJ	12.20
05–31	P1	1NJ11000149	DO	04/05/01	04/05/01	TAXI	4.40
05–31	P1	1NJ11000150	DO	04/05/01	04/05/01	TAXI	9.50
05–31	P1	1NJ11000152	PAMELA CURTIN	04/17/01	04/18/01	LODGING	172.88
06–26	P1	1NJ11000184	HON. RODNEY P. FRELINGHUYSEN	04/30/01	05/01/01	R/T TRAVEL DC-NJ-DC (3887)	224.00
06–26	P1	1NJ11000184	DO	05/21/01	05/21/01	ONE WAY TRAVEL/NJ-DC (2262)	122.00
06–26	P1	1NJ11000184	DO	04/30/01	04/30/01	ONE WAY NJ-DC (3452)	124.00
06–26	P1	1NJ11000184	DO	05/15/01	05/15/01	ONE WAY TRAVEL NJ-DC (2245)	127.00
06–26	P1	1NJ11000186	DO	05/10/01	05/10/01	ONE WAY TRAVEL DC-NJ (6576)	129.00
06–26	P1	1NJ11000186	DO	05/26/01	05/26/01	ONE WAY TRAVEL DC-NJ (9496)	122.00
06–26	P1	1NJ11000186	DO	05/17/01	05/17/01	ONE WAY TRAVEL DC-NJ (7810)	124.00
06–26	P1	1NJ11000186	DO	06/08/01	06/08/01	ONE WAY TRAVEL DC-NJ (0766)	113.00
06–26	P1	1NJ11000186	DO	06/14/01	06/14/01	ONE WAY TRAVEL DC-NJ (1688)	113.00
06–26	P1	1NJ11000168	VALERIE H JEWETT	04/06/01	04/06/01	R/T TRAIN TKT-NY MEETING	14.50
06–26	P1	1NJ11000168	DO	04/10/01	04/10/01	PARKING	12.00
06–26	P1	1NJ11000168	DO	04/11/01	04/11/01	TOLL	0.35
06–26	P1	1NJ11000168	DO	01/10/01	04/23/01	MILEAGE-582MI	174.60
06–27	P1	1NJ11000185	STEPHEN BURKE	06/10/01	06/11/01	R/T TRAVEL DC-NJ-DC (0931)	323.00
						TRAVEL TOTALS:	3,747.12
		RENT, COMMUNICATION, UTILITIES					
04–23	P9	NJ1101R0104	COUNTY OF MORRIS	04/01/01	04/30/01	MORRISTOWN,NJ-RENT	2,200.00
04–30	S5	01120004327		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	93.05
04–30	S5	01120004754		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	310.93
04–30	S5	01120005191		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
[illegible]	[illegible]	[illegible]		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	[illegible]
[illegible]	[illegible]	[illegible]		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	[illegible]
04–30	S5	01120006510		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	262.99
05–21	P9	NJ1101R0105	COUNTY OF MORRIS	05/01/01	05/31/01	MORRISTOWN,NJ-RENT	2,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RODNEY P FRELINGHUYSEN—Con.								
05–21	P1	1NJ11000119	FEDERAL EXPRESS CORP	03/30/01	04/04/01	FEDEX TO DISTRICT		14.36
05–21	P1	1NJ11000120	DO	04/05/01	04/10/01	FEDEX TO DISTRICT		7.34
05–21	P1	1NJ11000121	DO	03/16/01	03/20/01	FEDEX TO DISTRICT		7.24
05–21	P1	1NJ11000122	VERIZON WIRELESS	03/21/01	04/20/01	CELLULAR TELEPHONE		44.94
05–31	S5	01151004318		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.05
05–31	S5	01151004727		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		263.71
05–31	S5	01151005173		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		51.00
05–31	S5	01151005613		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	01151006053		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		321.60
05–31	P1	1NJ11000141	CABLEVISION OF MORRIS	04/15/01	05/14/01	CABLE TELEVISION		78.15
05–31	P1	1NJ11000151	KENNETH J BASSETT	05/16/01	05/16/01	SHIP CONG. ARTS PAINTING		50.04
06–12	P2	HCV0100637	VERIZON WIRELESS	05/14/01	05/14/01	MOTOROLA TIMEPORT 8767		249.99
06–12	P2	HCV0100637	DO	05/14/01	05/14/01	POWER SUPPLY AND SOURCE PKG FO		39.99
06–20	P9	NJ1101R0106	COUNTY OF MORRIS	06/01/01	06/30/01	MORRISTOWN,NJ-RENT		2,200.00
06–26	P1	1NJ11000172	CABLEVISION OF HAMILTON	05/15/01	06/14/01	CABLE TV		78.15
06–26	P1	1NJ11000178	DO	06/15/01	07/14/01	CABLE TV		83.64
06–26	P1	1NJ11000155	FEDERAL EXPRESS CORP	05/01/01	05/31/01	FEDEX TO DISTRICT		39.12
06–26	P1	1NJ11000162	DO	05/15/01	05/22/01	FEDEX TO DISTRICT		18.15
06–26	P1	1NJ11000171	DO	05/04/01	05/09/01	FEDEX TO DISTRICT		10.86
06–26	P1	1NJ11000179	DO	05/10/01	05/17/01	FEDEX TO DISTRICT		18.22
06–26	P1	1NJ11000180	DO	04/11/01	04/20/01	FEDEX TO DISTRICT		24.72
06–26	P1	1NJ11000181	DO	04/19/01	04/25/01	FEDEX TO DISTRICT		29.12
06–26	P1	1NJ11000182	DO	05/31/01	06/07/01	FEDEX TO DISTRICT		14.48
06–26	P1	1NJ11000183	DO	05/23/01	05/31/01	FEDEX TO DISTRICT		25.51
06–26	P1	1NJ11000154	VALERIE H JEWETT	05/21/01	06/20/01	CELLULAR TELEPHONE		44.94
06–26	P1	1NJ11000156	VERIZON	06/01/01	06/01/01	LOCAL NJ TELEPHONE SERVICE		417.46
06–26	P1	1NJ11000170	VERIZON WIRELESS	04/21/01	05/20/01	CELLULAR TELEPHONE		44.94
06–30	S5	01181004319		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.05
06–30	S5	01181004728		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		294.29
06–30	S5	01181005245		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		73.50
06–30	S5	01181005685		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	01181006125		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		303.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,419.25
		PRINTING AND REPRODUCTION						
04–11	P2	OSPTP25918	BETHESDA ENGRAVERS	03/08/01	04/02/01	500 THEMRO CARDS		42.00
04–25	P2	OSPTP26107	DO	03/22/01	04/04/01	1000 THERMO CARDS		158.00
04–30	S3	01120000202		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		110.60
05–02	P5	1M3202505A	DAVID L. ANDRUKITIS, INC.	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING		14,155.65
05–21	P1	1NJ11000118	DO	04/02/01	04/02/01	PRINT SPECIAL REPORT LETTERHD.		318.60
05–23	P5	1M3202502A	DO	02/15/01	02/15/01	SINGLE DROP MASS MAIL PRINTING		479.15
05–31	S3	01151000239		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		165.40
05–31	P1	1NJ11000142	NJN PUBLISHING CO	02/28/01	02/28/01	TOWN MEETING AD		286.20
05–31	P1	1NJ11000144	PARKER PUBLICATIONS	02/28/01	02/28/01	TOWN MEETING AD		294.98

05-31	P1	1NJ11000143	THE RECORDER PUBLISHING CO.	02/22/01	02/22/01	TOWN MEETING AD	325.58
05-31	P1	1NJ11000145	WEST ESSEX TRIBUNE	02/22/01	02/22/01	TOWN MEETING AD	290.15
06-22	OP	1GP00501002	PUBLIC PRINTER	04/25/01	04/25/01	PRINTING	192.00
06-30	S3	01181000235		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	109.20
						PRINTING AND REPRODUCTION TOTALS:	16,927.51
		OTHER SERVICES					
05-21	P1	1NJ11000126	NEW JERSEY CLIPPING SERVICE	03/02/01	03/21/01	NEWSPAPER CLIPS	169.92
06-26	P1	1NJ11000160	DO	05/01/01	05/31/01	NEWSPAPER CLIPS	213.38
06-26	P1	1NJ11000167	DO	04/04/01	04/24/01	NEWSPAPER CLIPS	209.28
						OTHER SERVICES TOTALS:	592.58
		SUPPLIES AND MATERIALS					
04-30	S1	01120000389		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,022.68
05-07	P1	1NJ11000117	E & E PUBLISHING LLC	03/31/01	03/31/02	SUBSCRIPTION	795.00
05-21	P1	1NJ11000123	B & B COFFEE SERVICE	03/31/01	03/31/01	WATER FOR MEETINGS	39.75
05-21	P1	1NJ11000127	STAPLES CREDIT PLAN	02/23/01	03/19/01	SUPPLIES	524.42
05-21	P1	1NJ11000128	ZERIS INN	04/20/01	04/20/01	LUNCH MEETING W/CONSTITUENTS	612.00
05-31	S1	01151000385		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,224.29
06-15	P1	1NJ11000153	THE NEW YORK TIMES	04/16/01	04/14/02	ONE YEAR SUBSCRIPTION	260.00
06-26	P1	1NJ11000176	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	COMPUTER HUB	213.00
06-26	P1	1NJ11000161	AQUA COOL	05/01/01	05/10/01	WATER FOR MEETINGS	52.00
06-26	P1	1NJ11000169	DO	04/01/01	04/10/01	WATER FOR MEETINGS	48.23
06-26	P1	1NJ11000173	DO	03/01/01	03/13/01	WATER FOR MEETINGS	39.27
06-26	P1	1NJ11000165	B & B COFFEE SERVICE	04/30/01	04/30/01	WATER FOR MEETINGS	50.75
06-26	P1	1NJ11000159	BLUE HORIZON/INDIAN SPRINGS.	05/08/01	06/01/01	WATER FOR MEETINGS	34.00
06-26	P1	1NJ11000164	CANNON BUSINESS SOLUTIONS	05/17/01	05/17/01	TONER	221.50
06-26	P1	1NJ11000177	ITALIAN TRIBUNE NEWS	06/30/01	06/30/02	ONE YEAR SUBSCRIPTION	25.00
06-26	P1	1NJ11000158	JOAN HAMILTON	05/19/01	05/19/01	BATTERIES	10.97
06-26	P1	1NJ11000163	THE RECORDER PUBLISHING CO.	05/31/01	05/31/02	SUBSCRIPTION-OBSERVER TRIBUNE	30.00
06-26	P1	1NJ11000174	DO	05/31/01	06/30/02	SUBSCRIPTION-MORRIS NEWSBEE	20.00
06-26	P1	1NJ11000175	DO	05/31/01	06/30/02	SUBSCRIPTION-HANOVER EAGLE	20.00
06-26	P1	1NJ11000168	VALERIE H JEWETT	04/05/01	04/05/01	LUNCH WHILE AT OFFICIAL MTG.	22.40
06-27	P1	1NJ11000166	DAILY RECORD-MORRIS	05/04/01	05/02/02	ONE YEAR SUBSCRIPTION	145.08
06-27	P1	1NJ11000157	STAPLES CREDIT PLAN	04/12/01	04/24/01	OFFICE SUPPLIES	345.90
06-27	P1	1NJ11000157	DO	05/23/01	05/24/01	OFFICE SUPPLIES	61.20
06-30	S1	01181000389		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	819.11
						SUPPLIES AND MATERIALS TOTALS:	6,636.55
		EQUIPMENT					
04-30	S2	01120003515		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,976.35
05-31	S2	01151003598		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,976.35
06-30	S2	01181003485		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,976.35
						EQUIPMENT TOTALS	8,929.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,478.81
						OFFICE TOTALS:	218,478.81

2001 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,172.91	32,309.37
PERSONNEL COMPENSATION	347,932.53	176,746.50
PERSONNEL BENEFITS	239.89	119.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. MARTIN FROST—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	13,604.35	8,293.07
RENT, COMMUNICATION, UTILITIES	35,304.20	18,705.19
PRINTING AND REPRODUCTION	13,772.25	13,588.99
OTHER SERVICES	971.98	85.98
SUPPLIES AND MATERIALS	10,026.07	3,604.97
EQUIPMENT	13,925.32	6,988.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,949.50	260,442.20
OFFICE TOTALS:	468,949.50	260,442.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04–23	OP 1M3217501C	UNITED STATES POSTAL SERVICE	03/23/01	03/23/01	FRANKED MAIL	5,192.10
04–23	OP 1USPS030007	DO	03/01/01	03/31/01	FRANKED MAIL	1,214.06
05–29	OP 1M3217502C	DO	04/04/01	04/04/01	FRANKED MAIL	5,784.57
05–29	OP 1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	578.87
06–25	OP 1M3217503C	DO	05/14/01	05/14/01	FRANKED MAIL	19,169.58
06–26	OP 1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	370.19
					FRANKED MAIL TOTALS:	32,309.37

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	04/01/01	05/31/01	EXECUTIVE DIRECTOR	350.00
DO	06/01/01	06/30/01	SHARED EMPLOYEE	175.00
BREAZEALE,BONNIE	04/01/01	06/30/01	PART-TIME EMPLOYEE	300.00
CARLETON,RONNIE P	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,999.99
CARRASCO,CHRISTOPHER	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,999.99
COHEN,DEBORAH R	04/01/01	06/30/01	SYSTEMS MANAGER	7,250.01
CRAWFORD,CINDA MARIE	04/01/01	06/30/01	DISTRICT DIRECTOR	17,000.01
DURIGON,VERA LOU	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,749.99
GOMEZ,FERNANDO P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.00
HILLMAN,SHANNON A	04/01/01	06/30/01	STAFF ASSISTANT	6,666.67
HUNSAKER,LISA	04/01/01	06/30/01	SPECIAL ASSISTANT	12,500.01
JONES,LYNNDELL H	04/01/01	06/30/01	OFFICE MANAGER	8,000.01
MCCORMICK-TORRES,M A	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
MINATRA,SANDRA K	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,750.01
PRYOR,ERICA WELLS	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
SKILLERN,WENDY	06/05/01	06/30/01	STAFF ASSISTANT	1,733.33
SPEED,GREGORY	04/01/01	06/30/01	PRESS SECRETARY	8,750.01
STEEVER-PATYKIEWICZ,MARSHA K	04/01/01	06/30/01	OFFICE MANAGER/CASEWORKER	8,250.00
SURUMA,ASKIA M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
VEASEY,MARC	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,749.99
WALSETH,KRISTI E	04/01/01	06/30/01	SHARED EMPLOYEE	521.49
WARD,JENNIFER L	04/01/01	06/30/01	CASEWORKER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	176,746.50

PERSONNEL BENEFITS

04–30	S7	01120000213	04/01/01	04/30/01	TRANSIT BENEFITS	24.94

05-31	S7	01151000219		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
06-30	S7	01181000220		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	119.20
		TRAVEL					
04-11	P1	1TX24000182	HON. MARTIN FROST	03/11/01	03/11/01	GASOLINE FOR LEASED CAR	14.00
04-23	P9	TX2401L0104	GMAC PAYMENT PROCESSING CENTER	04/01/01	04/30/01	LEASED AUTO	385.83
04-30	P1	1TX24000187	ASKIA M SURUMA	04/17/01	04/20/01	RENTAL CAR	197.01
04-30	P1	1TX24000188	DO	04/20/01	04/20/01	GASOLINE	13.47
04-30	P1	1TX24000207	BECKLEY STREET GARAGE	05/01/01	05/31/01	MONTHLY PARKING	60.00
04-30	P1	1TX24000194	CHRISTOPHER CARRASCO	03/01/01	03/22/01	IN DISTRICT TRAVEL	117.59
04-30	P1	1TX24000195	DO	03/22/01	03/22/01	PARKING	5.00
04-30	P1	1TX24000205	HON. MARTIN FROST	04/16/01	04/23/01	R/T AIRFARE DC-DFW 3151	471.50
04-30	P1	1TX24000206	DO	04/18/01	04/22/01	GASOLINE	45.03
04-30	P1	1TX24000191	LYNNDELL H JONES (PENNY)	03/06/01	03/22/01	IN DISTRICT TRAVEL	84.36
04-30	P1	1TX24000212	DO	03/13/01	03/21/01	MEALS	29.13
04-30	P1	1TX24000201	RONNIE CARLETON	04/17/01	04/18/01	R/T AIRFARE DC-DFW 6646	471.50
04-30	P1	1TX24000202	DO	04/17/01	04/18/01	RENTAL CAR	88.72
04-30	P1	1TX24000203	DO	04/17/01	04/17/01	MEALS	11.37
04-30	P1	1TX24000204	DO	04/17/01	04/18/01	LODGING	214.86
04-30	P1	1TX24000189	SANDRA K MINATRA	03/06/01	03/21/01	IN DISTRICT TRAVEL	152.34
05-09	P1	1TX24000216	HON. MARTIN FROST	04/29/01	04/29/01	A/F R/T DCA-DFW #2176325459	471.50
05-09	P1	1TX24000217	DO	04/29/01	04/29/01	GASOLINE FOR LEASED CAR	17.00
05-18	P1	1TX24000224	DO	05/04/01	05/06/01	R/T A/F DCA-DFW #2176466721	471.50
05-18	P1	1TX24000225	DO	05/11/01	05/15/01	R/T A/F DCA-DFW #2176600248	473.00
05-18	P1	1TX24000227	DO	05/14/01	05/14/01	GASOLINE FOR LEASED CAR	13.00
05-21	P9	TX2401L0105	GMAC PAYMENT PROCESSING CENTER	05/01/01	05/31/01	LEASED AUTO	385.83
05-29	P1	1TX24000234	CHRISTOPHER CARRASCO	04/05/01	04/26/01	MILEAGE-660MI	227.70
05-29	P1	1TX24000234	DO	04/26/01	04/26/01	PARKING	5.00
05-29	P1	1TX24000233	LYNNDELL H JONES (PENNY)	04/17/01	04/29/01	MILEAGE-305MI	105.23
05-29	P1	1TX24000235	SANDRA K MINATRA	04/17/01	04/25/01	MILEAGE-284MI	97.98
06-13	P1	1TX24000237	FERNANDO P GOMEZ	06/02/01	06/05/01	R/T A/F DCA-DFW	473.00
06-13	P1	1TX24000237	DO	06/04/01	06/05/01	RENTAL CAR	116.67
06-13	P1	1TX24000237	DO	06/05/01	06/05/01	GASOLINE	20.14
06-13	P1	1TX24000237	DO	06/04/01	06/04/01	MEAL	15.54
06-13	P1	1TX24000239	HON. MARTIN FROST	05/25/01	06/05/01	R/T A/F DCA-DFW #2176903964	473.00
06-13	P1	1TX24000240	DO	05/30/01	06/03/01	GASOLINE	33.43
06-13	P1	1TX24000251	JENNIFER L WARD	05/04/01	05/21/01	INDISTRICT TRAVEL-78MI	25.35
06-13	P1	1TX24000252	LYNNDELL H JONES (PENNY)	05/02/01	05/28/01	INDISTRICT TRAVEL-248MI	80.60
06-13	P1	1TX24000238	RONNIE CARLETON	05/30/01	06/01/01	R/T A/F DCA-DFW #2176992294	473.00
06-13	P1	1TX24000238	DO	05/30/01	06/01/01	RENTAL CAR	75.46
06-13	P1	1TX24000238	DO	06/01/01	06/01/01	GASOLINE	16.50
06-13	P1	1TX24000238	DO	05/30/01	05/31/01	MEALS	[illegible]
06-20	P9	TX2401L0106	GMAC PAYMENT PROCESSING CENTER	06/01/01	06/30/01	LEASED AUTO	385.83
06-27	P1	[illegible]	CHRISTOPHER CARRASCO	05/01/01	05/31/01	INDISTRICT TRAVEL-644MI	[illegible]
06-27	P1	1TX24000263	DO	05/14/01	05/30/01	PARKING	[illegible]
06-27	P1	1TX24000260	HON. MARTIN FROST	06/22/01	06/25/01	R/T A/F DCA-DFW #2177455734	[illegible]
06-27	P1	[illegible]	DO	06/15/01	06/19/01	R/T A/F DCA-DFW #2177290111	[illegible]
[illegible]	P1	1TX24000262	DO	05/28/01	06/24/01	GASOLINE FOR LEASED CAR	60.51
06-27	P1	[illegible]	MELANIE [illegible] TORRES	05/23/01	05/23/01	INDISTRICT TRAVEL 107MI	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARTIN FROST—Con.								
06–27	P1	1TX24000264	SANDRA K MINATRA	05/06/01	05/08/01	INDISTRICT TRAVEL-569MI		184.92
							TRAVEL TOTALS:	8,293 07
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1TX24000177	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL		3.67
04–04	P9	TX2404R0103	CLASSIFIED PARKING SYSTEMS INC	02/01/01	03/31/01	DALLAS PARKING		120.00
04–11	P1	1TX24000180	FEDERAL EXPRESS CORP	03/20/01	03/22/01	OVERNIGHT MAIL		10.91
04–11	P1	1TX24000178	SKYTEL	04/01/01	04/01/01	PAGER SERVICE FOR DC OFFICE		20.38
04–13	P1	1TX24000183	TXU ELECTRIC	04/03/01	04/03/01	UTILITIES-ELECTRIC		154.06
04–23	P9	TX2404R0104	CLASSIFIED PARKING SYSTEMS INC	04/01/01	04/30/01	DALLAS PARKING		60.00
04–23	P9	TX2402R0104	PRESIDIO OAK CLIFF	04/01/01	04/30/01	RENT - DALLAS		1,489.91
04–23	P9	TX2401R0104	820 BUSINESS PARK	04/01/01	04/30/01	FORT WORTH - RENT		1,005.00
04–23	P9	TX2403R0104	8770 SOUTH CENTRAL LLC	04/01/01	04/30/01	CORSICANA - RENT		538.40
04–24	P1	1TX24000184	TXU GAS	04/16/01	04/16/01	UTILITIES-GAS BILL		48.92
04–30	S5	01120004328		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.80
04–30	S5	01120004755		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		738.56
04–30	S5	01120005192		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005631		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		45.00
04–30	S5	01120006071		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		202.00
04–30	S5	01120006511		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		250.51
04–30	HV	1A901000761	CLINTON SERVICE GROUP	02/01/01	02/28/01	CHANGE A/C# FROM 2502 TO 2311		320.00
04–30	P1	1TX24000209	DO	03/01/01	03/31/01	TERMINAL SERVER CONNECTIONS		320.00
04–30	P1	1TX24000198	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL		3.67
04–30	P1	1TX24000200	DO	04/06/01	04/06/01	OVERNIGHT MAIL		7.24
04–30	P1	1TX24000210	SOUTHWESTERN BELL	03/15/01	04/14/01	DALLAS PHONE SERVICE		284.33
04–30	P1	1TX24000199	TRINITY WASTE SERVICES	04/01/01	04/30/01	UTILITY SERVICE		76.74
05–01	P1	1TX24000185	CHARTER COMMUNICATIONS	04/15/01	05/14/01	UTILITY SERVICE		72.45
05–01	P1	1TX24000186	MCI WORLDCOM	03/15/01	04/15/01	800 NUMBER FOR DISTRICT		91.55
05–09	P1	1TX24000214	FEDERAL EXPRESS CORP	04/12/01	04/19/01	OVERNIGHT MAIL		11.21
05–09	P1	1TX24000215	SKYTEL	05/01/01	05/01/01	PAGER FOR DC OFFICE		20.38
05–14	P1	1TX24000218	TXU ELECTRIC	05/04/01	05/04/01	UTILITIES-ELECTRIC		270.20
05–18	P1	1TX24000220	FEDERAL EXPRESS CORP	04/30/01	05/02/01	OVERNIGHT MAIL		7.36
05–18	P1	1TX24000223	MCI WORLDCOM	04/15/01	05/15/01	800 TELEPHONE NUMBER FOR DIST.		172.67
05–18	P1	1TX24000221	TRINITY WASTE SERVICES	05/01/01	05/31/01	UTILITY SERVICE		76.74
05–21	P9	TX2402R0105	PRESIDIO OAK CLIFF	05/01/01	05/31/01	RENT - DALLAS		1,609.91
05–21	P9	TX2401R0105	820 BUSINESS PARK	05/01/01	05/31/01	FORT WORTH - RENT		1,005.00
05–21	P9	TX2403R0105	8770 SOUTH CENTRAL LLC	05/01/01	05/31/01	CORSICANA - RENT		538.40
05–22	P1	1TX24000229	TXU GAS	05/15/01	05/15/01	UTILITY BILL		23.43
05–22	P1	1TX24000219	WAXAHACHIE CIVIC CENTER	04/17/01	04/17/01	MEETING RM. FOR TOWN HALL MTG.		75.00
05–23	HR	ACH225359	820 BUSINESS PARK	04/01/01	04/30/01	ACH PAYMENT RETURN		–1,005.00
05–24	P9	TX2401RRW04	DO	04/01/01	04/30/01	FORT WORTH - RENT		1,005.00
05–29	P1	1TX24000232	CHARTER COMMUNICATIONS	05/15/01	06/14/01	UTILITY SERVICE		48.91
05–29	P1	1TX24000230	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL		3.74
05–29	P1	1TX24000231	SOUTHWESTERN BELL	04/11/01	05/10/01	TELEPHONE SERVICE-FT. WORTH DO		204.70

05-31	S5	01151004319		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
05-31	S5	01151004728		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	772.26
05-31	S5	01151005174		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	45.00
05-31	S5	01151005614		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	202.00
05-31	S5	01151006054		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	245.54
06-13	P1	1TX24000245	CLINTON SERVICE GROUP	04/01/01	04/30/01	TERMINAL SERVER CONNECTIONS	320.00
06-13	P1	1TX24000242	FEDERAL EXPRESS CORP	05/12/01	05/12/01	OVERNIGHT MAIL	3.62
06-13	P1	1TX24000248	DO	05/21/01	05/23/01	OVERNIGHT MAIL	10.98
06-13	P1	1TX24000250	MCI WORLDCOM	05/01/01	05/31/01	800 NUMBER FOR DISTRICT	207.17
06-13	P1	1TX24000244	SKYTEL	06/01/01	06/01/01	PAGER FOR DC OFFICE	20.38
06-13	P1	1TX24000243	SOUTHWESTERN BELL	04/15/01	05/14/01	PHONE SERVICE-DALLAS D/O	281.72
06-13	P1	1TX24000246	DO	04/23/01	05/22/01	PHONE SERVICE-CORSICANA D/O	133.70
06-13	P1	1TX24000236	TXU ELECTRIC	06/06/01	06/06/01	UTILITIES-ELECTRIC	373.35
06-20	P9	TX2402R0106	PRESIDIO OAK CLIFF	06/01/01	06/30/01	RENT - DALLAS	1,609.91
06-20	P9	TX2401R0106	820 BUSINESS PARK	06/01/01	06/30/01	FORT WORTH - RENT	1,005.00
06-20	P9	TX2403R0106	8770 SOUTH CENTRAL LLC	06/01/01	06/30/01	CORSICANA - RENT	538.40
06-25	P1	1TX24000259	TXU GAS	06/14/01	06/14/01	UTILITIES-GAS	23.43
06-27	P1	1TX24000269	CHARTER COMMUNICATIONS	06/15/01	07/14/01	UTILITY SERVICE	53.69
06-27	P1	1TX24000266	FEDERAL EXPRESS CORP	05/18/01	06/01/01	OVERNIGHT MAIL	45.43
06-27	P1	1TX24000268	DO	06/06/01	06/06/01	OVERNIGHT MAIL	3.62
06-27	P1	1TX24000270	DO	06/08/01	06/14/01	OVERNIGHT MAIL	7.29
06-27	P1	1TX24000272	SOUTHWESTERN BELL	05/11/01	06/10/01	TELEPHONE SERVICE-DALLAS DO	217.59
06-27	P1	1TX24000265	TRINITY WASTE SERVICES	06/01/01	06/30/01	UTILITY SERVICE	76.74
06-30	S5	01181004320		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.80
06-30	S5	01181004729		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	653.15
06-30	S5	01181005246		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	45.00
06-30	S5	01181005686		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	202.00
06-30	S5	01181006126		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	384.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,705.19
		PRINTING AND REPRODUCTION					
04-04	P5	1M3217501A	CANTRELL/CUTTER PRINTING	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING	2,207.03
04-04	P5	1M3217501B	MAIL PRODUCTIONS, INC	03/20/01	03/20/01	SINGLE DROP MASS MAIL DESIGN	537.50
04-11	P1	1TX24000181	HON. MARTIN FROST	03/04/01	03/04/01	BUSINESS CARDS-FERNANDO GOMEZ	20.85
04-25	P5	1M3217502A	CANTRELL/CUTTER PRINTING	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING	2,344.06
04-25	P5	1M3217502B	MAIL PRODUCTIONS, INC	03/28/01	03/28/01	SINGLE DROP MASS MAIL DESIGN	568.00
04-30	S3	01120000263		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	[illegible]
04-30	P1	1TX24[illegible]0193	LYNNDELL H JONES (PENNY)	03/12/01	03/12/01	PHOTO PROCESSING	[illegible]
04-30	P1	1TX24000190	SANDRA K MINATRA	03/05/01	03/05/01	PHOTO PROCESSING	7.10
05-18	OP	1G[illegible]	PUBLIC PRINTER	02/28/01	02/28/01	PRINTING	153.00
[illegible]	P1	1TX24[illegible]235	SANDRA K MINATRA	04/18/01	04/25/01	PHOTO PROCESSING	[illegible]
05-31	S3	01151[illegible]314		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	325.50
06-05	P5	1M3[illegible]A	CANTRELL/CUTTER PRINTING	05/08/01	05/08/01	SINGLE DROP MASS MAIL PRINTING	[illegible]
06-13	P1	1TX[illegible]	CINDA CRAWFORD	04/19/01	04/24/01	PHOTO PROCESSING	14.51
[illegible]	P1	1TX24000264	SANDRA K MINATRA	05/04/01	05/08/01	PHOTO PROCESSING	16.21
06-30	S3	01181000299		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	10.60
						PRINTING AND REPRODUCTION TOTALS	13,588.99
		[illegible]					
04-03	P1	1TX[illegible]	CLINTON SERVICE GROUP	02/01/01	02/28/01	TERMINAL SERVER CONNECTIONS	320.00
[illegible]	HV	1A901000761	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2502 TO 2311	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARTIN FROST—Con.								
05-21	HV	1A901000836	LYNNDELL H JONES (PENNY)	03/13/01	03/13/01	CHANGE A/C# FROM 2603 TO 2527		60.00
06-13	P1	1TX24000254	CINDA CRAWFORD	01/16/01	01/16/01	IANITORIAL SERVICES		8.66
06-13	P1	1TX24000255	DO	03/12/01	03/12/01	IANITORIAL SERVICES		8.66
06-13	P1	1TX24000256	DO	05/10/01	05/10/01	IANITORIAL SERVICES		8.66
						OTHER SERVICES TOTALS		85.98
		SUPPLIES AND MATERIALS						
04-11	P1	1TX24000179	CEDAR HILL CHRONICLE	05/25/01	05/24/02	SUBSCRIPTION RENEWAL		23.50
04-30	S1	01120000479		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		726.02
04-30	P1	1TX24000208	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER FOR DC OFFICE		50.00
04-30	P1	1TX24000192	LYNNDELL H JONES (PENNY)	03/19/01	03/19/01	COMPUTER MOUSE		10.91
04-30	P1	1TX24000211	DO	03/13/01	03/13/01	LEGISLATIVE DAY		60.00
04-30	P1	1TX24000196	OFFICE DEPOT	03/21/01	03/21/01	OFFICE SUPPLIES		145.75
04-30	P1	1TX24000197	DO	04/16/01	04/16/01	OFFICE SUPPLIES		145.30
05-09	P1	1TX24000213	DO	04/24/01	04/24/01	OFFICE SUPPLIES-DALLAS		52.62
05-18	P1	1TX24000222	AQUA COOL	04/01/01	04/25/01	BOTTLED WATER FOR DC OFFICE		67.00
05-18	P1	1TX24000228	ASKIA M SURUMA	05/09/01	05/09/01	FOOD PRODUCT FOR WASH OFFICE		10.30
05-21	HV	1A901000836	LYNNDELL H JONES (PENNY)	03/13/01	03/13/01	CHANGE A/C# FROM 2603 TO 2527		60.00
05-31	S1	01151000479		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		462.06
06-13	P1	1TX24000257	CINDA CRAWFORD	01/24/01	05/17/01	PAPER PRODUCTS-FT.WORTH D/O		62.17
06-13	P1	1TX24000253	OFFICE DEPOT	06/01/01	06/01/01	OFFICE SUPPLIES-FT. WORTH D/O		102.91
06-13	P1	1TX24000247	TEXAS WEEKLY	07/04/01	07/04/02	SUBSCRIPTION RENEWAL		183.50
06-13	P1	1TX24000249	THE NEW YORK TIMES	06/04/01	06/02/02	SUBSCRIPTION RENEWAL		496.60
06-20	P1	1TX24000241	VENTURE 2 PUBLISHING	06/01/01	06/01/02	SUBSCRIPTION RENEWAL		16.00
06-27	P1	1TX24000267	AQUA COOL	05/01/01	05/23/01	BOTTLED WATER FOR DC OFFICE		51.50
06-27	P1	1TX24000271	MELANIE MCCORMICK TORRES	05/24/01	05/24/01	MEAL INS SEMINAR		10.00
06-30	S1	01181000482		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		988.83
						SUPPLIES AND MATERIALS TOTALS:		3,604.97
		EQUIPMENT						
04-30	S2	01120003636		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,316.17
05-31	S2	01151003738		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,336.38
06-30	S2	01181003603		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,336.38
						EQUIPMENT TOTALS:		6,988.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,442.20
						OFFICE TOTALS:		260,442.20
2000 HON. MARTIN FROST								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-10	P2	OSM11912	CLINTON COMPUTER	12/28/00	12/28/00	SCANNER		470.00
04-10	P2	OSM11912	DO	12/28/00	12/28/00	CARD		60.00
05-31	S1	01151000478		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-199.21
06-30	S1	01181000481		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		199.21
						SUPPLIES AND MATERIALS TOTALS:		530.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		530.00
OFFICE TOTALS:		530.00

2001 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,788.28	1,875.31
PERSONNEL COMPENSATION	318,062.85	161,686.16
TRAVEL	12,746.15	6,648.80
RENT, COMMUNICATION, UTILITIES	36,051.20	18,071.25
PRINTING AND REPRODUCTION	866.26	595.04
OTHER SERVICES	1,806.25	0.00
SUPPLIES AND MATERIALS	10,696.23	5,960.37
EQUIPMENT	10,926.60	5,463.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,943.82	200,300.23
OFFICE TOTALS:	393,943.82	200,300.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030007	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	579.64
05-29	OP	1USPS040007	DO	04/01/01	04/30/01	FRANKED MAIL	636.30
06-26	OP	1USPS050007	DO	05/01/01	05/31/01	FRANKED MAIL	659.37
						FRANKED MAIL TOTALS	1,875.31

PERSONNEL COMPENSATION

CLIFFORD,BRIAN P	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
COBB,TINA MIDDLETON	04/01/01	06/30/01	CONGRESSIONAL AIDE	9,500.01
HISER,TERRY J	04/01/01	06/30/01	CONGRESSIONAL AIDE	8,000.01
KAMADAY,JOELL D	04/01/01	06/30/01	CHIEF OF STAFF	28,749.99
LEECH,JULIE M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.01
LOW,LASSA	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,875.01
MERCER,RICHARD	04/01/01	06/30/01	ADMIN ASST/LEGS DIRECTOR/CHIEF COUNSEL	23,750.01
MILLER,BRIAN J	04/01/01	06/30/01	DISTRICT CHIEF OF STAFF	21,000.00
MORELLI,VINCENT J	04/01/01	06/30/01	SPECIAL ASSISTANT	300.00
PFEIFER,THOMAS J	04/01/01	06/30/01	PRESS SECRETARY	15,750.00
ROSE,A L	04/02/01	06/30/01	LEGISLATIVE ASSISTANT	9,394.45
SHIELL,PAULA M	04/01/01	06/30/01	DISTRICT DIRECTOR	17,000.01
STONER,JUSTIN M	06/25/01	06/30/01	STAFF ASSISTANT	666.67
			PERSONNEL COMPENSATION TOTAL:	161,686.16

TRAVEL

[illegible]	P1	1CA2[illegible]142	HON ELTON GALLEGLY	03/27/01	03/27/01	AIRFARE	124.75
04-[illegible]	P1	1CA23000150	TERRY J HISER	03/12/01	03/26/01	PRIVATE AUTO MILEAGE	43.40
04-06	P1	1CA23000154	BRIAN J MILLER	03/01/01	03/30/01	PRIVATE AUTO MILEAGE	552.11
[illegible]	P1	1CA23000153	HON ELTON GALLEGLY	03/29/01	04/03/01	AIRFARE	249.50
[illegible]	P1	1CA2[illegible]147	DO	03/20/01	03/22/01	AIRFARE FOR BRIAN MILLER	249.50
[illegible]	P1	1CA23000159	TINA K COBB	04/05/01	04/06/01	PRIVATE AUTO MILEAGE	101.68
[illegible]	P1	1CA23000159	DO	04/05/01	04/05/01	PARKING TOLLS	2.75
04-20	P1	1CA23000160	TERRY J HISER	04/16/01	04/16/01	PRIVATE AUTO MILEAGE	18.12
[illegible]	HR	189508	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	REFUND OVERPAYMENT	174.52
04-30	P1	1CA23000166	HON ELTON GALLEGLY	04/04/01	04/24/01	AIRFARE	249.50
[illegible]	P1	1CA23000173	DO	04/26/01	05/01/01	AIRFARE	249.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELTON GALLEGLY—Con.								
05–03	P1	1CA23000169	HON. ELTON GALLEGLY	02/21/01	05/01/01	GASOLINE		414.69
05–14	P1	1CA23000174	BRIAN J MILLER	04/02/01	04/30/01	PRIVATE AUTO MILEAGE-1,652MI		512.12
05–14	P1	1CA23000179	HON. ELTON GALLEGLY	05/03/01	05/08/01	AIRFARE		251.00
05–21	P1	1CA23000181	HON ELTON GALLEGLY	05/10/01	05/15/01	AIRFARE		251.00
05–21	P1	1CA23000185	TINA K. COBB	05/04/01	05/04/01	PRIVATE AUTO MILEAGE		38.75
05–21	P1	1CA23000185	DO	05/04/01	05/04/01	PARKING		13.20
05–21	P1	1CA23000185	DO	04/14/01	04/14/01	PRIVATE AUTO MILEAGE		27.28
05–25	P1	1CA23000191	BRIAN J MILLER	05/13/01	05/16/01	LODGING		654.12
05–25	P1	1CA23000192	DO	05/13/01	05/17/01	SHUTTLE AND PARKING		35.00
05–25	P1	1CA23000193	DO	05/13/01	05/17/01	MEALS		93.59
05–25	P1	1CA23000187	HON ELTON GALLEGLY	05/17/01	05/21/01	AIRFARE		251.00
05–25	P1	1CA23000194	DO	05/13/01	05/17/01	AIRFARE-BRIAN MILLER		251.00
05–25	P1	1CA23000186	HON. ELTON GALLEGLY	01/03/01	05/21/01	PRIVATE AUTO MILEAGE		289.23
06–11	P1	1CA23000200	BRIAN J MILLER	05/01/01	05/31/01	PRIVATE AUTO MILEAGE		526.38
06–11	P1	1CA23000201	HON ELTON GALLEGLY	05/26/01	06/05/01	AIRFARE		251.00
06–11	P1	1CA23000199	TINA K. COBB	05/23/01	05/23/01	PRIVATE AUTO MILEAGE		39.06
06–11	P1	1CA23000199	DO	05/22/01	05/22/01	PARKING		8.80
06–20	P1	1CA23000208	HON ELTON GALLEGLY	06/07/01	06/07/01	AIRFARE TO LAX		156.25
06–20	P1	1CA23000208	DO	06/12/01	06/14/01	AIRFARE		251.00
06–20	P1	1CA23000208	DO	06/19/01	06/19/01	AIRFARE TO DC		124.75
06–20	P1	1CA23000208	DO	05/28/01	06/03/01	AIRFARE FOR THOMAS		251.00
06–20	P1	1CA23000207	LASCA LOW	06/18/01	06/18/01	PRIVATE AUTO MILEAGE		4.34
06–26	P1	1CA23000209	THOMAS PFEIFER	05/28/01	05/28/01	CAR RENTAL		180.18
06–26	P1	1CA23000209	DO	05/30/01	06/03/01	FUEL		44.20
06–26	P1	1CA23000209	DO	05/31/01	05/31/01	MEALS		17.57
06–26	P1	1CA23000209	DO	05/28/01	06/03/01	PARKING		48.50
							TRAVEL TOTALS:	6,648.80
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1CA23000151	FEDERAL EXPRESS CORP	03/13/01	03/14/01	EXPRESS MAIL		53.54
04–09	P1	1CA23000156	AT&T WIRELESS SERVICES	03/01/01	03/29/01	CELL PHONE SERVICE		195.50
04–13	P1	1CA23000158	FEDERAL EXPRESS CORP	03/22/01	03/22/01	DELIVERY/EXPRESS MAIL		12.65
04–20	P1	1CA23000161	DO	04/03/01	04/03/01	EXPRESS MAIL		3.74
04–20	P1	1CA23000162	DO	04/04/01	04/04/01	EXPRESS MAIL		12.74
04–20	P1	1CA23000163	VERIZON CALIFORNIA	03/07/01	04/07/01	TELEPHONE SERVICE		63.67
04–23	P9	CA2301R0104	TIGER VENTURA CTY,L.P.	04/01/01	04/30/01	OXNARD - RENT		4,282.29
04–30	S5	01120004329		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		97.01
04–30	S5	01120004756		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		347.11
04–30	S5	01120005193		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005632		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		55.00
04–30	S5	01120006072		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	01120006512		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		249.08
04–30	P1	1CA23000168	FEDERAL EXPRESS CORP	04/10/01	04/11/01	EXPRESS MAIL		7.47
05–03	P1	1CA23000172	DO	04/12/01	04/19/01	EXPRESS MAIL		10.86

05–14	P1	1CA23000180	AT&T WIRELESS SERVICES	04/01/01	04/29/01	D.O. TELEPHONE SERVICE	205.68
05–14	P1	1CA23000177	FEDERAL EXPRESS CORP	04/20/01	04/26/01	DELIVERY/EXPRESS MAIL	7.36
05–21	P1	1CA23000184	DO	04/26/01	04/30/01	EXPRESS MAIL	18.93
05–21	P9	CA2301R0105	TIGER VENTURA CTY,L.P.	05/01/01	05/31/01	OXNARD - RENT	4,282.29
05–21	P1	1CA23000182	VERIZON CALIFORNIA	04/01/01	05/01/01	DISTRICT PHONE SERVICE	357.64
05–25	P1	1CA23000190	FEDERAL EXPRESS CORP	05/03/01	05/08/01	EXPRESS MAIL	14.61
05–25	P1	1CA23000189	VERIZON NORTHWEST	05/07/01	06/07/01	DISTRICT PHONE SERVICE	66.35
05–31	S5	01151004320		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01
05–31	S5	01151004729		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	322.99
05–31	S5	01151005175		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	55.00
05–31	S5	01151005615		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	211.00
05–31	S5	01151006055		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	225.92
06–11	P1	1CA23000198	AT&T WIRELESS SERVICES	04/28/01	05/27/01	TELEPHONE SERVICE	192.89
06–11	P1	1CA23000196	FEDERAL EXPRESS CORP	05/18/01	05/25/01	EXPRESS MAIL	24.60
06–15	P1	1CA23000204	DO	05/29/01	05/29/01	DELIVERY EXPRESS MAIL	5.16
06–15	P1	1CA23000202	VERIZON CALIFORNIA	05/01/01	06/01/01	DISTRICT PHONE SERVICE	369.27
06–20	P1	1CA23000205	FEDERAL EXPRESS CORP	06/01/01	06/06/01	EXPRESS MAIL	29.06
06–20	P9	CA2301R0106	TIGER VENTURA CTY,L.P.	06/01/01	06/30/01	OXNARD - RENT	4,282.29
06–26	P1	1CA23000211	FEDERAL EXPRESS CORP	06/08/01	06/11/01	EXPRESS MAIL	36.39
06–26	P1	1CA23000210	VERIZON CALIFORNIA	06/07/01	07/07/01	TELEPHONE SERVICE	56.33
06–30	S5	01181004321		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.01
06–30	S5	01181004730		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	216.20
06–30	S5	01181005247		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	55.00
06–30	S5	01181005687		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	211.00
06–30	S5	01181006127		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	388.63
						RENT, COMMUNICATION, UTILITIES TOTALS	18,071.25
		PRINTING AND REPRODUCTION					
04–09	P2	OSPTP25822	BETHESDA ENGRAVERS	02/23/01	03/26/01	500 THERMO CARDS, WHITE, BLK	42.00
04–30	S3	01120000259		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	95.64
05–03	P2	OSPTP26276	BETHESDA ENGRAVERS	04/05/01	04/18/01	500 THERMO CARDS	42.00
05–18	OP	1GP00401003	PUBLIC PRINTER	02/21/01	02/21/01	PRINTING	110.00
05–31	S3	01151000309		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	120.24
06–21	P2	OSPTP26905	ACCURATE WORD LLC.	06/15/01	06/18/01	500 THERMO CARDS	33.00
06–24	P2	OSPTP26715	BETHESDA ENGRAVERS	05/30/01	06/07/01	500 ENGRAVED CARDS, WHITE, BLK	77.00
06–30	S3	01181000297		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	75.16
						PRINTING AND REPRODUCTION TOTALS:	595.04
		SUPPLIES AND MATERIALS					
04–03	P1	1CA23000149	OFFICE DEPOT	03/21/01	03/21/01	OFFICE SUPPLIES	96.68
04–04	P1	1CA23000152	ADAIR OFFICE FURNITURE	02/12/01	02/12/01	OFFICE FURNITURE	1,572.50
04–06	P1	1CA23000155	CONGRESSIONAL QUARTERLY, INC	09/09/01	09/08/02	SUBSCRIPTION CQ WEEKLY	1,793.52
04–20	P1	1CA23000164	AQUA COOL	03/01/01	03/13/01	BOTTLED WATER	56.81
04–20	P1	1CA23000165	THE NEW YORK TIMES	04/09/01	07/08/01	SUBSCRIPTION	124.15
04–30	S1	011[illegible]473		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–290.23
04–30	P1	1CA23000167	OJAI VALLEY NEWS	05/14/01	05/14/02	SUBSCRIPTION	70.00
05–03	P1	1CA23000171	OFFICE DEPOT CREDIT PLAN	03/28/01	04/19/01	OFFICE SUPPLIES	318.34
05–04	P1	1CA23000170	COASTAL VIEW	05/10/01	05/10/02	SUBSCRIPTION NEWSPAPER/DO	52.00
05–14	P1	1CA[illegible]	IKON OFFICE SOLUTIONS INC	04/27/01	04/27/01	COMPUTER EQUIPMENT	170.78
05–14	P1	1CA[illegible]	SPARKLETTS DRINKING WATER	04/10/01	04/27/01	BOTTLED WATER	73.65
05–14	P1	1CA[illegible]	WEST GROUP PAYMENT CENTER	04/10/01	04/13/01	PUBLICATIONS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ELTON GALLEGLY—Con.							
05–21	P1 1CA23000183	AQUA COOL	04/01/01	04/10/01	BOTTLED WATER		49.00
05–25	P1 1CA23000188	SANTA PAULA TIMES	06/02/01	06/02/02	NEWSPAPER DC OFFICE		106.00
05–25	P1 1CA23000188	DO	06/16/01	06/16/02	NEWSPAPER OXNARD CA		106.00
05–31	S1 01151000472		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		287.56
06–11	P1 1CA23000195	OFFICE DEPOT CREDIT PLAN	05/02/01	05/08/01	OFFICE SUPPLIES		679.92
06–11	P1 1CA23000197	SPARKLETTS DRINKING WATER	04/28/01	05/30/01	BOTTLED WATER		39.35
06–15	P1 1CA23000203	AQUA COOL	04/30/01	05/10/01	BOTTLED WATER		59.81
06–20	P1 1CA23000207	LASCA LOW	06/18/01	06/18/01	HABITATION EXPENSE		42.58
06–25	HV 1A901000930		03/26/01	03/26/01	FRAMING (TRANSFER)		50.00
06–30	S1 01181000475		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		460.95
					SUPPLIES AND MATERIALS TOTALS:		5,960 37
	EQUIPMENT						
04–30	S2 01120003630		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,821.10
05–31	S2 01151003730		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,821.10
06–30	S2 01181003597		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,821.10
					EQUIPMENT TOTALS:		5,463.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,300.23
					OFFICE TOTALS:		200,300.23
2000 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–06	HR 189497	HON. ELTON GALLEGLY	08/30/00	11/08/00	REIMB; DUPLICATE PAYMENT		–29.84
					SUPPLIES AND MATERIALS TOTALS:		–29.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–29.84
					OFFICE TOTALS:		–29.84
1999 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6142927B	HON. ELTON GALLEGLY	12/23/99	12/23/99	CANCELED CHECK - STALE DATED		–17.91
05–01	CO Z6142927B	DO	12/16/99	12/16/99	CANCELED CHECK - STALE DATED		–19.84
05–01	CO Z6142927B	DO	12/20/99	12/20/99	CANCELED CHECK - STALE DATED		–17.73
05–01	CO Z6142927B	DO	12/31/99	12/31/99	CANCELED CHECK - STALE DATED		–13.10
05–01	CO Z6142927B	DO	12/28/99	12/28/99	CANCELED CHECK - STALE DATED		–18.73
					TRAVEL TOTALS:		–87.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–87.31
					OFFICE TOTALS:		–87.31
2001 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,609.30	37,925.21

PERSONNEL COMPENSATION	303,930.58	159,056.69
PERSONNEL BENEFITS	701.83	383.16
TRAVEL	15,114.09	10,346.67
RENT, COMMUNICATION, UTILITIES	30,843.10	17,304.66
PRINTING AND REPRODUCTION	63,539.46	23,970.77
SUPPLIES AND MATERIALS	23,769.42	14,371.63
EQUIPMENT	27,476.33	16,883.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,984.11	280,241.85
OFFICE TOTALS:	503,984.11	280,241.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M3241501B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	544.38
04–23	OP	1USPS030008	DO	03/01/01	03/31/01	FRANKED MAIL	513.74
05–29	OP	1M3241502B	DO	04/04/01	04/04/01	FRANKED MAIL	34,658.02
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	320.66
05–29	OP	3241503B1B	DO	04/30/01	04/30/01	FRANKED MAIL	1,120.56
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	767.85
						FRANKED MAIL TOTALS:	37,925.21

PERSONNEL COMPENSATION

BEHM,STEVE	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	16,500.00
CHRISNEY,ADAM R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,500.01
EILERS-BOWSER,HEATHER A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,500.00
HENRY,MEGHAN E	04/01/01	06/30/01	SCHEDULER	11,499.99
MAXSON,JOSHUA Z	05/15/01	06/01/01	PAID INTERN	1,119.45
DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE	1,083.33
MCCARTY-WIEGAND,LAURIE	04/20/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	8,773.34
POST,BEN THOMAS	04/01/01	06/30/01	STAFF ASSISTANT	9,875.01
REID,CLARK L	05/14/01	06/30/01	ADMINISTRATIVE ASSISTANT	13,055.55
SCANLON,CLARKE W	04/01/01	06/30/01	DISTRICT DIRECTOR	14,000.01
SCHMETT,KIM D	04/01/01	06/30/01	CHIEF OF STAFF	25,652.77
STEINICK,SUSAN J	04/01/01	06/30/01	EXECUTIVE ASSISTANT	8,625.01
STOUT,DOUGLAS L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,499.99
VERBESKI,CORISSA M	05/15/01	06/30/01	STAFF ASSISTANT	3,472.22
WALKER,SHANE S	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,000.01
			PERSONNEL COMPENSATION TOTALS	159,056.69

PERSONNEL BENEFITS

04–30	S7	01120000079	04/01/01	04/30/01	TRANSIT BENEFITS	134.92
05–31	S7	01151000085	05/01/01	05/31/01	TRANSIT BENEFITS	135.42
06–30	S7	01181000090	06/01/01	06/30/01	TRANSIT BENEFITS	112.82
					PERSONNEL BENEFITS TOTALS	383.16

TRAVEL

04–16	P1	11A04[illegible]166	ADAM CHRISNEY	01/12/01	01/16/01	TAXI 11.00
04–16	P1	11A04[illegible]165	DO	03/16/01	03/16/01	PARKING 12.00
04–16	P1	11A04[illegible]169	BEN POST	02/07/01	03/21/01	MILEAGE 290.20
04–16	P1	11A04000172	CLARKE SCANLON	03/01/01	03/01/01	MILEAGE 14.20
04–18	P1	11A04000180	BEN POST	02/20/01	02/20/01	PARKING 2.25
04–18	P1	11A04[illegible]	DO	03/07/01	03/09/01	MEALS 16.08
04–18	P1	11A04[illegible]	DO	03/09/01	03/09/01	LODGING 346.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GREG GANSKE—Con.							
04–18	P1 1IA04000181	DO	03/09/01	03/09/01	PARKING		24.00
04–18	P1 1IA04000179	DOUGLAS LOREN STOUT	04/09/01	04/12/01	PARKING		16.00
04–18	P1 1IA04000176	HON. GREG GANSKE	02/03/01	02/03/01	AIRFARE		110.50
04–18	P1 1IA04000176	DO	03/09/01	03/09/01	AIRFARE		179.75
04–18	P1 1IA04000176	DO	03/13/01	03/13/01	AIRFARE		144.50
04–18	P1 1IA04000176	DO	03/26/01	03/26/01	AIRFARE		110.50
04–18	P1 1IA04000176	DO	03/15/01	03/15/01	AIRFARE		350.50
04–18	P1 1IA04000177	DO	03/15/01	03/15/01	AIRFARE		182.50
04–18	P1 1IA04000177	DO	03/18/01	03/18/01	AIRFARE		526.50
04–18	P1 1IA04000177	DO	03/22/01	03/22/01	AIRFARE		362.25
04–18	P1 1IA04000177	DO	03/30/01	03/30/01	AIRFARE		179.75
05–09	P1 1IA04000196	ADAM CHRISNEY	03/20/01	03/20/01	PARKING		9.00
05–09	P1 1IA04000196	DO	04/20/01	04/20/01	MEALS		17.54
05–09	P1 1IA04000196	DO	04/21/01	04/21/01	TAXI		11.00
05–09	P1 1IA04000193	BEN POST	03/21/01	04/19/01	MILEAGE		179.00
05–09	P1 1IA04000201	DO	04/19/01	04/27/01	MILEAGE		146.40
05–09	P1 1IA04000192	HON. GREG GANSKE	02/07/01	02/07/01	MEALS		12.02
05–09	P1 1IA04000199	KIM D SCHMETT	02/25/01	04/30/01	TAXI		132.00
05–22	P1 1IA04000206	HON. GREG GANSKE	02/07/01	02/08/01	LODGING		149.37
05–22	P1 1IA04000208	STEVE BEHM	05/17/01	05/17/01	LODGING		75.04
05–22	P1 1IA04000208	DO	05/17/01	05/17/01	MEALS		5.09
05–22	P1 1IA04000208	DO	05/18/01	05/18/01	MEALS		15.27
05–23	P1 1IA04000219	BEN POST	05/07/01	05/11/01	MILEAGE		149.00
05–23	P1 1IA04000221	HON. GREG GANSKE	05/14/01	05/14/01	TAXI		15.00
05–23	P1 1IA04000218	SUSAN J STEINICK	05/03/01	05/03/01	MILEAGE		16.80
06–04	P1 1IA04000222	HON. GREG GANSKE	03/30/01	03/30/01	AIRFARE		359.00
06–04	P1 1IA04000222	DO	04/03/01	04/03/01	AIRFARE		112.00
06–04	P1 1IA04000222	DO	04/05/01	04/05/01	AIRFARE		353.25
06–04	P1 1IA04000222	DO	04/16/01	04/16/01	AIRFARE		112.00
06–04	P1 1IA04000222	DO	04/28/01	04/28/01	AIRFARE		179.75
06–04	P1 1IA04000223	DO	05/01/01	05/01/01	AIRFARE		112.00
06–04	P1 1IA04000223	DO	05/06/01	05/06/01	AIRFARE		113.50
06–04	P1 1IA04000223	DO	05/08/01	05/08/01	AIRFARE		112.00
06–04	P1 1IA04000223	DO	05/10/01	05/10/01	AIRFARE		147.50
06–04	P1 1IA04000223	DO	05/15/01	05/15/01	AIRFARE		179.75
06–04	P1 1IA04000224	DO	05/17/01	05/17/01	AIRFARE		181.25
06–04	P1 1IA04000224	DO	05/21/01	05/21/01	AIRFARE		112.00
06–04	P1 1IA04000224	DO	05/26/01	05/26/01	AIRFARE		113.50
06–04	P1 1IA04000225	DO	05/04/01	05/04/01	AIRFARE FOR KIM SCHMETT		363.75
06–04	P1 1IA04000225	DO	05/11/01	05/13/01	AIRFARE FOR KIM SCHMETT		291.75
06–04	P1 1IA04000225	DO	05/17/01	05/20/01	AIRFARE FOR KIM SCHMETT		259.50
06–04	P1 1IA04000225	DO	06/04/01	06/04/01	AIRFARE FOR KIM SCHMETT		112.00
06–04	P1 1IA04000226	DO	05/30/01	05/30/01	AIRFARE FOR KIM SCHMETT		109.00

06–04	P1	1IA04000226	DO	04/24/01	04/24/01	AIRFARE FOR KIM SCHMETT	110.50
06–04	P1	1IA04000226	DO	04/27/01	04/27/01	AIRFARE FOR KIM SCHMETT	182.50
06–04	P1	1IA04000226	DO	04/01/01	04/01/01	AIRFARE FOR KIM SCHMETT	110.50
06–04	P1	1IA04000226	DO	04/06/01	04/06/01	AIRFARE FOR KIM SCHMETT	179.75
06–04	P1	1IA04000227	DO	03/07/01	03/07/01	AIRFARE FOR BEN POST	453.00
06–04	P1	1IA04000227	DO	04/20/01	04/21/01	AIRFARE FOR ADAM CHRISNEY	536.00
06–04	P1	1IA04000227	DO	05/17/01	05/18/01	AIRFARE FOR STEVE BEHM	361.00
06–04	P1	1IA04000227	DO	04/07/01	04/16/01	AIRFARE FOR DOUG STOUT	359.50
06–07	P1	1IA04000228	KIM D SCHMETT	05/04/01	06/04/01	TAXI FARES TO/FROM AIRPORTS	108.50
06–14	P1	1IA04000243	BEN POST	05/31/01	06/01/01	LODGING	95.97
06–14	P1	1IA04000255	DO	05/11/01	06/01/01	MILEAGE	164.60
06–14	P1	1IA04000253	CLARKE SCANLON	05/02/01	05/29/01	MILEAGE	176.84
06–14	P1	1IA04000242	HON. GREG GANSKE	06/12/01	06/12/01	TAXI	12.00
06–14	P1	1IA04000241	KIM D SCHMETT	06/07/01	06/11/01	TAXI FARES	29.00
06–14	P1	1IA04000252	STEVE BEHM	06/07/01	06/07/01	LODGING	87.04
06–14	P1	1IA04000252	DO	06/07/01	06/08/01	CAR RENTAL	65.99
06–14	P1	1IA04000252	DO	06/08/01	06/08/01	MEALS	7.63
06–14	P1	1IA04000252	DO	06/08/01	06/08/01	TAXI FROMM AIRPORT	14.00
06–18	P1	1IA04000258	HON. GREG GANSKE	06/13/01	06/13/01	TAXI CAB	6.00
06–18	P1	1IA04000259	MEGHAN HENRY	06/13/01	06/13/01	TAXI	14.00
06–22	P1	1IA04000269	ADAM CHRISNEY	04/20/01	04/21/01	LODGING	112.92
06–22	P1	1IA04000270	HON. GREG GANSKE	06/13/01	06/13/01	TAXI	14.00
06–26	P1	1IA04000273	HEATHER A EILERS-BOWSER	06/15/01	06/15/01	PARKING	10.00
						TRAVEL TOTALS	10,346.67
		RENT, COMMUNICATION, UTILITIES					
04–03	P2	HCV0100392	VERIZON WIRELESS	03/21/01	03/21/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
04–16	P1	1IA04000166	COX COMMUNICATIONS	03/22/01	04/21/01	CABLE SERVICE	14.85
04–16	P1	1IA04000171	QWEST	03/01/01	04/01/01	TELEPHONE SERVICE	158.80
04–16	P1	1IA04000167	VERIZON WIRELESS BELLEVUE	03/16/01	04/15/01	CELLULAR PHONE SERVICE	25.78
04–18	P1	1IA04000182	MIDAMERICAN ENERGY	03/09/01	04/10/01	ELECTRIC BILL-COUNCIL BLUFFS	49.67
04–23	P9	IA0401R0104	BLUFF TOWERS	04/01/01	04/30/01	COUNCIL BLUFFS - RENT	535.00
04–23	HR	ACH357336	QWEST	03/01/01	04/01/01	ACH PAYMENT RETURN	–158.80
04–25	HV	1A901000699		03/13/01	03/13/01	HIR GRAPHICS (TRANSFER)	63.00
04–25	P1	1IA04RW0171	QWEST	03/01/01	04/01/01	TELEPHONE SERVICE	158.80
04–27	S6	IA001711404	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT DES MOINES	1,844.00
04–30	S4	01120001020		03/01/01	03/31/01	RECORDING (TRANSFER)	262.00
04–30	S5	01120004330		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	77.40
04–30	S5	01120004757		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	978.49
04–30	S5	01120005194		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04–30	S5	01120005633		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	577.60
04–30	S5	01120006073		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	213.00
04–30	S5	01120006513		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	370.69
05–08	P1	1IA04000191	COX COMMUNICATIONS, INC	04/22/01	05/21/01	UTILITIES	14.85
05–08	P1	1IA04000186	FEDERAL EXPRESS CORP	04/16/01	04/18/01	OVERNIGHT MAIL	13.49
05–08	P1	1IA04000187	DO	04/23/01	04/27/01	OVERNIGHT MAIL	15.55
05–08	P1	1IA04000188	DO	03/23/01	03/27/01	OVERNIGHT MAIL	7.24
05–08	P1	1IA04000189	DO	04/06/01	04/12/01	OVERNIGHT MAIL	21.51
05–09	P1	1IA04000190	VERIZON WIRELESS BELLEVUE	04/16/01	05/15/01	CELLULAR PHONE SERVICE	25.78
05–21	P9	IA0401R0105	BLUFF TOWERS	05/01/01	05/31/01	COUNCIL BLUFFS - RENT	535.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.								
2001 HON. GREG GANSKE---Con.								
05–21	P1	1IA04000190	GOVERNMENT TECHNOLOGY SERVICES	05/01/01	05/01/01	BLACKBERRY AND AIRTIME		988.00
05–22	OP	1IA04000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		70.12
05–22	P1	1IA04000204	QWEST	04/25/01	05/25/01	TELEPHONE SERVICE		412.68
05–22	P1	1IA04000205	DO	04/25/01	05/25/01	TELEPHONE SERVICE		158.50
05–23	P1	1IA04000220	MIDAMERICAN ENERGY	04/10/01	05/09/01	ELECTRIC BILL-COUNCIL BLUFFE		43.99
05–31	S5	01151004321		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.40
05–31	S5	01151004730		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		996.02
05–31	S5	01151005176		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	01151005616		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		213.00
05–31	S5	01151006056		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		391.80
05–31	S6	IA001711405	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT DES MOINES		1,853.00
06–12	P2	HCV0100635	VERIZON WIRELESS	05/11/01	05/11/01	POWER SUPPLY & SOURCE PCKG (66		68.00
06–12	P2	HCV0100635	DO	05/11/01	05/11/01	CIGAL LIGHTER ADAPTOR (66410)		29.75
06–14	P1	1IA04000248	COX COMMUNICATIONS, INC.	05/22/01	06/21/01	CABLE SERVICE		15.00
06–14	P1	1IA04000246	MCI WORLDCOM	05/15/01	06/15/01	800 PHONE SERVICE		24.67
06–18	P1	1IA04000263	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		11.01
06–20	P9	IA0401R0106	BLUFF TOWERS	06/01/01	06/30/01	COUNCIL BLUFFS - RENT		535.00
06–22	P1	1IA04000272	MIDAMERICAN ENERGY	05/09/01	06/07/01	ELECTRIC BILL		76.42
06–25	P1	1IA04000274	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		7.52
06–28	S6	IA001711406	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT DES MOINES		1,853.00
06–30	S4	01181001019		05/01/01	05/31/01	RECORDING (TRANSFER)		50.00
06–30	S5	01181004322		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.40
06–30	S5	01181004731		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		856.45
06–30	S5	01181005248		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		1,292.00
06–30	S5	01181005688		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		224.00
06–30	S5	01181006128		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		337.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,304.66
		PRINTING AND REPRODUCTION						
04–16	P1	1IA04000173	CLARKE SCANLON	03/19/01	03/19/01	COPIES		27.14
04–16	P1	1IA04000174	DO	03/31/01	03/31/01	COPIES		14.84
04–16	P1	1IA04000168	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	MAIL PROCESSING		40.80
04–17	P5	1M3241502A	CCI PRINTING INC.	04/04/01	04/04/01	SINGLE DROP MASS MAIL PRINTING		21,735.00
04–24	P2	OSPTP26335	ACCURATE WORD LLC.	04/12/01	04/18/01	500 THERMO CARDS		33.00
04–30	S3	01120000111		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		40.60
05–09	P1	1IA04000194	DAVID L. ANDRUKITIS, INC.	05/02/01	05/02/01	FOLD/INSERT LETTERS		32.00
05–09	P1	1IA04000195	DO	04/13/01	04/13/01	FOLD/INSERT LETTERS		24.45
05–23	P1	1IA04000217	STEVE BEHM	05/09/01	05/09/01	FILM DEVELOPMENT		8.50
05–23	P1	1IA04000217	DO	05/09/01	05/09/01	FILM/SLIDE DEVELOPMENT		27.62
05–31	S3	01151000123		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		105.48
06–06	P5	1M3241503A	CCI PRINTING INC.	05/02/01	05/02/01	SINGLE DROP MASS MAIL PRINTING		1,370.00
06–08	P1	1IA04000235	DAVID L. ANDRUKITIS, INC.	05/29/01	05/29/01	MAIL PROCESSING		29.85
06–08	P1	1IA04000236	DO	05/30/01	05/30/01	MAIL PROCESSING		33.90
06–08	P1	1IA04000237	HON. GREG GANSKE	01/22/01	01/22/01	CLASSIFIED AD		271.75

06–13	P2	OSPTP26676	ACCURATE WORD LLC.	05/24/01	06/08/01	1000 THERMO CARDS		53.00
06–18	P1	11A04000261	DAVID L. ANDRUKITIS, INC.	06/11/01	06/11/01	MAIL PROCESSING		42.25
06–18	P1	11A04000264	STEVE BEHM	06/14/01	06/14/01	FILM DEVELOPMENT		8.99
06–30	S3	01181000115		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		71.60
							PRINTING AND REPRODUCTION TOTALS:	23,970.77
		SUPPLIES AND MATERIALS						
04–05	P2	OSM12289	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	MEMORY		1,548.00
04–05	P2	OSM12289	DO	02/06/01	02/06/01	MEMORY		502.00
04–05	P2	OSM12289	DO	02/06/01	02/06/01	INSTALLATION		990.00
04–16	P1	11A04000170	DEER PARK SPRING WATER	03/07/01	03/26/01	BOTTLED WATER SERVICE		101.07
04–16	P1	11A04000175	STEVE BEHM	04/06/01	04/06/01	VIDEO TAPES		38.67
04–18	P1	11A04000180	BEN POST	02/22/01	02/22/01	MEAL MEETING		17.00
04–18	P1	11A04000180	DO	03/01/01	03/01/01	OFFICE SUPPLIES		1.88
04–18	P1	11A04000184	FORBES	05/01/01	05/01/03	SUBSCRIPTION		89.95
04–18	P1	11A04000185	LEXIS-NEXIS	03/01/01	03/31/01	ON LINE SERVICE CHARGE		105.05
04–18	P1	11A04000183	TRIPLETT COMPANIES	03/23/01	03/23/01	OFFICE SUPPLIES		57.88
04–30	S1	01120000215		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		296.19
05–09	P1	11A04000200	DEER PARK SPRING WATER	03/30/01	04/26/01	BOTTLED WATER SERVICE		110.58
05–09	P1	11A04000202	LEADERSHIP DIRECTORIES, INC.	05/12/01	05/12/01	FED YELLOW BOOK 4 EDITIONS		325.00
05–09	P1	11A04000197	SHANE S WALKER	04/27/01	04/27/01	REFERENCE BOOK		31.67
05–11	P1	11A04000203	AMERICAN HEALTH CONSULTANTS	05/01/01	04/30/02	PUBLICATION-HEALTH WATCH		307.00
05–22	P1	11A04000207	THE NEW YORK TIMES	04/08/01	10/06/01	SUBSCRIPTION		248.30
05–23	P1	11A04000213	CONGRESSIONAL QUARTERLY, INC	08/06/01	08/06/02	DAILY MONITOR		385.99
05–23	P1	11A04000215	DALLAS COUNTY NEWS	06/08/01	06/08/02	SUBSCRIPTION		42.00
05–23	P1	11A04000209	LEADERSHIP DIRECTORIES, INC.	05/12/01	05/12/02	FED YELLOW BOOK DIRECTORY		325.00
05–23	P1	11A04000210	DO	06/02/01	06/02/02	MEDIA YELLOW BOOK		325.00
05–23	P1	11A04000212	LEXIS-NEXIS	04/01/01	04/30/01	ON-LINE SERVICE CHARGE		280.00
05–23	P1	11A04000214	THE DANISH VILLAGES VOICES	06/01/01	06/01/02	SUBSCRIPTION		24.00
05–24	P1	11A04000211	THE PERRY CHIEF	06/08/01	06/08/02	SUBSCRIPTION		32.00
05–24	P1	11A04000216	VILLISCA REVIEW	05/21/01	05/21/02	SUBSCRIPTION		28.00
05–30	P2	OSM12610	ZAMOISKI CO	05/10/01	05/10/01	TELEVISION		211.00
05–31	S1	01151000209		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,037.92
06–07	P2	OSM12574	ACS DESKTOP SOLUTIONS, INC	05/03/01	05/03/01	CARD		112.00
06–07	P2	OSM12611	DO	05/10/01	05/10/01	PRINTER		204.00
06–07	P2	OSM12611	DO	05/10/01	05/10/01	INSTALLATION		50.00
06–08	P1	11A04000230	BUSINESS PUBLICATIONS CORP	08/20/01	08/19/02	NEWSPAPER SUBSCRIPTION		139.95
06–08	P1	11A04000233	ECONOMIST	05/20/01	05/20/02	PERIODICAL SUBSCRIPTION		125.00
06–08	P1	11A04000229	GRISWOLD AMERICAN	06/01/01	06/01/03	NEWSPAPER SUBSCRIPTION		46.00
06–08	P1	11A04000231	NEWSWEEK	08/20/01	08/01/02	MAGAZINE SUBSCRIPTION		73.00
06–11	P1	11A04000238	AMERICAN HEALTH CONSULTANTS	05/01/01	05/01/02	MONTHLY NEWSLETTER		307.00
06–11	P1	11A04000232	WINTERSET CITY LIMIT NEWS	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION		30.00
06–14	P1	[illegible]	BEN POST	04/09/01	04/09/01	MEETING MEAL		25.00
06–14	P1	[illegible]	DO	04/13/01	04/13/01	MEETING MEAL		10.00
06–14	P1	[illegible]	DO	04/19/01	04/19/01	MEETING MEAL		12.75
06–14	P1	11A04000243	DO	04/09/01	04/09/01	OFFICE SUPPLIES		3.81
06–14	P1	[illegible]	DEER PARK SPRING WATER	05/15/01	05/26/01	BOTTLED WATER		51.74
06–14	P1	[illegible]	FAREHAM ADVOCATE	05/08/01	05/08/02	NEWSPAPER SUBSCRIPTION		22.00
06–14	P1	11A04000247	NATIONAL GEOGRAPHIC SOCIETY	05/18/01	05/18/02	SUBSCRIPTION		17.95
06–14	P1	11A04000240	NATIONAL JOURNAL GROUP	02/01/01	02/01/02	SUBSCRIPTION-CONGRESS DAILY		1,497.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREG GANSKE—Con.								
06–14	P1	11A04000244	DO	06/12/01	06/12/01	ALMANAC OF US POLITICS 2002		284.75
06–14	P1	11A04000234	NORTHEAST DALLAS COUNTY RECORD	06/22/01	06/22/02	SUBSCRIPTION		34.00
06–14	P1	11A04000245	STEVE BEHM	06/11/01	06/11/01	FOLDERS		20.63
06–14	P1	11A04000252	DO	06/08/01	06/08/01	DISPOSAL CAMERA FOR EVENT		9.44
06–14	P1	11A04000251	THE NEWS GAZETTE	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION		27.00
06–14	P1	11A04000250	THE OPINION-TRIBUNE	06/28/01	06/27/02	NEWSPAPER SUBSCRIPTION		46.00
06–15	P1	11A04000257	SMITH'S OFFICE MACHINE COMPANY	05/23/01	05/23/01	OFFICE SUPPLIES		41.00
06–18	P1	11A04000260	FRAME OF MINE	06/10/01	06/10/01	FRAMING OF PHOTOGRAPHS		844.88
06–22	P1	11A04000271	LEXIS-NEXIS	05/31/01	05/31/01	USE AND PRINT SERVICE		296.10
06–22	P1	11A04000265	TRIPLETT COMPANIES	06/11/01	06/11/01	OFFICE SUPPLY STORE		84.44
06–22	P1	11A04000266	DO	06/13/01	06/13/01	OFFICE SUPPLY STORE		467.78
06–22	P1	11A04000267	DO	06/14/01	06/14/01	OFFICE SUPPLY STORE		172.05
06–25	P1	11A04000268	STEVE BEHM	06/19/01	06/19/01	DISPOSAL CAMERA		28.50
06–25	P1	11A04000275	THE WOODBINE TWINER	06/20/01	06/20/02	NEWSPAPER SUBSCRIPTION		30.00
06–28	P1	11A04000276	LAURIE MCCARTY-WIEGAND	06/22/01	06/22/01	OFFICE SUPPLIES		430.68
06–30	S1	01181000219		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,366.03
						SUPPLIES AND MATERIALS TOTALS:		14,371.63
		EQUIPMENT						
04–30	S2	01120003306		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,563.99
05–14	P2	OSM1172909	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	COMPUTER		1,417.00
05–14	P2	OSM1172909	DO	04/06/01	04/06/01	INSTALLATION		250.00
05–31	S2	01151003349		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,563.99
06–18	P2	OSM1173019	ACS DESKTOP SOLUTIONS, INC.	05/08/01	05/08/01	COMPUTER		1,330.09
06–18	P2	OSM1173019	DO	05/08/01	05/08/01	LAPTOP		2,496.00
06–18	P2	OSM1173019	DO	05/08/01	05/08/01	INSTALLATION		698.00
06–30	S2	01181003277		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,563.99
						EQUIPMENT TOTALS:		16,883.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,241.85
						OFFICE TOTALS:		280,241.85
2000 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–18	P1	11A04000178	ADAM CHRISNEY	08/03/00	11/09/00	TAXI/PARKING		67.00
						TRAVEL TOTALS:		67.00
		SUPPLIES AND MATERIALS						
05–01	CO	Z6142927C	JOURNAL OF THE AMERICAN	06/01/00	06/01/01	CANCELED CHECK - STALE DATED		–125.00
						SUPPLIES AND MATERIALS TOTALS:		–125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–58.00
						OFFICE TOTALS:		–58.00
1999 HON. GREG GANSKE								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–04	P1	1A513001095	ACS DESKTOP SOLUTIONS, INC.	02/22/99	02/23/99	T&M SERVICE/DO		2,000.00

				OTHER SERVICES TOTALS:	2,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
				OFFICE TOTALS:	2,000.00

2000 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–31	S2 01151003210	12/28/00	12/28/00	EQUIPMENT (TRANSFER)	–800.00
				EQUIPMENT TOTALS:	–800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	–800.00
				OFFICE TOTALS:	–800.00

2001 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,750.94	1,271.54
PERSONNEL COMPENSATION	262,139.95	135,898.01
PERSONNEL BENEFITS	262.83	142.14
TRAVEL	3,811.59	2,143.33
RENT, COMMUNICATION, UTILITIES	36,869.04	20,006.20
PRINTING AND REPRODUCTION	1,139.56	1,008.76
OTHER SERVICES	1,139.45	576.25
SUPPLIES AND MATERIALS	15,356.25	7,668.73
EQUIPMENT	35,047.51	23,648.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,517.12	192,362.53
OFFICE TOTALS:	357,517.12	192,362.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	337.50
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	604.63
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	329.41
					FRANKED MAIL TOTALS:	1,271.54

PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,000.00
DO	06/01/01	06/29/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,466.67
ECKELS,ARLENE ELVA	04/01/01	06/30/01	DISTRICT SECRETARY	11,000.01
GIANNARIS PAUL	06/18/01	06/30/01	CASEWORKER	884.72
GREINEDER,DAVID G	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,666.67
HELMAN,GREG T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,375.00
[illegible]DZ,PHILIP	04/23/01	06/30/01	STAFF ASSISTANT	[illegible]
MELENDEZ,[illegible]AN D	04/01/01	06/30/01	CASEWORKER	7,500.00
NYMAN,REGINALD D	04/01/01	06/30/01	CASEWORKER	[illegible]
[illegible] C	04/01/01	06/15/01	CASEWORKER	5,833.33
DO	06/01/01	06/15/01	CASEWORKER (OTHER COMPENSATION)	[illegible]
[illegible]VILLE,VICTORIA	06/04/01	06/30/01	STAFF ASSISTANT	[illegible]
[illegible]HAN,PATRICK J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	10,875.00
[illegible]TH,REBECCA A	05/01/01	06/30/01	OFF MGR/SCHEDULER/LEG ASST	5,750.00
[illegible]	04/01/01	04/30/01	OFFICE MANAGER	2,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GEORGE W GEKAS—Con.								
			STOLL,SUZANNE N	04/01/01	06/30/01	CASEWORKER		7,250.01
			TEMPLETON,THOMAS A	04/01/01	06/30/01	STAFF ASSISTANT		11,250.00
			TICHE,WILLIAM	04/01/01	06/30/01	STAFF ASSISTANT		5,708.33
			VOLLRATH,THEODORE J	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,023.00
			WISSINGER,KENT ERIC	04/01/01	06/30/01	PRESS SECRETARY		10,625.01
						PERSONNEL COMPENSATION TOTALS:		135,898.01
		PERSONNEL BENEFITS						
04–30	S7	01120000188		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7	01151000194		05/01/01	05/31/01	TRANSIT BENEFITS		47.43
06–30	S7	01181000196		06/01/01	06/30/01	TRANSIT BENEFITS		69.77
						PERSONNEL BENEFITS TOTALS:		142.14
		TRAVEL						
04–06	P1	1PA17000112	DAVID G GREINEDER	02/20/01	02/20/01	MILEAGE TO/FROM DISTRICT		86.45
04–23	P9	PA1701L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO		433.09
05–09	P1	1PA17000119	W ALLAN CAGNOLI	04/10/01	04/10/01	MEAL ON TRAVEL		4.95
05–09	P1	1PA17000121	DO	04/09/01	04/10/01	MILEAGE		122.82
05–21	P9	PA1701L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO		433.09
05–21	P9	PA1701L104A	DO	01/01/01	01/30/01	LEASED AUTO		18.52
05–24	P1	1PA17000137	THOMAS A TEMPLETON	03/22/01	03/22/01	MILEAGE		120.75
05–24	P1	1PA17000137	DO	03/22/01	03/22/01	MEAL		3.67
05–24	P1	1PA17000135	W ALLAN CAGNOLI	05/18/01	05/18/01	MILEAGE		117.65
05–24	P1	1PA17000136	DO	05/18/01	05/18/01	MEAL		6.34
05–25	P1	1PA17000146	KENT WISSINGER	05/18/01	05/18/01	MILEAGE IN DISTRICT		85.80
05–31	HR	ACH351604	DO	05/18/01	05/18/01	ACH PAYMENT RETURN		–85.80
06–05	P1	1PA17RW0146	DO	05/18/01	05/18/01	MILEAGE IN DISTRICT		85.80
06–18	P1	1PA17000147	HON. GEORGE W GEKAS	05/04/01	05/18/01	FUEL EXPENSES		85.65
06–18	P1	1PA17000147	DO	05/30/01	06/12/01	FUEL EXPENSES		76.93
06–18	P1	1PA17000149	KENT WISSINGER	06/11/01	06/11/01	MILEAGE		94.53
06–18	P1	1PA17000150	DO	06/11/01	06/11/01	PARKING		20.00
06–20	P9	PA1701L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		433.09
						TRAVEL TOTALS:		2,143.33
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1PA17000113	AVAYA INC	02/06/01	03/05/01	PHONE EQUIPMENT MAINTENANCE		34.44
04–05	P1	1PA17000106	FEDERAL EXPRESS CORP	03/07/01	03/08/01	TIMELY DELIVERY DOCUMENTS		3.57
04–05	P1	1PA17000107	DO	03/08/01	03/09/01	TIMELY DELIVERY DOCUMENTS		3.57
04–05	P1	1PA17000105	MCI	02/12/01	03/10/01	1-800 PHONE CHARGE		111.69
04–19	P1	1PA17000118	FEDERAL EXPRESS CORP	03/16/01	03/23/01	DELIVERY OF DOCUMENT		7.19
04–23	P9	PA1701R0104	CITY OF LEBANON	04/01/01	04/30/01	LEBANON - RENT		483.33
04–23	P9	PA1702R0104	VARTAN ENTERPRISES, INC.	04/01/01	04/30/01	HARRISBURG - RENT		1,911.94
04–23	P9	PA1703R0104	222 SOUTH MARKET STREET ASSOC	04/01/01	04/30/01	ELIZABETHTOWN - RENT		1,200.00
04–30	S5	01120004331		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.91
04–30	S5	01120004758		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,031.71
04–30	S5	01120005195		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52

04-30	S5	01120005634		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	01120006074		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	216.00
04-30	S5	01120006514		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	529.30
05-09	P1	1PA17000123	FEDERAL EXPRESS CORP	04/03/01	04/04/01	EXPRESS MAIL	3.57
05-09	P2	HCV0100482	VERIZON WIRELESS	04/18/01	04/18/01	KYOCERA QCP 2035A CELLPHONE	59.98
05-09	P2	HCV0100482	DO	04/18/01	04/18/01	MOTOROLA TIMEPORT	249.99
05-09	P2	HCV0100482	DO	04/18/01	04/18/01	CLA FOR KYOCERA CELLPHONE	34.99
05-09	P2	HCV0100482	DO	04/18/01	04/18/01	CLA FOR TIMEPORT	34.99
05-09	P2	HCV0100482	DO	04/18/01	04/18/01	CLA FOR TIMEPORT	37.48
05-11	P1	1PA17000132	AVAYA INC	03/06/01	04/05/01	EQUIPMENT MAINTENANCE-LEBANON	19.49
05-11	P1	1PA17000131	FEDERAL EXPRESS CORP	04/09/01	04/09/01	EXPRESS DELIVERY	3.62
05-11	P1	1PA17000129	MCI	03/12/01	04/11/01	LONG DISTANCE/1-800 #	159.11
05-14	P1	1PA17000128	AQUA COOL	03/01/01	03/26/01	WATER COOLER COSTS-DC OFFICE	47.50
05-21	P9	PA1701R0105	CITY OF LEBANON	05/01/01	05/31/01	LEBANON - RENT	483.33
05-21	P9	PA1702R0105	VARTAN ENTERPRISES, INC.	05/01/01	05/31/01	HARRISBURG - RENT	1,911.94
05-21	P9	PA1703R0105	222 SOUTH MARKET STREET ASSOC	05/01/01	05/31/01	ELIZABETHTOWN - RENT	1,200.00
05-24	P1	1PA17000141	FEDERAL EXPRESS CORP	05/04/01	05/11/01	TIMELY DELIVERY DOCUMENTS	14.50
05-24	P1	1PA17000142	DO	05/03/01	05/04/01	TIMELY DELIVERY DOCUMENTS	28.71
05-24	P1	1PA17000138	MCI	04/12/01	05/11/01	1-800 TOLL FREE PHONE	162.74
05-24	P1	1PA17000139	SPRINT	05/10/01	06/09/01	PHONE SERVICE-DISTRICT OFFICE	180.10
05-24	P1	1PA17000140	VERIZON	04/02/01	05/03/01	PHONE CHARGE-HARRISBURG OFFICE	355.30
05-31	S5	01151004322		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
05-31	S5	01151004731		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,016.89
05-31	S5	01151005177		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	01151005617		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	216.00
05-31	S5	01151006057		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	446.58
05-31	HV	1A901000859	AQUA COOL	03/01/01	03/26/01	CHANGE A/C# FROM 2350 TO 2602	47.50
06-18	P1	1PA17000153	FEDERAL EXPRESS CORP	05/31/01	06/01/01	EXPRESS MAIL DELIVERY	3.62
06-20	P9	PA1701R0106	CITY OF LEBANON	06/01/01	06/30/01	LEBANON - RENT	483.33
06-20	P9	PA1702R0106	VARTAN ENTERPRISES, INC	06/01/01	06/30/01	HARRISBURG - RENT	1,911.94
06-20	P9	PA1703R0106	222 SOUTH MARKET STREET ASSOC	06/01/01	06/30/01	ELIZABETHTOWN - RENT	1,200.00
06-27	P1	1PA17000160	FEDERAL EXPRESS CORP	06/13/01	06/15/01	DELIVERY OF DOCUMENTS	21.00
06-27	P1	1PA17000166	DO	06/06/01	06/08/01	DELIVERY OF DOCUMENTS	24.85
06-27	P1	1PA17000165	MCI	05/14/01	06/11/01	800 PHONE TOLLS	103.66
06-27	P1	1PA17000164	VERIZON	05/04/01	06/03/01	PHONE SERVICE-HARRISBURG DO	342.39
06-27	P1	1PA17000164	DO	05/10/01	06/09/01	PHONE SERVICE-LEBANNON DO	134.41
06-28	P1	1PA17000163	ON-LINE PUBLISHERS INC	03/16/01	03/16/01	BOOTH RENTAL	400.00
06-30	S5	01181004323		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.91
06-30	S5	01181004732		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	852.75
06-30	S5	01181005249		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	01181005689		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	216.00
06-30	S5	01181006129		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	453.95
						RENT COMMUNICATION UTILITIES TOTALS	20,006.20
		PRINTING AND REPRODUCTION					
04-20	P2	OSPTP26097	BETHESDA ENGRAVERS	03/22/01	04/06/01	500 THERMO CARDS	42.00
04-30	S3	01120000236	.....	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	14.40
05-03	P2	OSPTP25953	BETHESDA ENGRAVERS	03/09/01	04/12/01	2000 ENGRAVED CARDS WHITE, BL	244.00
05-14	OP	1GP00401001	PUBLIC PRINTER	02/08/01	02/08/01	PRINTING	102.00
05-18	OP	1GP00401003	DO ...	03/16/01	03/16/01	PRINTING	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GEORGE W GEKAS—Con.							
05–21	P2 OSPTP26441	BETHESDA ENGRAVERS	04/24/01	05/10/01	500 THERMO CARDS		42.00
06–08	P2 OSPTP26531	DO	05/07/01	05/29/01	500 THERMO CARDS		42.00
06–24	P2 OSPTP26605	DO	05/16/01	06/08/01	500 THERMO CARDS		42.00
06–30	S3 01181000275		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		156.36
						PRINTING AND REPRODUCTION TOTALS:	1,008.76
	OTHER SERVICES						
05–24	P1 1PA17000134	HON. GEORGE W GEKAS	04/01/01	10/01/01	INSURANCE FOR LEASED VEHICLE		525.00
06–18	P1 1PA17000151	DO	05/23/01	05/23/01	REPAIR OFFICE EQUIPMENT		51.25
						OTHER SERVICES TOTALS:	576.25
	SUPPLIES AND MATERIALS						
04–05	P1 1PA17000110	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER/COOLER RENTAL		34.00
04–05	P1 1PA17000104	CRYSTAL SPRING WATER	02/01/01	02/28/01	BOTTLED WATER/COOLER RENTAL		30.50
04–05	P1 1PA17000108	HARPEL'S	03/14/01	03/14/01	OFFICE SUPPLIES		28.84
04–05	P1 1PA17000109	THE PHILLIPS GROUP	03/08/01	03/08/01	OFFICE SUPPLIES		3.50
04–05	P1 1PA17000111	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	ONLINE RESEARCH CHARGE		111.00
04–19	P1 1PA17000116	CRYSTAL SPRING WATER	03/01/01	03/31/01	WATER		43.75
04–19	P1 1PA17000117	LRP PUBLICATIONS	07/01/01	07/01/02	SUBSCRIPION		805.00
04–19	P1 1PA17000114	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	RESEARCH MATERIAL		263.75
04–30	S1 01120000442		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		797.02
05–03	P2 OSSPA42583	KONICA BUSINESS MACHINES	04/03/01	05/02/01	TONER FOR 7045 COPIER		184.84
05–03	P2 OSSPA42583	DO	04/03/01	05/02/01	DEVELOPER FOR 7045 COPIER		244.40
05–03	P2 OSSPA42583	DO	04/03/01	05/02/01	STAPLES FOR FS-105 7045 COPIER		46.82
05–03	P2 OSSPA42583	DO	04/03/01	05/02/01	MANTENANCE KIT FOR 7045 COPIER		135.56
05–09	P1 1PA17000120	THE PHILLIPS GROUP	04/09/01	04/09/01	OFFICE SUPPLIES		95.31
05–09	P1 1PA17000122	THE WASHINGTON TIMES	05/01/01	04/29/02	SUBSCRIPTION RENEWAL		118.27
05–11	P1 1PA17000124	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/26/02	SUBSCRIPTION RENEWAL		1,793.52
05–11	P1 1PA17000126	CRYSTAL SPRING WATER	04/19/01	04/19/01	WATER COOLER COSTS-HARRISBURG		30.50
05–11	P1 1PA17000130	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION RENEWAL		50.40
05–11	P1 1PA17000125	THE PHILLIPS GROUP	04/20/01	04/20/01	OFFICE SUPPLIES		38.81
05–11	P1 1PA17000127	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	RESEARCH MATERIALS		40.00
05–11	P1 1PA17000133	DO	03/01/01	03/31/01	ONLINE RESEARCH CHARGE		111.00
05–25	P1 1PA17000143	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR DC OFFICE		42.00
05–25	P1 1PA17000144	HARPEL'S	05/02/01	05/02/01	OFFICE SUPPLIES		29.91
05–25	P1 1PA17000145	THE PHILLIPS GROUP	05/07/01	05/07/01	OFFICE SUPPLIES		156.44
05–25	P1 1PA17000145	DO	05/07/01	05/07/01	OFFICE SUPPLIES		69.00
05–31	S1 01151000439		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		236.95
05–31	HV 1A901000859	AQUA COOL	03/01/01	03/26/01	CHANGE A/C# FROM 2350 TO 2602		47.50
06–04	P2 OSSPA42788	CAPITOL MARKING PRD	04/25/01	05/21/01	ONE LINE WALNUT NAMEPLATE ON W		11.00
06–18	P1 1PA17000154	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE		74.50
06–18	P1 1PA17000155	CRYSTAL SPRING WATER	05/01/01	05/31/01	BOTTLED WATER-HARRISBURG OFC		30.50
06–18	P1 1PA17000148	SUZANNE N. STOLL	05/10/01	05/10/01	OFFICE SUPPLIES		84.79
06–18	P1 1PA17000152	XEROX CORPORATION	05/31/01	06/01/01	OFFICE SUPPLIES		572.00
06–27	P1 1PA17000162	CRYSTAL SPRING WATER	05/21/01	05/21/01	BOTTLED WATER/COOLER		30.50

06–27	P1	1PA17000159	PENNSYLVANIA REPORT	06/01/01	06/01/02	SUBSCRIPTION	265.00
06–27	P1	1PA17000158	THE LEBANON DAILY NEWS	06/22/01	06/22/02	SUBSCRIPTION-LEBANNON DO	142.00
06–27	P1	1PA17000156	THE PHILLIPS GROUP	05/17/01	05/17/01	OFFICE SUPPLIES	26.50
06–27	P1	1PA17000156	DO	05/17/01	05/17/01	OFFICE SUPPLIES	138.90
06–27	P1	1PA17000156	DO	06/04/01	06/04/01	OFFICE SUPPLIES	61.58
06–27	P1	1PA17000161	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	ON-LINE SUBSCRIPTION	111.00
06–28	P1	1PA17000157	ADVANCE PUBLICATIONS	08/01/01	08/01/02	SUBSCRIPTION RENEWAL	35.00
06–30	S1	01181000444		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	496.37
						SUPPLIES AND MATERIALS TOTALS:	7,668.23
		EQUIPMENT					
04–27	P2	OSM1172746	KONICA BUSINESS MACHINES	02/21/01	02/21/01	INSTALLATION	455.00
04–30	S2	01120003587		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,706.11
05–02	P2	OSM1172746A	KONICA BUSINESS MACHINES	02/21/01	02/21/01	COPIER	12,374.00
05–31	S2	01151003687		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,556.48
06–30	S2	01181003551		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,556.48
						EQUIPMENT TOTALS:	23,648.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,362.53
						OFFICE TOTALS:	192,362.53

2000 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–25	HR	189532	CITY OF LEBANON	12/01/00	12/31/00	REFUND; OVERPAYMENT	–343.02
						RENT, COMMUNICATION, UTILITIES TOTALS	–343.02
		SUPPLIES AND MATERIALS					
04–19	P1	1PA17000115	WEST GROUP PAYMENT CENTER	11/01/00	11/01/00	RESEARCH MATERIAL	223.00
						SUPPLIES AND MATERIALS TOTALS	223.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–120.02
						OFFICE TOTALS:	–120.02

2001 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,487.03	1,779.16
PERSONNEL COMPENSATION	274,693.92	139,550.36
PERSONNEL BENEFITS	272.20	138.65
TRAVEL	18,204.35	9,375.16
RENT, COMMUNICATION, UTILITIES	53,934.31	31,587.89
PRINTING AND REPRODUCTION	1,223.88	790.68
OTHER SERVICES	2,771.23	2,771.23
SUPPLIES AND MATERIALS	19,066.09	11,615.01
EQUIPMENT	57,319.19	8,052.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,972.20	205,670.42
OFFICE TOTALS:	429,972.20	205,670.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	505.38
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	723.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD A GEPHARDT—Con.								
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		549.82
						FRANKED MAIL TOTALS:		1,779.16
		PERSONNEL COMPENSATION						
			BANKS,CHARLES D	04/01/01	06/30/01	STAFF ASSISTANT		11,742.00
			BENNETT,SANDRA H	04/01/01	06/30/01	STAFF ASSISTANT		8,240.01
			DAVIS,JAMES M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
			DECKMAN,MICHAEL DAVID	04/01/01	06/30/01	STAFF ASSISTANT		9,270.00
			HAMILTON,LLYNN A	04/01/01	06/30/01	STAFF ASSISTANT		9,000.00
			KENNEDY,SEAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		9,249.99
			LEPORATI,MEREDITH C	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,437.49
			MULHALL,KYLE M	04/01/01	06/30/01	ASSOCIATE COUNSEL		1,050.00
			O'HARA,ELIZABETH B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,299.99
			PALANS,SAMANTHA	04/01/01	06/30/01	STAFF ASSISTANT		5,764.99
			RENICK,MARY VIRGINIA	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		24,249.99
			SPECK,MELODY	04/01/01	06/30/01	STAFF ASSISTANT		13,261.26
			VARNER,MARIA D	04/01/01	06/30/01	EXECUTIVE ASSISTANT		13,377.99
			WILSON,HARRY	04/01/01	05/31/01	STAFF ASSISTANT		5,666.66
			WOLKEN,CYNTHIA L	04/01/01	06/30/01	PAID INTERN		3,440.00
						PERSONNEL COMPENSATION TOTALS:		139,550.36
		PERSONNEL BENEFITS						
04–30	S7	01120000125		04/01/01	04/30/01	TRANSIT BENEFITS		49.02
05–31	S7	01151000132		05/01/01	05/31/01	TRANSIT BENEFITS		50.00
06–30	S7	01181000140		06/01/01	06/30/01	TRANSIT BENEFITS		49.63
						PERSONNEL BENEFITS TOTALS:		148.65
		TRAVEL						
04–19	P1	1MO03000135	HON. RICHARD A. GEPHARDT	04/07/01	04/07/01	AIRFARE DC-ST LOUIS		288.75
04–26	P1	1MO03000136	DO	04/22/01	04/23/01	AIRFARE ST LOUIS-DC		540.50
04–26	P1	1MO03000136	DO	04/22/01	04/23/01	AIRFARE SERVICE FEE		10.00
05–02	P1	1MO03000149	DO	04/30/01	04/30/01	AIRFARE ST LOUIS-DC		288.75
05–02	P1	1MO03000149	DO	04/30/01	04/30/01	AIRFARE SERVICE FEE		5.00
05–03	P1	1MO03000152	ELIZABETH B O'HARA	04/23/01	04/30/01	LODGING IN DISTRICT		736.79
05–03	P1	1MO03000156	DO	04/23/01	04/30/01	AIRFARE DC-ST LOUIS-DC		577.50
05–03	P1	1MO03000157	DO	04/23/01	04/30/01	AUTO RENTAL IN DISTRICT		200.22
05–03	P1	1MO03000158	DO	04/23/01	04/30/01	TAXI TO/FROM AIRPORT		36.00
05–03	P1	1MO03000159	DO	04/30/01	04/30/01	GASOLINE FOR RENTAL CAR		18.80
05–03	P1	1MO03000161	MARY VIRGINIA RENICK	04/29/01	04/30/01	LODGING FOR REP. RANGEL		193.95
05–03	P1	1MO03000161	DO	04/29/01	04/30/01	LODGING FOR REP. LEWIS		193.95
05–03	P1	1MO03000153	MEREDITH C LEPORATI	04/26/01	04/29/01	LODGING IN DISTRICT		439.90
05–03	P1	1MO03000154	DO	04/26/01	04/30/01	AIRFARE DC-ST LOUIS-DC		577.50
05–04	P1	1MO03000150	SAMANTHA PALANS	04/27/01	04/30/01	AIRFARE DC-ST LOUIS-DC		577.50
05–04	P1	1MO03000150	DO	05/01/01	05/01/01	TAXI FROM AIRPORT		15.75
05–04	P1	1MO03000150	DO	04/28/01	04/30/01	MILEAGE		14.70
05–07	P1	1MO03000166	HON. RICHARD A. GEPHARDT	04/24/01	04/24/01	AIRFARE ST LOUIS-DC		288.75

05–08	P1	1M003000167	HON. EARL BLUMENAUER	04/29/01	04/29/01	AIRFARE EVENT W/GEPHARDT	288.75
05–08	P1	1M003000167	DO	04/30/01	04/30/01	AIRFARE EVENT W/GEPHARDT	288.75
05–08	P1	1M003000167	DO	04/29/01	04/30/01	LODGING IN ST LOUIS	194.95
05–09	P1	1M003000171	SANDRA BENNETT	02/06/01	03/07/01	MILEAGE	47.40
05–16	P1	1M003000173	HON. RICHARD A. GEPHARDT	05/12/01	05/14/01	R/T TRAVEL TO/FROM ST. LOUIS	579.00
05–16	P1	1M003000174	DO	05/12/01	05/12/01	SERVICE FEE	10.00
05–22	P1	1M003000176	HON. JOHN LEWIS	04/29/01	04/29/01	AIRFARE-EVENT IN ST LOUIS	428.25
05–22	P1	1M003000176	DO	04/30/01	04/30/01	AIRFARE-EVENT IN ST LOUIS	765.75
05–22	P1	1M003000183	HON. RICHARD A. GEPHARDT	05/17/01	05/21/01	AIRFARE TO/FROM ST LOUIS	579.00
05–22	P1	1M003000180	SAMANTHA PALANS	05/10/01	05/10/01	TAXI	12.50
05–29	P1	1M003000189	SEAN KENNEDY	01/24/01	01/24/01	PARKING	1.50
06–06	P1	1M003000192	HON. RICHARD A. GEPHARDT	05/31/01	05/31/01	AIRFARE TO ST LOUIS	288.75
06–06	P1	1M003000192	DO	06/03/01	06/03/01	AIRFARE ST LOUIS-DC	288.75
06–06	P1	1M003000192	DO	06/03/01	06/03/01	AIRFARE SERVICE FEE	10.00
06–20	P1	1M003000195	DO	06/19/01	06/19/01	AIRFARE FROM ST LOUIS	288.75
06–20	P1	1M003000195	DO	06/19/01	06/19/01	AIRFARE SERVICE FEE	5.00
06–26	P1	1M003000203	DO	06/25/01	06/25/01	AIRFARE FROM ST LOUIS	288.75
06–26	P1	1M003000203	DO	06/25/01	06/25/01	AIRFARE SERVICE FEE	5.00
						TRAVEL TOTALS:	9,375.16
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	10.86
04–04	HR	189495A	DO	01/26/01	01/26/01	REFUND; DUPLICATE PAYMENT	–217.36
04–04	HR	189495B	DO	02/04/01	02/04/01	REFUND; OVERPAYMENT	–119.49
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	101.60
04–13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	14.76
04–20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	17.56
04–23	P9	M00302R0104	GRUBB & ELLIS MANAGEMENT	04/01/01	04/30/01	FESTUS - RENT	1,467.50
04–23	P9	M00301R0104	VOSS PROPERTIES CORPORATION	04/01/01	04/30/01	ST LOUIS - RENT	3,730.38
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	10.96
04–30	S5	01120004332		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.06
04–30	S5	01120004759		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	539.68
04–30	S5	01120005196		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005635		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	2,217.60
04–30	S5	01120006075		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	279.00
04–30	S5	01120006515		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	420.45
04–30	P1	1M003000146	CHARTER COMMUNICATION	04/16/01	05/15/01	CABLE SERVICE-DISTRICT OFFICE	51.66
04–30	P1	1M003000144	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	243.09
04–30	P1	1M003000147	VERIZON WIRELESS	04/12/01	05/11/01	TELEPHONE SERVICE	33.09
05–03	P1	1M003000155	SOUTHWESTERN BELL	04/21/01	05/20/01	DISTRICT TELEPHONE SERVICE	168.13
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	36.75
05–09	P1	1M003000172	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	283.38
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	18.94
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	32.53
05–21	P9	M00302R0105	GRUBB & ELLIS MANAGEMENT	05/01/01	05/31/01	FESTUS - RENT	1,467.50
05–21	P9	M00301R0105	VOSS PROPERTIES CORPORATION	05/01/01	05/31/01	ST. LOUIS - RENT	[illegible]
05–22	P1	1M003000175	CHARTER COMMUNICATION	05/16/01	06/15/01	CABLE SERVICE	51.66
05–22	P1	[illegible]	HERITAGE EXHIBITS	04/09/01	04/30/01	RENTAL SPACE/EQUIPMENT SERVICE	[illegible]
05–22	P1	[illegible]	[illegible]	04/27/01	04/30/01	EQUIPMENT RENTAL FOR MEETING	1,416.26
[illegible]	P1	1M003000185	VERIZON WIRELESS	05/12/01	06/11/01	TELEPHONE SERVICE	33.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD A GEPHARDT—Con.								
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL		22.07
05–31	S5	01151004323		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
05–31	S5	01151004732		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		674.99
05–31	S5	01151005178		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		66.00
05–31	S5	01151005618		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		180.00
05–31	S5	01151006058		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		540.09
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		18.15
06–06	P1	1M003000190	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		404.54
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL		19.46
06–12	P1	1M003000194	SOUTHWESTERN BELL	04/23/01	05/22/01	TELEPHONE SERVICE		871.82
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL		14.48
06–20	P9	M00302R0106	GRUBB & ELLIS MANAGEMENT	06/01/01	06/30/01	FESTUS - RENT		1,467.50
06–20	P9	M00301R0106	VOSS PROPERTIES CORPORATION	06/01/01	06/30/01	ST. LOUIS - RENT		3,730.38
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		155.43
06–25	P1	1M003000196	CHARTER COMMUNICATION	06/16/01	07/15/01	CABLE SERVICE		51.66
06–26	P1	1M003000201	VERIZON WIRELESS	06/12/01	07/11/01	TELEPHONE SERVICE		33.09
06–28	P1	1M003000198	BOARD OF COMMISSIONERS OF	04/30/01	04/30/01	ROOM RENTAL FOR MEETING		960.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		30.51
06–30	S5	01181004324		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.06
06–30	S5	01181004733		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,283.17
06–30	S5	01181005250		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		2,296.49
06–30	S5	01181005690		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		224.00
06–30	S5	01181006130		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		346.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,587.89
		PRINTING AND REPRODUCTION						
04–27	P1	1M003000137	CHARLES D BANKS	03/19/01	03/19/01	PHOTO DEVELOPMENT		29.15
04–30	S3	01120000092		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		19.80
04–30	P1	1M003000148	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING BUSINESS CARDS		40.00
05–09	P1	1M003000170	CHARLES D BANKS	05/01/01	05/01/01	PHOTOGRAPHY SERVICES		62.28
05–09	P1	1M003000169	MARIA VARNER	05/04/01	05/04/01	REPRODUCTION SERVICES		10.56
05–18	OP	1GP00401003	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING		85.00
05–18	OP	1GP00401003	DO	03/09/01	03/09/01	PRINTING		195.00
05–22	P1	1M003000179	DAVID L. ANDRUKITIS, INC.	05/01/01	05/01/01	PRINTING BUSINESS CARDS		40.00
05–22	P1	1M003000182	LYNN A HAMILTON	05/09/01	05/09/01	PHOTOS FOR TOWNHALL MEETING		32.64
05–22	P1	1M003000181	MICHAEL DECKMAN	05/11/01	05/11/01	PHOTOS FOR TOWNHALL MEETING		158.95
05–31	S3	01151000105		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		59.80
06–25	P1	1M003000199	DAVID L. ANDRUKITIS, INC.	03/15/01	03/15/01	PRINTING		57.50
						PRINTING AND REPRODUCTION TOTALS:		790.68
		OTHER SERVICES						
04–09	P1	1M003000134	MONARCH CONSTITUENT SERVICE	03/20/01	03/20/01	COMPUTER DATABASE SERVICE		2,385.23
06–13	P1	1M003000193	FARMERS INSUR EXCHANGE	08/10/01	08/10/02	INSURANCE		386.00
						OTHER SERVICES TOTALS:		2,771.23
		SUPPLIES AND MATERIALS						
04–04	P2	OSM12436	TRITON COMPUTER SYSTEMS	03/19/01	03/19/01	CARD		175.00

04–09	P1	1M003000133	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		23.50
04–11	P2	OSSPA42539	SAVIN CORPORATION	03/28/01	03/30/01	DISPERSANT FOR SAVIN 9250		21.78
04–27	P1	1M003000137	CHARLES D BANKS	02/18/01	02/18/01	MEETING LUNCHEON		25.00
04–27	P1	1M003000140	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	PUBLICATIONS-HAR		4,800.00
04–27	P1	1M003000142	DO	03/17/01	03/09/02	PUBLICATIONS-CQ WEEKLY		1,331.00
04–27	P1	1M003000139	MICHAEL DECKMAN	04/04/01	04/04/01	REFRESHMENTS FOR MEETING		9.71
04–27	P1	1M003000143	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	ON-LINE SUBSCRIPTION		111.00
04–30	S1	01120000184		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		344.69
04–30	P1	1M003000145	BOB MUETH	04/01/01	05/31/01	NEWSPAPER SUBSCRIPTION		34.86
04–30	OP	1M003000001	US GOVERNMENT PRINTING OFFICE	01/22/01	01/22/01	GOVERNMENT POLICY BOOKS		29.00
05–03	P1	1M003000162	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER		58.50
05–03	P1	1M003000151	ELIZABETH B O'HARA	04/29/01	04/29/01	SUPPLIES		18.00
05–03	P1	1M003000160	DO	04/29/01	04/29/01	OFFICE SUPPLIES		44.01
05–03	P1	1M003000165	MARY VIRGINIA RENICK	04/30/01	04/30/01	MEALS FOR EVENT		652.80
05–03	P1	1M003000165	DO	04/29/01	04/29/01	MEETING MEALS WITH PANELISTS		1,079.76
05–03	P1	1M003000163	OFFICE MAX	04/27/01	04/27/01	OFFICE SUPPLIES		91.38
05–03	P1	1M003000164	SCHNUCKS MARKETS	04/26/01	04/26/01	FOOD/BEVERAGES FOR EVENT		189.57
05–09	P1	1M003000168	SANDRA BENNETT	05/04/01	05/04/01	OFFICE SUPPLIES		40.25
05–09	P1	1M003000168	DO	04/27/01	04/27/01	OFFICE SUPPLIES		63.09
05–09	P1	1M003000168	DO	04/23/01	04/23/01	OFFICE SUPPLIES		26.50
05–24	P1	1M003000187	OFFICE MAX	05/11/01	05/11/01	OFFICE SUPPLIES		2.64
05–24	P1	1M003000187	DO	05/16/01	05/16/01	OFFICE SUPPLIES		154.79
05–24	P1	1M003000186	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION		137.80
05–24	P1	1M003000184	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	SUBSCRIPTION		111.00
05–29	P1	1M003000188	SEAN KENNEDY	05/18/01	05/18/01	OFFICE SUPPLIES		59.48
05–31	S1	01151000181		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		517.92
06–06	P1	1M003000191	DEER PARK SPRING WATER	05/10/01	05/26/01	BOTTLED WATER		23.50
06–25	P1	1M003000197	NATIONAL JOURNAL GROUP	01/10/01	01/10/01	CAP SRC FALL 2000 CMB		26.99
06–25	P1	1M003000200	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SUBSCRIPTION ON-LINE		111.00
06–26	P1	1M003000202	OFFICE MAX	06/19/01	06/20/01	OFFICE SUPPLIES		463.79
06–30	S1	01181000190		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		836.70
						SUPPLIES AND MATERIALS TOTALS:		11,615.01
		EQUIPMENT						
04–30	S2	01120003262		02/12/01	03/31/01	EQUIPMENT (TRANSFER)		76.76
04–30	S2	01120003263		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,588.07
05–31	S2	01151003304		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,609.17
06–30	S2	01181003242		05/08/01	05/08/01	EQUIPMENT (TRANSFER)		80.93
06–30	S2	01181003243		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,697.35
						EQUIPMENT TOTALS:		8,052.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,670.42
						OFFICE TOTALS:		205,670.42

2000 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–27	P1	[illegible]	CHARLES D BANKS	09/14/00	09/14/00	BREAKFAST MEETING		7.00
04–27	P1	[illegible]	DO	09/15/00	09/15/00	OFFICE SUPPLIES		18.56
						SUPPLIES AND MATERIALS TOTALS:		25.56
		EQUIPMENT						
[illegible]	P1	[illegible]	PITNEY BOWES	09/26/00	09/26/00	FAX MACHINE		1,788.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD A GEPHARDT—Con.							
04–19	P2 OSM1172000A	BT OFFICE PRODUCTS	12/27/00	12/27/00	SHREDDER		1,551.00
					EQUIPMENT TOTALS:		3,339.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,365.33
					OFFICE TOTALS:		3,365.33
1999 HON. RICHARD A GEPHARDT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6142927C	HARRY WILSON	10/07/99	10/11/99	CANCELED CHECK - STALE DATED		–216.50
					TRAVEL TOTALS:		–216.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–216.50
					OFFICE TOTALS:		–216.50
2001 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,779.08	1,359.58
					PERSONNEL COMPENSATION	317,320.21	157,448.69
					PERSONNEL BENEFITS	158.75	105.57
					TRAVEL	49,974.49	27,728.95
					RENT, COMMUNICATION, UTILITIES	54,506.44	28,308.52
					PRINTING AND REPRODUCTION	520.40	388.65
					OTHER SERVICES	1,044.10	171.53
					SUPPLIES AND MATERIALS	8,793.37	5,718.51
					EQUIPMENT	14,349.49	7,383.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,446.33	228,613.30
					OFFICE TOTALS:	448,446.33	228,613.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		632.78
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		236.47
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		490.33
					FRANKED MAIL TOTALS:		1,359.58
PERSONNEL COMPENSATION							
		ALLEN,FRANCIS O	06/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		3,444.44
		BLACK,MARGARET K	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,322.91
		BURKE,TINA M	06/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		2,264.06
		DO	04/01/01	05/31/01	RECEPTIONIST		4,416.66
		DAYTON,MICHAEL L	04/01/01	06/30/01	CHIEF OF STAFF		26,556.25
		DO	06/01/01	06/02/01	CHIEF OF STAFF (OTHER COMPENSATION)		905.63
		DEMMA,JOSEPH M	06/01/01	06/30/01	ASSISTANT OFFICE MANAGER		2,350.31
		DO	04/01/01	05/09/01	CONSTITUENT SERVICES REPRESENTATIVE		4,541.66

			DORN,TERESA J	04/12/01	06/07/01	SCHEDULER/OFFICE MANAGER	6,859.73
			DO	06/01/01	06/07/01	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	422.22
			EHRLICH,JOSEPH M	06/25/01	06/30/01	PAID INTERN	187.50
			GUTHREAU,VINSON	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,808.68
			JOHNS,ROBERT O	04/03/01	06/30/01	STAFF ASSISTANT	4,576.19
			LAZOVICH,L DEANNA	04/01/01	06/30/01	DISTRICT SCHEDULER/CONSTIT SVC REP	8,262.91
			MEAGHER,MATTHEW SEAN	04/01/01	06/30/01	SHARED EMPLOYEE	833.34
			RAY,JUDITH ANN	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	8,262.91
			RICE,NORMA JEAN	05/17/01	06/30/01	DISTRICT DIRECTOR	8,145.83
			DO	06/05/01	06/05/01	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,437.50
			DO	04/01/01	04/30/01	FIELD REPRESENTATIVE	3,541.67
			ROBISON,TIMOTHY H	04/01/01	06/22/01	PAID INTERN	656.00
			SCHNEIDER,ANNEMARIE	04/01/01	05/09/01	STAFF ASSISTANT	2,491.67
			SERVAIS,ANDREW A	04/01/01	06/30/01	STAFF ASSISTANT	6,322.91
			SPANBAUER,AMY	04/01/01	04/30/01	LEGISLATIVE ASSIST/DEPUTY PRESS SECT	3,125.00
			DO	05/17/01	06/30/01	PRESS SECRETARY & LEGIS ASST	7,297.92
			STROIA,MATTHEW ALAN	04/01/01	06/30/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	8,791.66
			UITHOVEN,ROBERT	04/01/01	04/30/01	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	4,583.33
			DO	05/17/01	06/30/01	LEGISLATIVE DIRECTOR	13,578.47
			DO	06/01/01	06/02/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	934.38
			VICTORY,JACK M	04/01/01	05/16/01	LEGISLATIVE DIRECTOR	7,986.11
			VONDERHEIDE-GERBER,BETTY JO	04/01/01	06/30/01	REGIONAL REPRESENTATIVE	3,540.84
						PERSONNEL COMPENSATION TOTALS	157,448.69
		PERSONNEL BENEFITS					
04–30	S7	01120000146		04/01/01	04/30/01	TRANSIT BENEFITS	27.03
05–31	S7	01151000155		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
06–30	S7	01181000158		06/01/01	06/30/01	TRANSIT BENEFITS	51.01
						PERSONNEL BENEFITS TOTALS:	105.57
		TRAVEL					
04–02	P1	1NV02000334	MICHAEL L. DAYTON	03/23/01	03/23/01	TAXI CAB	14.50
04–05	P1	1NV02000342	JUDITH A RAY	03/02/01	03/30/01	PRIVATE AUTO MILEAGE	36.40
04–05	P1	1NV02000349	NORMA JEAN RICE	03/14/01	03/30/01	PRIVATE AUTO MILEAGE	82.83
04–05	P1	1NV02000352	TINA M BURKE	03/27/01	03/27/01	PRIVATE AUTO MILEAGE	18.85
04–16	P1	1NV02000356	BETTY JO GERBER-VONDERHEIDE	03/27/01	03/27/01	PRIVATE AUTO MILEAGE	117.86
04–17	P1	1NV02000362	DEANNA L. LAZOVICH	04/04/01	04/06/01	AIRFARE FOR BETTY JO GERBER	413.00
04–17	P1	1NV02000363	DO	04/04/01	04/05/01	LODGING	234.75
04–17	P1	1NV02000364	DO	04/04/01	04/06/01	MEALS	100.58
04–17	P1	1NV02000365	DO	04/04/01	04/06/01	AIRFARE RNO-LAX-RNO	101.00
04–17	P1	1NV02000366	DO	04/04/01	04/06/01	CAR RENTAL	139.37
04–17	P1	1NV02000367	DO	04/06/01	04/06/01	GASOLINE FOR RENTAL CAR	10.46
04–17	P1	1NV02000359	HON. JAMES A. GIBBONS	03/01/01	03/01/01	AIRFARE DCA-RNO	295.50
04–17	P1	1NV02000359	DO	03/05/01	03/05/01	AIRFARE RNO-DCA	[illegible]
04–17	P1	1NV02000359	DO	03/19/01	03/19/01	AIRFARE RNO-DCA	292.50
04–17	P1	1NV02000359	DO	03/22/01	03/22/01	AIRFARE DCA-RNO	[illegible]
04–17	P1	1NV02000359	DO	03/22/01	03/22/01	AIRFARE RNO-DCA	292.50
04–17	P1	1NV02000360	MICHAEL L. DAYTON	04/06/01	04/11/01	LODGING IN DISTRICT	420.15
04–17	P1	1NV02000360	DO	04/06/01	04/11/01	AIRFARE DCA-LVS-DCA	431.00
04–17	P1	1NV02000360	DO	04/06/01	04/11/01	CAR RENTAL IN DISTRICT	[illegible]
04–17	P1	1NV02000361	DO	04/10/01	04/10/01	GASOLINE FOR RENTAL CAR	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
04–17	P1	1NV02000361	DO	04/10/01	04/10/01	PARKING		4.00
04–17	P1	1NV02000361	DO	04/06/01	04/11/01	TAXI		25.00
04–17	P1	1NV02000361	DO	04/06/01	04/11/01	MEALS IN DISTRICT		167.04
04–27	P1	1NV02000374	JACK M. VICTORY	04/17/01	04/23/01	AIRFARE DCA-RNO-DCA		585.00
04–27	P1	1NV02000374	DO	04/17/01	04/23/01	TAXI CAB		27.00
04–27	P1	1NV02000374	DO	04/17/01	04/23/01	CAR RENTAL IN DISTRICT		278.68
04–27	P1	1NV02000377	DO	04/17/01	04/20/01	LODGING IN DISTRICT		164.64
04–27	P1	1NV02000377	DO	04/17/01	04/23/01	MEALS IN DISTRICT		145.95
04–27	P1	1NV02000372	JOSEPH DEMMA	04/07/01	04/07/01	LODGING		675.55
04–27	P1	1NV02000372	DO	04/01/01	04/07/01	PARKING AT AIRPORT		48.00
04–27	P1	1NV02000371	MARGARET BLACK	04/19/01	04/21/01	AIRFARE DCA-RNO-DCA		592.25
04–27	P1	1NV02000371	DO	04/19/01	04/21/01	MEALS IN DISTRICT		13.60
04–27	P1	1NV02000371	DO	04/19/01	04/21/01	CAR RENTAL		69.61
04–27	P1	1NV02000375	DO	04/19/01	04/21/01	LODGING IN DISTRICT		244.16
04–27	P1	1NV02000373	MICHAEL L. DAYTON	04/18/01	04/22/01	LODGING IN DISTRICT		475.24
04–27	P1	1NV02000373	DO	04/18/01	04/22/01	AIRFARE DCA-LVS-DCA		421.00
04–27	P1	1NV02000373	DO	04/18/01	04/22/01	CAR RENTAL IN DISTRICT		217.67
04–27	P1	1NV02000373	DO	04/18/01	04/22/01	MEAL IN DISTRICT		186.47
04–27	P1	1NV02000376	DO	04/20/01	04/20/01	PARKING		10.00
04–27	P1	1NV02000376	DO	04/18/01	04/22/01	TAXI CAB		26.00
05–02	P1	1NV02000379	JOSEPH DEMMA	04/18/01	04/18/01	MEALS ON TRAVEL		68.57
05–02	P1	1NV02000379	DO	04/17/01	04/18/01	PARKING AT AIRPORT		20.00
05–02	P1	1NV02000379	DO	04/17/01	04/18/01	LODGING IN DISTRICT		128.50
05–02	P1	1NV02000379	DO	04/01/01	04/07/01	AIRFARE LVS-DCA-LVS		424.00
05–02	P1	1NV02000379	DO	04/17/01	04/18/01	AIRFARE LVS-WAS-LVS		277.50
05–08	P1	1NV02000381	DO	03/01/01	03/22/01	PRIVATE AUTO MILEAGE		18.21
05–08	P1	1NV02000386	DO	04/03/01	04/03/01	TAXI CAB		12.00
05–08	P1	1NV02000391	JUDITH A RAY	04/04/01	04/21/01	PRIVATE AUTO MILEAGE		256.75
05–08	P1	1NV02000383	MICHAEL L. DAYTON	04/20/01	04/20/01	AIRFARE LVS-RNO-LVS		76.50
05–08	P1	1NV02000385	NORMA JEAN RICE	04/11/01	04/25/01	PRIVATE AUTO MILEAGE		62.74
05–14	P1	1NV02000396	MICHAEL L. DAYTON	05/03/01	05/06/01	MEALS IN DISTRICT		137.71
05–14	P1	1NV02000396	DO	05/07/01	05/08/01	CAR RENTAL FOR OFFICIAL TRIP		75.55
05–14	P1	1NV02000396	DO	05/08/01	05/08/01	GASOLINE FOR RENTAL CAR		12.00
05–14	P1	1NV02000396	DO	05/07/01	05/08/01	TOLLS ON OFFICIAL TRIP		11.50
05–14	P1	1NV02000397	DO	05/03/01	05/06/01	LODGING IN DISTRICT		489.23
05–14	P1	1NV02000397	DO	05/03/01	05/06/01	AIRFARE (DCA-LVS-DCA)		411.00
05–14	P1	1NV02000397	DO	05/01/01	05/08/01	TAXICAB		39.00
05–14	P1	1NV02000402	DO	05/07/01	05/08/01	LODGING ON OFFICIAL TRIP		90.48
05–14	P1	1NV02000403	DO	05/07/01	05/07/01	MEAL ON OFFICIAL TRIP		25.93
05–18	P1	1NV02000409	BETTY JO GERBER-VONDERHEIDE	05/05/01	05/08/01	PRIVATE AUTO MILEAGE		110.05
05–18	P1	1NV02000410	HON. JAMES A. GIBBONS	03/29/01	03/29/01	AIRFARE IAD-RNO-IAD		195.00
05–18	P1	1NV02000410	DO	04/02/01	04/02/01	AIRFARE RNO-DCA		289.50
05–18	P1	1NV02000410	DO	04/04/01	04/04/01	AIRFARE DCA-RNO		295.50

05-18	P1	1NV02000410	DO	04/23/01	04/23/01	AIRFARE RNO-DCA	289.50
05-18	P1	1NV02000413	MICHAEL L. DAYTON	05/03/01	05/07/01	CAR RENTAL IN DISTRICT	135.46
05-18	P1	1NV02000413	DO	05/06/01	05/06/01	MEALS	50.97
05-18	P1	1NV02000413	DO	05/06/01	05/07/01	LODGING IN DISTRICT	80.98
05-18	P1	1NV02000413	DO	05/11/01	05/14/01	AIRFARE DCA-RNO-DCA	585.00
05-18	P1	1NV02000408	ROBERT UITHOVEN	05/09/01	05/12/01	MEALS	126.78
05-18	P1	1NV02000408	DO	05/09/01	05/12/01	AIRFARE RNO-DCA-RNO	459.50
05-18	P1	1NV02000408	DO	05/10/01	05/12/01	CAR RENTAL	166.28
05-18	P1	1NV02000408	DO	05/09/01	05/12/01	LODGING	408.78
05-18	P1	1NV02000408	DO	05/09/01	05/12/01	PARKING	79.00
05-18	P1	1NV02000412	DO	04/10/01	05/04/01	PRIVATE AUTO MILEAGE	237.25
05-18	P1	1NV02000411	TINA M BURKE	04/17/01	04/18/01	AIRFARE RNO-WAS-RNO	140.50
05-18	P1	1NV02000411	DO	04/17/01	04/18/01	LODGING	131.50
05-18	P1	1NV02000411	DO	04/17/01	04/18/01	MEALS	133.06
05-18	P1	1NV02000411	DO	04/17/01	04/18/01	BUS FARE	14.00
05-23	P1	1NV02000417	JOSEPH DEMMA	04/30/01	05/03/01	CAR RENTAL	203.14
05-23	P1	1NV02000417	DO	04/30/01	05/03/01	AIRFARE LAS-DCA-LAS	274.00
05-23	P1	1NV02000417	DO	05/09/01	05/09/01	AIRFARE LAS-DCA	138 50
05-23	P1	1NV02000418	DO	04/30/01	05/03/01	LODGING	399.84
05-23	P1	1NV02000418	DO	04/30/01	05/03/01	MEALS	35.85
05-23	P1	1NV02000425	JUDITH A RAY	04/04/01	04/06/01	MEALS	44.69
05-23	P1	1NV02000415	MICHAEL L. DAYTON	05/11/01	05/13/01	LODGING IN DISTRICT	221.76
05-23	P1	1NV02000415	DO	05/11/01	05/14/01	MEALS IN DISTRICT	193.82
05-23	P1	1NV02000415	DO	05/11/01	05/13/01	CAR RENTAL IN DISTRICT	92.13
05-23	P1	1NV02000415	DO	05/11/01	05/13/01	TAXI	25.00
05-31	P1	1NV02000428	HON JAMES A GIBBONS	05/10/01	05/10/01	AIRFARE DCA-RNO	297.00
05-31	P1	1NV02000428	DO	05/10/01	05/10/01	LODGING	90.48
06-06	P1	1NV02000438	AMY SPANBAUER	05/26/01	05/31/01	LODGING	715.86
06-06	P1	1NV02000438	DO	05/31/01	05/31/01	GASOLINE	21.30
06-06	P1	1NV02000441	DO	05/26/01	06/01/01	AIRFARE	352.50
06-06	P1	1NV02000441	DO	05/26/01	06/01/01	CAR RENTAL	189.68
06-06	P1	1NV02000441	DO	05/26/01	06/01/01	MEALS	23.68
06-06	P1	1NV02000442	BETTY JO GERBER-VONDERHEIDE	04/17/01	04/18/01	AIRFARE RNO-WAS-RNO	149.50
06-06	P1	1NV02000442	DO	04/18/01	04/18/01	AIRFARE EKO-RNO-EKO	266.50
06-06	P1	1NV02000442	DO	04/17/01	04/18/01	MEALS	27.00
06-06	P1	1NV02000442	DO	04/17/01	04/18/01	SHUTTLE TO AIRPORT	14.00
06-06	P1	1NV02000442	DO	04/17/01	04/18/01	PARKING AT AIRPORT	6.00
06-06	P1	1NV02000456	JUDITH A RAY	05/01/01	05/23/01	PRIVATE AUTO MILEAGE	169.00
06-06	P1	1NV02000437	MATTHEW ALAN STROIA	05/25/01	05/30/01	AIRFARE DCA-LVS-DCA	421.50
06-06	P1	1NV02000437	DO	05/26/01	05/30/01	MEALS	276.70
06-06	P1	1NV02000461	DO	05/29/01	05/29/01	GASOLINE	5.00
06-06	P1	1NV02000439	MICHAEL L DAYTON	05/25/01	05/30/01	MEALS	182.24
06-06	P1	[illegible]	DO	05/25/01	05/30/01	TAXI CAB	15.00
06-06	P1	1NV02000439	DO	05/25/01	05/30/01	CAR RENTAL	207.54
06-06	P1	[illegible]	DO	05/25/01	05/30/01	AIRFARE	421.50
[illegible]	P1	1NV02000440	DO	05/25/01	05/29/01	LODGING	[illegible]
06-06	P1	[illegible]	NORMA JEAN RICE	05/09/01	05/15/01	PRIVATE AUTO MILEAGE	17.86
[illegible]	P1	[illegible]	DO	05/07/01	05/08/01	AIRFARE LVS-RNO-LVS	76.50
06-06	P1	1NV02000446	DO	05/08/01	05/08/01	GASOLINE FOR RENTAL CAR	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
06-06	P1	1NV02000447	DO	05/08/01	05/08/01	MEAL		7.99
06-06	P1	1NV02000448	DO	05/07/01	05/08/01	LODGING		91.84
06-06	P1	1NV02000457	DO	05/15/01	05/15/01	AIRFARE LVS-RNO-LVS		76.50
06-06	P1	1NV02000458	DO	05/07/01	05/08/01	CAR RENTAL		32.61
06-06	P1	1NV02000463	ROBERT JOHNS	05/16/01	05/16/01	MILEAGE		61.50
06-06	P1	1NV02000443	ROBERT UITHOVEN	05/21/01	05/24/01	LODGING		408.78
06-06	P1	1NV02000443	DO	05/21/01	05/24/01	MEALS		154.32
06-06	P1	1NV02000443	DO	05/21/01	05/24/01	AIRFARE RNO-DCA-RNO		591.00
06-06	P1	1NV02000443	DO	05/21/01	05/24/01	TAXI CAB		41.00
06-06	P1	1NV02000472	TINA M BURKE	05/03/01	05/09/01	MILEAGE		142.35
06-11	P1	1NV02000474	NORMA JEAN RICE	05/29/01	05/30/01	AIRFARE LAS-RNO-LAS		76.50
06-11	P1	1NV02000475	DO	05/29/01	05/30/01	LODGING		64.96
06-11	P1	1NV02000476	DO	05/29/01	05/30/01	CAR RENTAL		57.50
06-11	P1	1NV02000477	DO	05/30/01	05/30/01	MEAL		6.75
06-11	P1	1NV02000478	DO	05/30/01	05/30/01	GASOLINE		2.30
06-11	P1	1NV02000479	DO	06/01/01	06/03/01	LODGING		178.22
06-11	P1	1NV02000480	DO	06/01/01	06/03/01	MEAL		2.50
06-11	P1	1NV02000482	DO	06/01/01	06/03/01	CAR RENTAL IN DISTRICT		43.01
06-12	P1	1NV02000481	HON. JAMES A. GIBBONS	04/26/01	04/29/01	AIRFARE DCA-RNO-DCA		585.00
06-12	P1	1NV02000481	DO	05/04/01	05/04/01	AIRFARE DCA-RNO		297.00
06-12	P1	1NV02000481	DO	05/07/01	05/07/01	AIRFARE RNO-DCA		289.50
06-12	P1	1NV02000481	DO	05/17/01	05/17/01	AIRFARE DCA-RNO		297.00
06-12	P1	1NV02000481	DO	05/20/01	05/20/01	AIRFARE RNO-DCA		292.50
06-12	P1	1NV02000483	DO	05/26/01	05/26/01	AIRFARE DCA-RNO		301.25
06-12	P1	1NV02000483	DO	04/27/01	04/27/01	MEAL IN DISTRICT		9.24
06-12	P1	1NV02000491	TINA M BURKE	04/06/01	04/06/01	MILEAGE		18.85
06-14	P1	1NV02000492	HON. JAMES A. GIBBONS	06/08/01	06/09/01	MEALS		61.93
06-14	P1	1NV02000492	DO	06/08/01	06/10/01	LODGING		99.51
06-14	P1	1NV02000493	ROBERT UITHOVEN	06/07/01	06/08/01	AIRFARE RNO-ELK-RNO		224.50
06-14	P1	1NV02000493	DO	06/07/01	06/09/01	PARKING		12.00
06-19	P1	1NV02000499	MICHAEL L. DAYTON	06/14/01	06/17/01	LODGING IN DISTRICT		271.83
06-19	P1	1NV02000499	DO	06/14/01	06/16/01	MEALS IN DISTRICT		37.04
06-19	P1	1NV02000499	DO	06/14/01	06/17/01	CAR RENTAL IN DISTRICT		100.85
06-21	P1	1NV02000500	DO	06/12/01	06/12/01	TAXI FARES		14.00
06-21	P1	1NV02000500	DO	06/14/01	06/17/01	AIRFARE TO DISTRICT		415.50
06-21	P1	1NV02000500	DO	06/14/01	06/17/01	MEALS IN DISTRICT		61.34
06-25	P1	1NV02000501	DO	06/19/01	06/21/01	TAXIS TO WHITE HOUSE		24.00
06-25	P1	1NV02000501	DO	06/22/01	06/24/01	LODGING		294.96
06-25	P1	1NV02000501	DO	06/22/01	06/24/01	TAXI FARES		25.00
06-25	P1	1NV02000501	DO	06/22/01	06/24/01	MEALS IN DISTRICT		122.54
06-25	P1	1NV02000502	DO	06/14/01	06/17/01	TAXIS TO AIRPORT		25.00
06-25	P1	1NV02000502	DO	06/22/01	06/24/01	CAR RENTAL IN DISTRICT		70.20
06-25	P1	1NV02000502	DO	06/22/01	06/24/01	AIRFARE DC-RENO-DC		589.50
							TRAVEL TOTALS:	27,728.95

RENT, COMMUNICATION, UTILITIES

04–02	P1	INV02000335	FEDERAL EXPRESS CORP	03/09/01	03/14/01	EXPRESS SHIPPING SERVICE	30.01
04–03	P1	INV02000339	AT&T BROADBAND	04/08/01	05/07/01	CABLE SERVICE	48.92
04–05	P1	INV02000351	AMY SPANBAUER	02/22/01	03/21/01	TELEPHONE CALLS	68.90
04–05	P1	INV02000341	AT&T WIRELESS SERVICES	02/22/01	03/21/01	CELLULAR PHONE SERVICE	62.02
04–05	P1	INV02000350	DO	02/22/01	03/12/01	CELLULAR PHONE SERVICE	14.03
04–05	P1	INV02000346	FEDERAL EXPRESS CORP	03/21/01	03/22/01	EXPRESS SHIPPING SERVICE	11.61
04–05	P1	INV02000345	NEVADA POWER COMPANY	02/22/01	03/23/01	UTILITIES	49.79
04–13	P1	INV02000353	COX COMMUNICATIONS INC	04/04/01	05/03/01	UTILITIES-CABLE	40.82
04–16	P1	INV02000357	AT&T WIRELESS SERVICES	03/01/01	03/31/01	CELLULAR PHONE IN DISTRICT	13.48
04–16	P1	INV02000358	FEDERAL EXPRESS CORP	03/02/01	03/21/01	EXPRESS MAIL SERVICE	67.87
04–16	P1	INV02000354	MCI WORLDCOM	03/16/01	04/15/01	800 PHONE SERVICE	93.18
04–17	P1	INV02000361	MICHAEL L. DAYTON	04/10/01	04/10/01	SHIPPING COSTS	14.30
04–17	P1	INV02000368	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	59.07
04–18	P2	HCV0100491	VERIZON WIRELESS	03/27/01	03/27/01	MOTOROLA STARTAC 7868 (202 225	149.99
04–23	P9	NV0203R0104	A GRANT GERBER & ASSOCIATES	04/01/01	04/30/01	ELKO - RENT	850.00
04–23	P9	NV0202R0104	DURANGO BOSECK PARTNERSHIP	04/01/01	04/30/01	LAS VEGAS - RENT	1,077.60
04–23	P9	NV0201R0104	WESTERN FOLKLIFE CENTER	04/01/01	04/30/01	ELKO - RENT	150.00
04–24	P1	INV02000370	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	33.59
04–27	S6	NV000375504	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT RENO	3,527.00
04–30	S4	01120001021		03/01/01	03/31/01	RECORDING (TRANSFER)	168.10
04–30	S5	01120004333		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	85.54
04–30	S5	01120004760		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,141.08
04–30	S5	01120005197		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005636		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	59.00
04–30	S5	01120006076		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	220.00
04–30	S5	01120006516		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	538.67
05–01	P1	INV02000378	AT&T BROADBAND	05/08/01	06/07/01	CABLE SERVICE	48.92
05–08	P1	INV02000382	AMY SPANBAUER	03/17/01	04/16/01	PHONE CALLS	41.19
05–08	P1	INV02000393	AT&T WIRELESS SERVICES	03/22/01	04/21/01	DISTRICT CELL PHONE SERVICE	12.45
05–08	P1	INV02000395	DO	03/22/01	04/21/01	DISTRICT CELL PHONE SERVICE	10.37
05–08	P1	INV02000380	COX COMMUNICATIONS INC	05/04/01	06/03/01	CABLE SERVICE	40.82
05–08	P1	INV02000387	FEDERAL EXPRESS CORP	03/29/01	04/04/01	EXPRESS SHIPPING SERVICES	26.74
05–08	P1	INV02000394	NEVADA POWER COMPANY	03/15/01	04/16/01	UTILITIES-DISTRICT OFFICE	46.44
05–14	P1	INV02000399	AT&T WIRELESS SERVICES	04/01/01	04/30/01	DISTRICT CELLULAR PHONE SRVC.	11.73
05–14	P1	INV02000400	FEDERAL EXPRESS CORP	03/19/01	04/25/01	EXPRESS SHIPPING SERVICES	81.58
05–14	P1	INV02000404	DO	04/10/01	04/12/01	EXPRESS SHIPPING SERVICES	19.65
05–21	P9	NV0203R0105	A GRANT GERBER & ASSOCIATES	05/01/01	05/31/01	ELKO - RENT	850.00
05–21	P9	NV0202R0105	DURANGO BOSECK PARTNERSHIP	05/01/01	05/31/01	LAS VEGAS - RENT	1,077.60
05–23	P1	INV02000422	AT&T WIRELESS SERVICES	03/22/01	04/21/01	CELLULAR PHONE SERVICE	85.61
05–23	P1	INV02000423	CITIZENS COMMUNICATIONS	04/22/01	05/21/01	PHONE SERVICE IN DISTRICT	154.82
05–23	P1	[illegible]	FEDERAL EXPRESS CORP	04/23/01	05/03/01	EXPRESS MAIL SERVICE	57.32
05–23	P1	INV02000419	DO	04/11/01	04/25/01	EXPRESS MAIL SERVICE	31.39
05–23	P1	[illegible]	MCI WORLDCOM	04/16/01	05/15/01	1-800 TOLL FREE NUMBER	13.16
05–23	P1	INV02000416	MICHAEL L. DAYTON	05/12/01	05/12/01	SHIPPING COSTS	10.35
05–29	P1	[illegible]	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE	33.59
[illegible]	P1	INV02000427	NEVADA POWER COMPANY	04/23/01	05/23/01	UTILITIES	77.34
05–31	S5	[illegible]		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.54
05–31	S5	01151004733		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,209.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
05–31	S5	01151005179		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		59.00
05–31	S5	01151005619		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		220.00
05–31	S5	01151006059		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		650.73
05–31	P1	1NV02000431	FEDERAL EXPRESS CORP	05/11/01	05/17/01	EXPRESS SHIPPING SERVICE		39.79
05–31	S6	NV000375505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT RENO		3,527.00
06–01	P1	1NV02000432	AT&T BROADBAND	06/06/01	07/07/01	CABLE SERVICE		54.37
06–06	P1	1NV02000436	AMY SPANBAUER	04/17/01	05/16/01	CELLULAR PHONE CALLS		30.45
06–06	P1	1NV02000449	AT&T WIRELESS SERVICES	04/22/01	05/21/01	CELLULAR PHONE SERVICE-DO		95.23
06–06	P1	1NV02000452	DO	04/22/01	05/21/01	CELLULAR PHONE SERVICE		12.61
06–06	P1	1NV02000468	DO	04/22/01	05/21/01	CELLULAR PHONE SERVICE		10.37
06–06	P1	1NV02000469	CITIZENS COMMUNICATIONS	05/22/01	06/21/01	DISTRICT PHONE SERVICE		154.83
06–06	P1	1NV02000473	COX COMMUNICATIONS INC	06/04/01	07/03/02	CABLE SERVICE		40.82
06–06	P1	1NV02000460	FEDERAL EXPRESS CORP	04/16/01	04/19/01	EXPRESS MAIL		24.92
06–06	P1	1NV02000462	DO	05/11/01	05/23/01	EXPRESS MAIL		110.22
06–06	P1	1NV02000466	DO	03/21/01	03/28/01	EXPRESS MAIL		14.60
06–06	P1	1NV02000433	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		59.07
06–06	P1	1NV02000459	DO	03/26/01	04/25/01	PAGER SERVICE		59.07
06–06	P1	1NV02000455	SPRINT	05/21/01	06/20/01	TELEPHONE SERVICE		195.60
06–06	P1	1NV02000464	DO	04/21/01	05/20/01	TELEPHONE SERVICE-DISTRICT		197.00
06–12	P1	1NV02000490	FEDERAL EXPRESS CORP	05/02/01	05/09/01	EXPRESS SHIPPING SERVICES		37.38
06–12	P1	1NV02000487	NEVADA BELL	04/26/01	05/25/01	DISTRICT PHONE SERVICE		143.78
06–14	P1	1NV02000495	AT&T WIRELESS SERVICES	05/01/01	05/31/01	CELLULAR PHONE SERVICE		24.03
06–14	P1	1NV02000497	FEDERAL EXPRESS CORP	05/17/01	06/01/01	EXPRESS SHIPPING SERVICES		107.02
06–14	P1	1NV02000498	DO	04/30/01	05/29/01	EXPRESS SHIPPING SERVICES		76.12
06–14	P1	1NV02000496	MCI WORLDCOM	05/17/01	06/15/01	800 PHONE SERVICE		128.96
06–19	P1	1NV02000499	MICHAEL L. DAYTON	06/12/01	06/12/01	SHIPPING COSTS		3.95
06–20	P9	NV0203R0106	A GRANT GERBER & ASSOCIATES	06/01/01	06/30/01	ELKO - RENT		850.00
06–20	P9	NV0202R0106	DURANGO BOSECK PARTNERSHIP	06/01/01	06/30/01	LAS VEGAS - RENT		1,077.60
06–26	P1	1NV02000503	AT&T BROADBAND	07/01/01	07/31/01	CABLE SERVICE		33.59
06–28	S6	NV000375506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT RENO		3,527.00
06–30	S4	01181001020		05/01/01	05/31/01	RECORDING (TRANSFER)		1,158.10
06–30	S5	01181004325		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.54
06–30	S5	01181004734		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,077.86
06–30	S5	01181005251		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		59.00
06–30	S5	01181005691		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		220.00
06–30	S5	01181006131		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		494.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,308.52
		PRINTING AND REPRODUCTION						
04–16	P1	1NV02000355	KINKO'S INC.	03/21/01	03/21/01	COPYING SERVICE		89.25
04–20	P2	OSPTP26294	ACCURATE WORD LLC.	04/06/01	04/11/01	250 THERMO CARDS		46.00
04–20	P2	OSPTP26294	DO	04/06/01	04/11/01	500 THERMO CARDS		33.00
05–31	S3	01151000076		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–07	P2	OSPTP26699	ACCURATE WORD LLC.	05/24/01	06/04/01	250 THERMO CARDS		23.00

06–12	P2	OSPTP26688	DO	05/24/01	06/06/01	250 THERMO CARDS	23.00
06–21	P2	OSPTP26794	DO	06/04/01	06/14/01	250 THERMO CARDS	46.00
06–29	P2	OSPTP26881	DO	06/14/01	06/22/01	250 THERMO CARDS, BLUE	23.00
06–29	P2	OSPTP26881	DO	06/14/01	06/22/01	250 THERMO CARDS BLK	23.00
06–30	S3	01181000069		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	64.20
						PRINTING AND REPRODUCTION TOTALS:	388.65
		OTHER SERVICES					
05–08	P1	1NV02000389	SET PROPERTIES TERRA WEST	04/01/01	04/30/01	COMMON AREA MAINTENANCE CHARGE	77.07
05–15	P1	1NV02000401	A G TELEPHONE SYSTEMS	01/25/01	01/25/01	TELEPHONE SERVICE HOOKUP	91.46
06–06	P1	1NV02000456	JUDITH A RAY	05/10/01	05/10/01	TRAINING FEE	3.00
						OTHER SERVICES TOTALS:	171.53
		SUPPLIES AND MATERIALS					
04–02	P1	1NV02000336	ELKO DAILY FREE PRESS	02/15/01	02/14/02	NEWSPAPER SUBSCRIPTION	153.00
04–02	P1	1NV02000338	LASVEGAS.COM	02/05/01	06/30/01	SUBSCRIPTION	41.65
04–03	P1	1NV02000337	ELY DAILY TIMES	02/06/01	02/05/02	NEWSPAPER SUBSCRIPTION	81.00
04–05	P1	1NV02000347	ASIAN CHAMBER OF COMMERCE	03/27/01	03/27/01	CHAMBER LUNCHEON	25.00
04–05	P1	1NV02000342	JUDITH A RAY	03/07/01	03/07/01	LUNCHEON MEETING	21.00
04–05	P1	1NV02000343	NORMA JEAN RICE	03/20/01	03/20/01	LUNCHEON MEETING	20.00
04–05	P1	1NV02000344	OFFICE DEPOT	03/21/01	03/21/01	OFFICE SUPPLIES	29.84
04–05	P1	1NV02000348	OFFICEMAX	02/23/01	03/09/01	OFFICE SUPPLIES	295.49
04–05	P1	1NV02000352	TINA M BURKE	03/26/01	03/26/01	OFFICE SUPPLIES	7.49
04–05	P1	1NV02000340	WALT CASEY'S CULLIGAN	02/28/01	03/25/01	BOTTLED WATER	22.65
04–17	P1	1NV02000360	MICHAEL L. DAYTON	03/30/01	03/30/01	MEETING MEAL	34.98
04–17	P1	1NV02000360	DO	03/21/01	04/01/01	MEETING MEAL	43.74
04–17	P1	1NV02000369	SIERRA SPRING WATER COMPANY	03/02/01	03/22/01	BOTTLED WATER	19.20
04–27	P1	1NV02000374	JACK M. VICTORY	04/17/01	04/17/01	REFERENCE MATERIALS	4.13
04–27	P1	1NV02000373	MICHAEL L. DAYTON	04/18/01	04/22/01	REFERENCE MATERIALS	39.26
04–27	P1	1NV02000376	DO	04/14/01	04/14/01	MEETING MEAL	22.25
04–30	S1	01120000150		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	372.09
05–08	P1	1NV02000392	ANNEMARIE SCHNEIDER	04/17/01	04/17/01	OFFICE SUPPLIES	10.66
05–08	P1	1NV02000388	AQUA COOL	02/28/01	03/12/01	BOTTLED WATER	82.77
05–08	P1	1NV02000390	LATIN CHAMBER OF COMMERCE	04/20/01	04/20/01	LUNCHEON MEETING	22.00
05–08	P1	1NV02000384	OFFICEMAX	03/27/01	04/07/01	OFFICE SUPPLIES-DISTRICT	63.65
05–14	P1	1NV02000405	DEANNA L LAZOVICH	04/25/01	04/26/01	CERTIFICATE PAPER	102.42
05–14	P1	1NV02000406	DO	04/25/01	04/25/01	REFRESHMENTS FOR CONSTITUENTS	50.34
05–14	P1	1NV02000396	MICHAEL L. DAYTON	05/05/01	05/05/01	COFFEE SUPPLIES FOR DIST. OFC.	19.90
05–14	P1	1NV02000397	DO	05/06/01	05/06/01	REFERENCE MATERIALS	27.89
05–14	P1	1NV02000397	DO	04/29/01	04/29/01	CONTITUENT MEETING	17.58
05–14	P1	1NV02000407	TINA M BURKE	03/28/01	03/28/01	OFFICIAL LUNCHEON	35.00
05–14	P1	1NV02000398	WALT CASEY'S CULLIGAN	04/01/01	04/25/01	BOTTLED WATER	11.45
05–18	P1	1NV02000413	MICHAEL L DAYTON	03/07/01	03/07/01	REFERENCE MATERIALS	9.52
05–23	P1	1NV02000420	AQUA COOL	04/01/01	04/23/01	BOTTLED WATER	129.00
05–23	P1	1NV02000425	JUDITH A RAY	04/19/01	04/19/01	LUNCH MEETING	25.00
05–23	P1	1NV02000416	MICHAEL L DAYTON	05/11/01	05/13/01	REFERENCE MATERIALS	10.87
05–31	S1	01151000146		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	729.81
05–31	P1	1NV02[illegible]430	OFFICEMAX	04/26/01	05/14/01	OFFICE SUPPLIES-DISTRICT OFC	410.08
05–31	P1	1NV02[illegible]429	SIERRA SPRING WATER COMPANY	05/04/01	05/14/01	BOTTLED WATER-DISTRICT OFFICE	25.45
06–06	P1	1NV[illegible]451	ENTERTAINMENT WEEKLY	05/26/01	05/26/02	SUBSCRIPTION	53.46
06–06	P1	1NV[illegible]453	LAS VEGAS REVIEW JOURNAL	06/29/01	09/27/01	SUBSCRIPTION	41.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM GIBBONS—Con.								
06–06	P1	1NV02000454	LASVEGAS.COM	06/30/01	06/30/02	SUBSCRIPTION		500.00
06–06	P1	1NV02000439	MICHAEL L. DAYTON	05/26/01	05/26/01	OFFICE SUPPLIES		42.76
06–06	P1	1NV02000439	DO	06/02/01	06/02/01	MEETING MEAL		24.62
06–06	P1	1NV02000465	NORTH LAS VEGAS CHAMBER	03/22/01	03/22/01	MONTHLY LUNCHEON		25.00
06–06	P1	1NV02000470	OFFICE DEPOT	05/15/01	05/15/01	OFFICE SUPPLIES		52.68
06–06	P1	1NV02000471	DO	04/19/01	05/07/01	OFFICE SUPPLIES		248.37
06–06	P1	1NV02000435	RALSTON REPORT	07/01/01	06/30/02	NEWSPAPER SUBSCRIPTION		500.00
06–06	P1	1NV02000467	SIERRA SPRING WATER COMPANY	05/17/01	05/17/01	BOTTLED WATER-DISTRICT OFFICE		25.15
06–08	P1	1NV02000450	HOLLYWOOD REPORTER	05/14/01	11/14/01	SUBSCRIPTION		75.00
06–12	P1	1NV02000485	LAS VEGAS REVIEW JOURNAL	01/02/01	04/02/01	NEWSPAPER SUBSCRIPTION		47.32
06–12	P1	1NV02000486	RALSTON REPORT	06/02/01	06/01/02	SUBSCRIPTION		360.00
06–13	P1	1NV02000488	NEVADA APPEAL	06/02/01	06/01/02	NEWSPAPER SUBSCRIPTION		58.50
06–14	P1	1NV02000494	AQUA COOL	05/01/01	05/30/01	BOTTLED WATER		107.27
06–19	P1	1NV02000499	MICHAEL L. DAYTON	06/16/01	06/16/01	REFERENCE MATERIALS		28.90
06–21	P1	1NV02000500	DO	06/09/01	06/09/01	MEETING MEALS		27.38
06–21	P1	1NV02000500	DO	06/17/01	06/17/01	REFERENCE MATERIALS		12.61
06–25	P1	1NV02000502	DO	06/22/01	06/22/01	REFERENCE MATERIALS		9.09
06–30	S1	01181000154		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		462.64
						SUPPLIES AND MATERIALS TOTALS:		5,718.51
		EQUIPMENT						
04–30	S2	01120003216		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,331.10
05–31	S2	01151003250		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,331.10
05–31	P1	1NV02000421	XEROX CORPORATION	04/01/01	03/30/02	BASE CHARGE FOR COPIER		390.00
06–30	S2	01181003199		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,331.10
						EQUIPMENT TOTALS:		7,383.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,613.30
						OFFICE TOTALS:		228,613.30
2000 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–12	P1	1NV02000483	HON. JAMES A. GIBBONS	08/28/00	08/28/00	AIRFARE RNO-LVS-RNO		71.00
06–12	P1	1NV02000483	DO	07/03/00	07/03/00	LODGING IN DISTRICT		78.48
						TRAVEL TOTALS:		149.48
		RENT, COMMUNICATION, UTILITIES						
04–30	S4	01120001072		05/01/00	05/31/00	RECORDING (TRANSFER)		–1,000.00
04–30	S4	01120001073		09/01/00	09/01/00	RECORDING (TRANSFER)		–1,133.10
06–12	P1	1NV02000484	FEDERAL EXPRESS CORP	08/02/00	08/23/00	EXPRESS SHIPPING SERVICES		170.82
06–12	P1	1NV02000489	DO	09/06/00	09/25/00	EXPRESS SHIPPING SERVICES		103.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,858.80
		PRINTING AND REPRODUCTION						
04–17	P5	0M3267506A	US CAPITOL HISTORICAL SOCIETY	12/18/00	12/18/00	SINGLE DROP MASS MAIL PRINTING		1,825.00
						PRINTING AND REPRODUCTION TOTALS:		1,825.00

EQUIPMENT

04–30	P2	OSM1171674	INTERAMERICA TECHNOLOGIES INC.	11/29/00	11/29/00	COMPUTER	1,570.00
04–30	P2	OSM1171674	DO	11/29/00	11/29/00	COMPUTER	1,570.00
04–30	P2	OSM1171674	DO	11/29/00	11/29/00	COMPUTER	1,570.00
04–30	P2	OSM1171674	DO	11/29/00	11/29/00	INSTALLATION	825.00
						EQUIPMENT TOTALS:	5,535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,650.68
						OFFICE TOTALS:	5,650.68

2001 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,100.58	2,870.67
PERSONNEL COMPENSATION	331,954.58	166,115.69
PERSONNEL BENEFITS	24.83	24.83
TRAVEL	12,841.88	6,243.84
RENT, COMMUNICATION, UTILITIES	38,320.79	20,436.15
PRINTING AND REPRODUCTION	1,841.82	1,754.42
OTHER SERVICES	2,282.50	1,516.50
SUPPLIES AND MATERIALS	14,170.08	5,574.95
EQUIPMENT	24,768.69	14,773.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,305.75	219,310.16
OFFICE TOTALS:	430,305.75	219,310.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,381.64
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	723.26
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	765.77
						FRANKED MAIL TOTALS	2,870.67

PERSONNEL COMPENSATION

ABEY,KATHY M	04/01/01	06/30/01	CASEWORKER	7,374.99
BASSETT,CATHERINE M	04/01/01	06/30/01	DISTRICT COMMUNICATIONS DIR	15,000.00
BEAUCHAMP,JODI D	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	9,099.99
CALIGIURI,ANTHONY	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	21,750.00
CHEW,DARRYL R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.01
DEROSA,CAROLINE	04/01/01	04/06/01	STAFF ASSISTANT	400.00
DILL,SUSAN	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,750.01
FINKE,JERALYN PARKER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	16,250.01
HICKS,KATHERINE A	04/01/01	06/30/01	OFFICE MANAGER	11,375.01
JONES,ANGELA L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,875.00
LARKIN,MARY ELLEN	04/01/01	06/30/01	SYSTEMS ADMIN/CASEWORKER	9,000.00
MCGEE,SALLY E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
MICHELS,ROBYN LYNN	04/23/01	06/30/01	STAFF ASSISTANT	4,722.22
NOLL,ROBERT STEVEN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,200.00
O'MEARA,LINDA	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,449.99
PRATT,CARMEN E	04/01/01	06/30/01	CASEWORKER	8,621.25
SMARICK,A R	06/11/01	06/30/01	LEGISLATIVE ASSISTANT	1,888.89
SULLIVAN,ELEANOR SUE	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,233.33
WILLIS,KAREN A	04/01/01	06/30/01	OFFICE MGR/GRANTS COORDINATOR	10,875.00
			PERSONNEL COMPENSATION TOTALS:	166,115.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WAYNE T. GILCHREST—Con.								
			PERSONNEL BENEFITS					
06–30	S7	01181000121		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
						PERSONNEL BENEFITS TOTALS		24.83
			TRAVEL					
04–06	P1	1MD01000385	KAREN A WILLIS	03/16/01	03/23/01	MILEAGE		125.70
04–06	P1	1MD01000386	DO	03/16/01	03/23/01	TOLLS AND METRO		10.85
04–19	P1	1MD01000399	ANTHONY CALIGIURI	03/02/01	03/30/01	MILEAGE		395.10
04–19	P1	1MD01000403	CATHERINE BASSETT	03/20/01	03/28/01	MILEAGE		196.50
04–19	P1	1MD01000403	DO	03/20/01	03/28/01	TOLLS		5.00
04–19	P1	1MD01000400	JODI BEAUCHAMP	03/28/01	04/04/01	MILEAGE		118.80
04–19	P1	1MD01000401	DO	04/03/01	04/03/01	TOLL		2.50
04–26	P1	1MD01000421	DARRYL R CHEW	04/17/01	04/18/01	MILEAGE IN DISTRICT		67.50
04–26	P1	1MD01000422	DO	04/17/01	04/17/01	TOLLS		2.50
04–26	P1	1MD01000420	KAREN A WILLIS	03/27/01	04/11/01	MILEAGE IN DISTRICT		161.10
04–26	P1	1MD01000425	KATHERINE A HICKS	04/03/01	04/03/01	MILEAGE		54.00
04–26	P1	1MD01000423	MARY ELLEN LARKIN	03/20/01	04/17/01	MILEAGE		128.10
04–26	P1	1MD01000424	DO	04/12/01	04/12/01	PARKING		10.00
05–03	P1	1MD01000427	CARMEN E PRATT	03/02/01	04/18/01	MILEAGE		184.20
05–03	P1	1MD01000428	DO	03/02/01	04/18/01	PARKING		6.00
05–03	P1	1MD01000438	JODI BEAUCHAMP	04/18/01	04/25/01	MILEAGE		221.40
05–03	P1	1MD01000439	DO	04/18/01	04/25/01	TOLLS		5.00
05–03	P1	1MD01000426	LINDA O'MEARA	04/04/01	04/04/01	MILEAGE		26.40
05–03	P1	1MD01000429	ROBERT NOLL	04/24/01	04/24/01	MILEAGE		88.80
05–03	P1	1MD01000430	DO	04/24/01	04/24/01	TOLLS		5.00
05–03	P1	1MD01000436	DO	04/30/01	04/30/01	MILEAGE		110.40
05–03	P1	1MD01000437	DO	04/30/01	04/30/01	TOLLS		5.00
05–03	P1	1MD01000432	SALLY MCGEE	04/10/01	04/19/01	MILEAGE		109.20
05–03	P1	1MD01000433	DO	04/19/01	04/19/01	TOLLS		2.50
05–04	P1	1MD01000443	JAMES R JOHNSON	04/23/01	04/23/01	BUS RENTAL-FARM TOUR		75.00
05–09	P1	1MD01000446	CARMEN E PRATT	03/07/01	04/30/01	MILEAGE		155.40
05–09	P1	1MD01000447	DO	03/12/01	04/30/01	PARKING		4.00
05–09	P1	1MD01000454	CATHERINE BASSETT	04/30/01	04/30/01	MILEAGE		14.40
05–09	P1	1MD01000449	KAREN A WILLIS	04/24/01	04/26/01	MILEAGE		96.30
05–09	P1	1MD01000450	DO	04/25/01	04/25/01	TOLL		2.50
05–11	P1	1MD01000461	ANGELA MARSHALL L	03/26/01	04/03/01	MILEAGE		84.00
05–11	P1	1MD01000462	DO	05/01/01	05/02/01	MILEAGE		64.00
05–11	P1	1MD01000463	DO	05/02/01	05/02/01	TOLL		2.50
05–11	P1	1MD01000460	ANTHONY CALIGIURI	04/02/01	04/25/01	MILEAGE		553.80
05–21	P1	1MD01000478	DARRYL R CHEW	05/07/01	05/07/01	MILEAGE		22.40
05–21	P1	1MD01000476	JODI BEAUCHAMP	04/30/01	04/30/01	MILEAGE		10.80
05–21	P1	1MD01000477	DO	05/03/01	05/14/01	MILEAGE		88.64
05–21	P1	1MD01000473	KATHY M ABEY	04/02/01	04/27/01	MILEAGE		256.35
05–21	P1	1MD01000474	DO	04/25/01	04/27/01	PARKING AND METRO		20.10

05-21	P1	1MD01000475	DO	04/25/01	04/25/01	MEAL	19.25
05-21	P1	1MD01000471	MARY ELLEN LARKIN	04/25/01	04/25/01	MILEAGE	45.00
05-21	P1	1MD01000472	DO	05/02/01	05/03/01	MILEAGE	65.92
05-24	P1	1MD01000484	CARMEN E PRATT	05/03/01	05/14/01	MILEAGE	146.88
05-24	P1	1MD01000485	DO	05/14/01	05/14/01	PARKING	2.00
05-24	P1	1MD01000486	KAREN A WILLIS	05/01/01	05/17/01	MILEAGE	186.24
06-06	P1	1MD01000494	ANGELA MARSHALL L	05/07/01	05/22/01	MILEAGE	164.80
06-06	P1	1MD01000495	DO	05/17/01	05/17/01	TOLLS	5.20
06-06	P1	1MD01000492	CARMEN E PRATT	05/16/01	05/22/01	MILEAGE	200.32
06-06	P1	1MD01000493	DO	05/21/01	05/21/01	PARKING	2.00
06-06	P1	1MD01000497	CATHERINE BASSETT	05/07/01	05/18/01	MILEAGE	49.60
06-06	P1	1MD01000490	MARY ELLEN LARKIN	05/15/01	05/22/01	MILEAGE	116.16
06-08	P1	1MD01000508	ANTHONY CALIGIURI	05/12/01	05/12/01	LODGING	98.10
06-08	P1	1MD01000509	KATHERINE A HICKS	05/18/01	05/31/01	MILEAGE	54.72
06-08	P1	1MD01000510	ROBERT NOLL	06/05/01	06/05/01	MILEAGE	35.52
06-08	P1	1MD01000511	DO	06/05/01	06/05/01	TOLLS	2.50
06-14	P1	1MD01000518	CARMEN E PRATT	05/23/01	06/07/01	MILEAGE	190.08
06-14	P1	1MD01000519	DO	06/01/01	06/04/01	TOLLS AND PARKING	6.00
06-14	P1	1MD01000528	DARRYL R CHEW	05/25/01	06/07/01	MILEAGE	72.32
06-14	P1	1MD01000529	DO	06/07/01	06/07/01	TOLLS	2.00
06-14	P1	1MD01000525	JODI BEAUCHAMP	05/24/01	06/07/01	MILEAGE	151.36
06-14	P1	1MD01000520	KAREN A WILLIS	06/06/01	06/07/01	MILEAGE	80.32
06-14	P1	1MD01000521	DO	06/06/01	06/06/01	TOLLS	2.00
06-14	P1	1MD01000522	MARY ELLEN LARKIN	06/02/01	06/12/01	MILEAGE	57.92
06-14	P1	1MD01000516	SALLY MCGEE	06/08/01	06/08/01	MILEAGE	64.00
06-14	P1	1MD01000517	DO	06/05/01	06/07/01	TAXI AND TOLLS	26.50
06-27	P1	1MD01000538	CATHERINE BASSETT	05/31/01	06/05/01	MILEAGE	144.00
06-27	P1	1MD01000538	DO	05/31/01	06/05/01	TOLLS AND PARKING	10.00
06-27	P1	1MD01000543	DARRYL R CHEW	06/11/01	06/11/01	MILEAGE	56.96
06-27	P1	1MD01000544	DO	06/11/01	06/11/01	TOLLS	2.50
06-27	P1	1MD01000545	JODI BEAUCHAMP	06/07/01	06/14/01	MILEAGE	116.80
06-27	P1	1MD01000546	DO	06/12/01	06/12/01	PARKING AND FERRY	23.00
06-27	P1	1MD01000547	DO	06/12/01	06/13/01	LODGING	90.00
06-27	P1	1MD01000539	KAREN A WILLIS	06/12/01	06/21/01	MILEAGE	168.00
06-27	P1	1MD01000540	DO	06/13/01	06/13/01	TOLLS, METRO, PARKING	10.50
06-27	P1	1MD01000550	KATHY M ABEY	01/29/01	03/29/01	MILEAGE	189.90
06-27	P1	1MD01000551	DO	02/06/01	03/06/01	TOLLS AND PARKING	[illegible]
06-27	P1	1MD01000542	LINDA O MEARA	06/11/01	06/11/01	MILEAGE	9.60
06-27	P1	1MD01000552	ROBERT NOLL	06/19/01	06/19/01	MILEAGE	[illegible]
06-27	P1	1MD01000553	DO	06/19/01	06/19/01	TOLLS	5.00
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	[illegible]	CHARTER COMMUNICATIONS	04/01/01	05/03/01	UTILITIES-CABLE FOR C-TOWN	35.40
[illegible]	P1	1MD01000391	COMCAST CABLE	04/01/01	04/30/01	CABLE-ANNAPOLIS DO	33.35
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/09/01	03/15/01	OVERNIGHT MAIL	86.26
[illegible]	P1	[illegible]	ANTHONY CALIGIURI	02/09/01	03/09/01	CELL CALLS	27.27
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/28/01	03/30/01	OVERNIGHT MAIL	[illegible]
[illegible]	P1	1MD01000408	DO	03/14/01	03/15/01	OVERNIGHT MAIL	24.04
[illegible]	P1	[illegible]	DO	03/20/01	03/22/01	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WAYNE T. GILCHREST—Con.								
04–23	P9	MD0104R0104	ANNE ARUNDEL COUNTY	04/01/01	04/30/01	ANNAPOLIS - RENT		1,000.00
04–23	P9	MD0103R0104	CAMPUS INVESTORS	04/01/01	04/30/01	SALISBURY - RENT		1,050.00
04–23	P9	MD0102R0104	ZNB, LLP	04/01/01	04/30/01	CHESTERTOWN - RENT		1,000.00
04–26	P1	1MD01000413	FEDERAL EXPRESS CORP	03/28/01	04/03/01	OVERNIGHT MAIL		18.55
04–26	P1	1MD01000414	DO	04/11/01	04/12/01	OVERNIGHT MAIL		3.62
04–26	P1	1MD01000416	DO	04/03/01	04/04/01	OVERNIGHT MAIL		3.62
04–26	P1	1MD01000419	DO	04/06/01	04/09/01	OVERNIGHT MAIL		3.62
04–30	S5	01120004334		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		176.01
04–30	S5	01120004761		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,228.30
04–30	S5	01120005198		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,638.06
04–30	S5	01120005637		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		92.00
04–30	S5	01120006077		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		219.00
04–30	S5	01120006517		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		297.88
05–03	P1	1MD01000445	CLINTON COMPUTER	03/01/01	03/31/01	COMPUTER SERVER CONNECTION		360.00
05–03	P1	1MD01000442	COMCAST CABLE	05/04/01	06/03/01	CABLE SERVICE		34.24
05–03	P1	1MD01000441	MCI WORLDCOM	04/15/01	04/15/01	800 PHONE SERVICE		6.32
05–07	P2	HCV0100421	VERIZON WIRELESS	03/22/01	03/22/01	AUDIOVOX 9000		69.99
05–07	P2	HCV0100519	DO	04/18/01	04/18/01	SK4000		39.99
05–09	P1	1MD01000448	CARMEN E PRATT	03/27/01	04/03/01	PHONE CALLS		52.97
05–09	P1	1MD01000454	CATHERINE BASSETT	02/21/01	04/12/01	CELLULAR CALLS		21.58
05–09	P1	1MD01000455	CHARTER COMMUNICATIONS	05/04/01	06/03/01	CABLE SERVICE		37.60
05–09	P1	1MD01000452	COMCAST CABLE	05/01/01	05/31/01	CABLE ANNAPOLIS DIST OFFICE		33.17
05–09	P1	1MD01000451	FEDERAL EXPRESS CORP	04/12/01	04/20/01	OVERNIGHT MAIL		14.53
05–09	P1	1MD01000458	DO	04/17/01	04/18/01	OVERNIGHT MAIL		3.62
05–11	P1	1MD01000460	ANTHONY CALIGIURI	03/12/01	04/04/01	CELLULAR SERVICE		71.55
05–11	P1	1MD01000466	FEDERAL EXPRESS CORP	04/20/01	04/27/01	OVERNIGHT DELIVERY		21.72
05–21	P9	MD0104R0105	ANNE ARUNDEL COUNTY	05/01/01	05/31/01	ANNAPOLIS - RENT		1,000.00
05–21	P1	1MD01000479	FEDERAL EXPRESS CORP	04/30/01	05/01/01	OVERNIGHT MAIL		3.62
05–21	P1	1MD01000481	DO	04/30/01	05/01/01	OVERNIGHT MAIL		3.62
05–21	P1	1MD01000480	MCI WORLDCOM	04/15/01	05/15/01	800 PHONE LINE		35.03
05–21	P9	MD0103R0105	WILLIAM T. SMITH, III	05/01/01	05/31/01	SALISBURY - RENT		1,050.00
05–21	P9	MD0102R0105	ZNB, LLP	05/01/01	05/31/01	CHESTERTOWN - RENT		1,000.00
05–24	P1	1MD01000488	VERIZON WIRELESS	04/02/01	05/01/01	PHONE SERVICE-ANNAPOLIS		258.09
05–24	P1	1MD01000488	DO	04/10/01	05/11/01	PHONE SERVICE-CHESTERTOWN		277.65
05–24	P1	1MD01000488	DO	04/09/01	05/10/01	PHONE SERVICE-SALISBURY		309.15
05–31	S5	01151004325		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		111.01
05–31	S5	01151004734		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,159.78
05–31	S5	01151005180		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	01151005620		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		219.00
05–31	S5	01151006060		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		181.23
06–06	P1	1MD01000499	COMCAST CABLE	06/04/01	07/03/01	UTILITIES-CABLE SERVICE		39.24
06–06	P1	1MD01000501	DO	06/01/01	06/30/01	UTILITIES-CABLE SERVICE		33.26
06–06	P1	1MD01000498	FEDERAL EXPRESS CORP	05/10/01	05/11/01	OVERNIGHT MAIL		3.74

06–06	P1	1MD01000500	DO	05/17/01	05/18/01	OVERNIGHT MAIL	3.62
06–06	P1	1MD01000504	DO	05/08/01	05/09/01	OVERNIGHT MAIL	3.74
06–06	P1	1MD01000489	POSTMASTER, WASHINGTON, D.C.	05/10/01	05/10/01	STAMPS	34.00
06–06	P1	1MD01000503	VERIZON WIRELESS	04/17/01	05/16/01	TELEPHONE SERVICE-CHESTERTOWN	77.99
06–08	P1	1MD01000508	ANTHONY CALIGIURI	04/06/01	05/10/01	CELLULAR PHONE CALLS	75.17
06–08	P1	1MD01000514	CHARTER COMMUNICATIONS	06/04/01	07/03/01	UTILITIES-CABLE SERVICE	37.60
06–08	P1	1MD01000512	CLINTON COMPUTER	04/01/01	04/30/01	COMPUTER SERVER CONNECTIONS	360.00
06–08	P1	1MD01000513	FEDERAL EXPRESS CORP	05/15/01	05/16/01	OVERNIGHT MAIL	7.36
06–08	P1	1MD01000515	DO	05/23/01	05/24/01	OVERNIGHT MAIL	7.24
06–14	P1	1MD01000526	JODI BEAUCHAMP	04/04/01	05/09/01	CELLULAR PHONE	5.40
06–14	P1	1MD01000523	MARY ELLEN LARKIN	05/23/01	05/23/01	POSTAGE	7.35
06–15	P1	1MD01000537	FEDERAL EXPRESS CORP	05/23/01	05/24/01	OVERNIGHT MAIL	3.62
06–15	P1	1MD01000536	MCI WORLDCOM	05/15/01	06/15/01	800 PHONE SERVICE	73.00
06–20	P9	MD0104R0106	ANNE ARUNDEL COUNTY	06/01/01	06/30/01	ANNAPOLIS - RENT	1,000.00
06–20	P9	MD0103R0106	WILLIAM T. SMITH, III	06/01/01	06/30/01	SALISBURY - RENT	1,050.00
06–20	P9	MD0102R0106	ZNB, LLP	06/01/01	06/30/01	CHESTERTOWN - RENT	1,000.00
06–27	P1	1MD01000557	FEDERAL EXPRESS CORP	05/31/01	06/04/01	OVERNIGHT MAIL	3.67
06–27	P1	1MD01000549	JODI BEAUCHAMP	05/12/01	06/08/01	CELLULAR PHONE CALLS	8.70
06–27	P1	1MD01000554	VERIZON WIRELESS	06/11/01	07/10/01	TELEPHONE SERVICE-CHESTERTOWN	266.03
06–27	P1	1MD01000554	DO	06/10/01	07/09/01	TELEPHONE SERVICE-SALISBURY	868.07
06–29	P1	1MD01000559	COMCAST CABLE	07/01/01	07/31/01	CABLE-ANNAPOLIS DIST OFFICE	33.26
06–30	S5	01181004326		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.01
06–30	S5	01181004735		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,026.53
06–30	S5	01181005057		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	312.64
06–30	S5	01181005252		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	92.00
06–30	S5	01181005692		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	219.00
06–30	S5	01181006132		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	261.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,436.15
		PRINTING AND REPRODUCTION					
04–13	P2	OSPTP26023	BETHESDA ENGRAVERS	03/16/01	04/04/01	1000 THERMO CARDS,	79.00
04–30	P2	OSPTP25484	DO	01/23/01	03/20/01	250 THERMO CARDS	27.00
04–30	P2	OSPTP25484	DO	01/23/01	03/20/01	250 THEMRO CARDS, PRINT ON BAC	62.00
05–02	P2	OSPTP26398	DAVID L. ANDRUKITIS, INC.	04/18/01	04/25/01	8000 PEEL-OFF LABELS, BLK INK	385.00
05–09	P1	1MD01000454	CATHERINE BASSETT	04/30/01	04/30/01	FILM DEVELOPING	22.29
05–12	P2	OSPTP26246	BETHESDA ENGRAVERS	04/04/01	04/25/01	2000 THERMO CARDS,	115.00
05–15	P1	1MD01000469	ROSS TYPING & PRINTING	04/20/01	04/20/01	PHOTOCOPIES	199.67
05–18	OP	1GP00401003	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	301.00
05–18	OP	1GP00401003	DO	03/01/01	03/01/01	PRINTING	95.00
05–18	OP	1GP00401003	DO	03/01/01	03/01/01	PRINTING	209.00
05–21	P2	OSPTP26448	BETHESDA ENGRAVERS	04/27/01	05/10/01	500 THERMO CARDS	84.00
06–06	P1	1MD01000497	CATHERINE BASSETT	05/08/01	05/08/01	PHOTO DEVELOPMENT	8.07
06–24	P2	OSPTP26562	BETHESDA ENGRAVERS	05/09/01	06/06/01	500 THERMO CARDS	42.00
06–27	P1	1MD01000538	CATHERINE BASSETT	06/01/01	06/05/01	PHOTOS DEVELOPED	8.39
[illegible]	S3	01181000037		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	117.00
						PRINTING AND REPRODUCTION TOTALS	1,754.42
		OTHER SERVICES					
04–09	P1	[illegible]	MR METICULOUS CLEANING SVC	03/01/01	03/30/01	CLEANING SERVICE-SALISBURY	120.00
04–19	P1	[illegible]	CLINTON COMPUTER	03/30/01	03/30/01	COMPUTER SERVICES	819.00
04–19	P1	1MD001000407	DO	03/30/01	03/30/01	COMPUTER SERVICES	346.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WAYNE T. GILCHREST—Con.							
04–19	P1 1MD01000409	SIMSERV INC	04/04/01	04/04/01	JANITORIAL SERVICE		7.00
05–03	P1 1MD01000444	MR METICULOUS CLEANING SVC	04/01/01	04/30/01	CLEANING-SALISBURY OFFICE		80.00
05–11	P1 1MD01000468	SIMSERV INC	05/02/01	05/02/01	JANITORIAL		7.00
06–06	P1 1MD01000502	MR METICULOUS CLEANING SVC	05/01/01	05/30/01	OFFICE CLEANING-SALISBURY		80.00
06–15	P1 1MD01000533	SIMSERV INC	05/30/01	06/30/01	JANITORIAL SERVICE		7.00
06–27	P1 1MD01000541	KAREN A WILLIS	06/13/01	06/13/01	TRAINING		50.00
						OTHER SERVICES TOTALS:	1,516.50
	SUPPLIES AND MATERIALS						
04–09	P1 1MD01000397	CLINTON COMPUTER	03/29/01	03/29/01	SOFTWARE UPGRADE		25.00
04–09	P1 1MD01000392	CRYSTAL SPRING WATER	02/01/01	02/28/01	BOTTLED WATER		41.20
04–09	P1 1MD01000390	DEER PARK SPRING WATER	03/01/01	03/30/01	BOTTLED WATER		53.80
04–09	P1 1MD01000393	DENTON SPRING WATER CO.	04/01/01	06/01/01	BOTTLED WATER		31.50
04–09	P1 1MD01000396	RECORD-OBSERVER	03/30/01	03/30/02	SUBSCRIPTION		27.25
04–09	P1 1MD01000387	ROSE'S STORES, INC.	03/26/01	03/26/01	SUPPLIES FOR OFFICE		18.69
04–10	P1 1MD01000398	FLATLAND DISTRIBUTORS	01/03/01	03/25/01	SUBSCRIPTION-BALT SUN		32.51
04–19	P1 1MD01000411	EASTERN SPRINGS WATER COMPANY	03/31/01	03/31/01	BOTTLED WATER		9.00
04–19	P1 1MD01000402	JODI BEAUCHAMP	03/26/01	03/26/01	OFFICE SUPPLIES		3.12
04–19	P1 1MD01000405	THE FINISHING TOUCH	03/19/01	03/19/01	HABITATION EXPENSE IN DISTRICT		17.83
04–19	P1 1MD01000412	TOWNE STATIONERS INC	03/01/01	03/26/01	OFFICE SUPPLIES		4.84
04–26	P1 1MD01000415	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER		19.70
04–26	P1 1MD01000417	DENTON SPRING WATER CO.	04/05/01	04/05/01	BOTTLED WATER		5.95
04–26	P1 1MD01000418	OCEAN CITY TODAY	04/01/01	04/01/02	SUBSCRIPTION		125.00
04–30	S1 01120000094		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,084.84
05–03	P1 1MD01000431	ANTHONY CALIGIURI	03/13/01	03/22/01	REFERENCE C-SPAN TAPE		77.00
05–03	P1 1MD01000440	JODI BEAUCHAMP	04/07/01	04/07/01	SUPPLIES		15.69
05–03	P1 1MD01000435	SALLY MCGEE	02/09/01	02/09/01	ATLAS-DELMARVA		21.10
05–09	P1 1MD01000459	DEER PARK SPRING WATER	03/30/01	04/26/01	BOTTLED WATER		194.23
05–09	P1 1MD01000453	OFFICERS' & FACULTY CLUB	04/18/01	04/18/01	FOOD AND BEVERAGE CHARGE		206.00
05–09	P1 1MD01000457	THE FINISHING TOUCH	05/01/01	05/01/01	HABITATION FOR DISTRICT OFFICE		32.12
05–09	P1 1MD01000456	UPTOWN CATERERS INC.	04/25/01	04/25/01	CATERING FOR ARTS CAUCUS		345.00
05–11	P1 1MD01000464	ANGELA MARSHALL L	04/20/01	04/25/01	FOOD FOR ARTS CAUCUS		27.07
05–11	P1 1MD01000465	DO	04/10/01	04/17/01	ARTS CAUCUS RIBBON AWARDS		13.19
05–11	P1 1MD01000467	AUTOMATED OFFICE PRODUCTS	04/30/01	04/30/01	COMPUTER SUPPLIES		910.00
05–11	P1 1MD01000470	DENTON SPRING WATER CO.	04/10/01	05/10/01	BOTTLED WATER		31.50
05–21	P1 1MD01000482	DO	05/03/01	06/06/01	BOTTLED WATER		5.95
05–21	P1 1MD01000483	EASTERN SPRINGS WATER COMPANY	03/31/01	04/30/01	BOTTLED WATER		18.95
05–24	P1 1MD01000487	KAREN A WILLIS	05/17/01	05/17/01	SENIOR EVENT REGISTRATION		15.00
05–31	S1 01151000091		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		980.49
06–06	P1 1MD01000505	CONGRESSIONAL MANAGEMENT FNDTN	05/09/01	05/09/01	PUBLICATION-INTERN HANDBOOK		30.00
06–06	P1 1MD01000507	DEER PARK SPRING WATER	05/11/01	05/26/01	BOTTLED WATER		107.23
06–06	P1 1MD01000496	ELEANOR SUE SULLIVAN	05/22/01	05/22/01	HABITATION EXPENSES		19.35
06–06	P1 1MD01000491	MARY ELLEN LARKIN	04/29/01	04/29/01	COMPUTER MOUSE		15.74
06–06	P1 1MD01000506	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTION-BALTIMORE SUN		123.60

06–14	P1	1MD01000527	JODI BEAUCHAMP	06/04/01	06/04/01	MEETING MEAL	15.00
06–14	P1	1MD01000524	MARY ELLEN LARKIN	05/30/01	05/31/01	OFFICE SUPPLIES	36.58
06–15	P1	1MD01000530	CECIL WHIG	06/30/01	06/29/02	SUBSCRIPTION-CECIL WHIG	125.00
06–15	P1	1MD01000531	EASTERN SPRINGS WATER COMPANY	05/31/01	05/31/01	BOTTLED WATER	4.00
06–15	P1	1MD01000532	OFFICEMAX	06/05/01	06/30/01	OFFICE SUPPLIES	94.42
06–15	P1	1MD01000534	ROSE'S STORES, INC.	06/06/01	06/06/01	SUPPLIES FOR CLEANING	22.00
06–15	P1	1MD01000535	THE FINISHING TOUCH	05/31/01	05/31/01	HABITATION EXPENSES	56.50
06–27	P1	1MD01000555	CRYSTAL SPRING WATER	06/01/01	06/30/01	BOTTLED WATER	19.70
06–27	P1	1MD01000556	DENTON SPRING WATER CO.	06/01/01	06/30/01	BOTTLED WATER	5.95
06–27	P1	1MD01000548	JODI BEAUCHAMP	06/11/01	06/11/01	OFFICE SUPPLIES	7.29
06–29	P1	1MD01000560	AUTOMATED OFFICE PRODUCTS	06/19/01	06/21/01	COMPUTER SUPPLIES	177.00
06–29	P1	1MD01000561	DO	06/21/01	06/21/01	COMPUTER SUPPLIES	156.00
06–30	S1	01181000100		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	166.07
						SUPPLIES AND MATERIALS TOTALS:	5,574.95
		EQUIPMENT					
04–30	S2	01120003144		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,606.46
05–31	S2	01151003160		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,606.46
06–12	P2	OSM1172662	CANON USA	02/08/01	02/08/01	COPIER	7,023.00
06–30	S2	01181003130		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,537.19
						EQUIPMENT TOTALS:	14,773.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,310.16
						OFFICE TOTALS:	219,310.16

2000 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–09	P1	1MD01000389	CRYSTAL SPRING WATER	11/01/00	11/27/00	BOTTLED WATER	47.20
						SUPPLIES AND MATERIALS TOTALS:	47.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.20
						OFFICE TOTALS:	47.20

2001 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,151.10	21,020.74
PERSONNEL COMPENSATION	306,001.09	163,766.68
TRAVEL	17,483.51	9,024.17
RENT, COMMUNICATION, UTILITIES	19,302.80	10,749.47
PRINTING AND REPRODUCTION	771.93	659.03
OTHER SERVICES	1,388.87	637.27
SUPPLIES AND MATERIALS	16,912.74	7,231.87
EQUIPMENT	36,488.36	18,852.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,200.20	231,742.61
OFFICE TOTALS:	420,200.20	231,742.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1M3272503A	UNITED STATES POSTAL SERVICE	03/22/01	03/23/01	FRANKED MAIL	169.24
04–23	OP	1USPS030008	DO	03/01/01	03/31/01	FRANKED MAIL	976.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PAUL E GILLMOR—Con.							
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		2,307.26
06–25	OP 1M3272509B	DO	05/24/01	05/24/01	FRANKED MAIL		15,625.33
06–25	OP 1M3272510A	DO	05/19/01	05/19/01	FRANKED MAIL		352.88
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		1,599.98
						FRANKED MAIL TOTALS:	21,030.74
	PERSONNEL COMPENSATION						
		BARKER,BARBARA E	04/01/01	06/30/01	SENIOR DISTRICT REPRESENTATIVE		13,749.99
		BECK,ANDREW R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		COURI,GERALD S	04/01/01	06/30/01	SHARED EMPLOYEE		600.00
		DICKEN,BRIAN	03/19/01	03/31/01	DISTRICT AIDE		2,883.34
		DO	05/01/01	06/30/01	INFORMATION TECHNOLOGY SPECIALIST		5,333.34
		FUSZ,WILLIAM M	06/04/01	06/27/01	PAID INTERN		1,200.00
		HSEN,CHING MAN	04/01/01	06/30/01	SYSTEMS MANAGER		11,250.00
		KURTZ,KELLEY	04/01/01	06/30/01	SCHEDULER		11,250.00
		LEHMAN,NANCY LEE	04/01/01	06/30/01	DISTRCIT AIDE/NORWALK OFFICE MANAGER		8,499.99
		MINCEMOYER,ERIN MAIRE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
		RUFFING,KATHERINE	06/01/01	06/30/01	PAID INTERN		1,500.00
		SCHROEDER,MARK D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		SHAVER, KATHY J.	04/01/01	06/30/01	DEFIANCE OFFICE MANAGER		9,999.99
		STEEN,JAMES ERIC	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,250.01
		STRUMSKY,CHRISTINA M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,625.01
		WELLMAN,MARK S	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		26,250.00
		WOOD,ALAN B	04/01/01	06/30/01	PRESS SECRETARY		9,375.00
		WOODEL,EVERETT M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		10,500.00
						PERSONNEL COMPENSATION TOTALS:	163,766.68
	TRAVEL						
04–06	P1 10H05000247	ANDREW R BECK	03/21/01	03/22/01	AIRFARE DCA-CMH-DISTRICT-DCA		277.00
04–06	P1 10H05000247	DO	03/21/01	03/22/01	RENTAL CAR IN DISTRICT		102.38
04–06	P1 10H05000247	DO	03/21/01	03/22/01	MEALS IN DISTRICT		13.10
04–06	P1 10H05000243	BARBARA E BARKER	03/01/01	03/31/01	MILEAGE IN DISTRICT		108.60
04–06	P1 10H05000242	BRIAN C. DICKEN	02/01/01	02/28/01	MILEAGE IN DISTRICT		57.60
04–06	P1 10H05000246	EVERETT M WOODEL	03/01/01	03/31/01	MILEAGE IN DISTRICT		89.70
04–06	P1 10H05000236	HON. PAUL E. GILLMOR	03/30/01	03/30/01	AIRFARE DCA-CMH-DISTRICT		83.75
04–06	P1 10H05000236	DO	03/30/01	04/02/01	RENTAL CAR IN DISTRICT		68.97
04–06	P1 10H05000236	DO	03/31/01	03/31/01	GAS IN RENTAL CAR		13.37
04–06	P1 10H05000236	DO	04/02/01	04/02/01	AIRFARE DISTRICT-CMH-DCA		83.75
04–06	P1 10H05000237	DO	03/15/01	03/15/01	AIRFARE DCA-CMH-DISTRICT		83.75
04–06	P1 10H05000237	DO	03/15/01	03/19/01	RENTAL CAR IN DISTRICT		179.56
04–06	P1 10H05000237	DO	03/16/01	03/16/01	GAS IN RENTAL CAR		5.68
04–06	P1 10H05000237	DO	03/19/01	03/19/01	GAS IN RENTAL CAR		8.59
04–06	P1 10H05000237	DO	03/19/01	03/19/01	AIRFARE DISTRICT-CMH-DCA		83.75
04–06	P1 10H05000238	DO	03/22/01	03/22/01	AIRFARE DCA-CMH-DISTRICT		83.75
04–06	P1 10H05000238	DO	03/23/01	03/27/01	RENTAL CAR IN DISTRICT		134.00

04–06	P1	10H05000238	DO	03/27/01	03/27/01	AIRFARE DISTRICT-CMH-DCA	83.75
04–06	P1	10H05000245	KATHY J. SHAVER	03/01/01	03/31/01	MILEAGE IN DISTRICT	114.60
04–06	P1	10H05000244	NANCY LEE LEHMAN	03/01/01	03/31/01	MILEAGE IN DISTRICT	131.70
04–30	P1	10H05000264	HON. PAUL E. GILLMOR	04/05/01	04/05/01	AIRFARE DCA-CMH-DISTRICT	83.75
04–30	P1	10H05000264	DO	04/19/01	04/24/01	CAR RENTAL IN DISTRICT	141.87
04–30	P1	10H05000264	DO	04/23/01	04/23/01	GAS FOR RENATL CAR	14.46
04–30	P1	10H05000264	DO	04/24/01	04/24/01	GAS FOR RENATL CAR	8.44
04–30	P1	10H05000264	DO	04/24/01	04/24/01	AIRFARE DISTICT-CMH-DCA	83.75
04–30	P1	10H05000255	MARK S WELLMAN	04/09/01	04/09/01	AIRFARE DCA-CMH-DISTRICT	83.75
04–30	P1	10H05000256	DO	04/09/01	04/15/01	CAR RENTAL IN DISTRICT	372.55
04–30	P1	10H05000257	DO	04/09/01	04/11/01	LODGING IN DISTRICT	142.02
04–30	P1	10H05000258	DO	04/11/01	04/11/01	GAS FOR RENTAL CAR	20.00
04–30	P1	10H05000259	DO	04/15/01	04/15/01	GAS FOR RENTAL CAR	17.50
04–30	P1	10H05000260	DO	04/14/01	04/14/01	AIRFARE DISTRICT-CMH-DCA	83.75
05–16	P1	10H05000276	BARBARA E BARKER	04/01/01	04/30/01	MILEAGE IN DISTRICT-168MI	50.40
05–16	P1	10H05000278	CHRISTINA STRUMSKY	04/01/01	04/30/01	MILEAGE IN DISTRICT-48MI	14.40
05–16	P1	10H05000279	EVERETT M WOODEL	04/01/01	04/30/01	MILEAGE IN DISTRICT-346MI	103.80
05–16	P1	10H05000287	HON. PAUL E. GILLMOR	05/08/01	05/08/01	A/F DISTRICT-CMH-DCA	83.75
05–16	P1	10H05000287	DO	05/04/01	05/08/01	DISTRICT RENTAL CAR	134.23
05–16	P1	10H05000287	DO	05/07/01	05/07/01	GAS RENTAL CAR	16.48
05–16	P1	10H05000287	DO	05/04/01	05/04/01	A/F DCA-CMH-DISTRICT	85.25
05–16	P1	10H05000288	DO	05/01/01	05/01/01	A/F DISTRICT-CMH-DCA	83.75
05–16	P1	10H05000288	DO	04/27/01	05/01/01	DISTRICT RENTAL CAR	147.10
05–16	P1	10H05000288	DO	04/28/01	04/28/01	GAS RENTAL CAR	8.52
05–16	P1	10H05000288	DO	04/27/01	04/27/01	A/F DCA-CMH-DISTRICT	83.75
05–16	P1	10H05000277	KATHY J. SHAVER	04/01/01	04/30/01	MILEAGE IN DISTRICT-146MI	43.80
05–16	P1	10H05000286	NANCY LEE LEHMAN	04/25/01	04/27/01	A/F DIST -CLE-JFK-CLE-DIST	173.50
05–16	P1	10H05000286	DO	04/25/01	04/27/01	STAFF LODGING AT CONFERENCE	144.95
05–16	P1	10H05000286	DO	04/25/01	04/27/01	STAFF MEAL AT CONFERENCE	11.50
05–24	P1	10H05000296	CHRISTINA STRUMSKY	04/25/01	04/27/01	AIRFARE DO-CLE-JFK-CLE-DO	173.50
05–24	P1	10H05000297	DO	04/25/01	04/27/01	MILEAGE TO/FROM AIRPORTS	42.00
05–24	P1	10H05000298	DO	04/25/01	04/27/01	LODGING AT CONFERENCE	156.00
05–24	P1	10H05000299	DO	04/25/01	04/25/01	MEAL AT CONFERENCE	17.65
05–24	P1	10H05000300	DO	04/25/01	04/27/01	PARKING AT AIRPORT	25.00
05–24	P1	10H05000294	HON. PAUL E. GILLMOR	05/10/01	05/10/01	AIRFARE DCA-CMH-DISTRICT	85.25
05–24	P1	10H05000294	DO	05/10/01	05/14/01	RENTAL CAR IN DISTRICT	87.60
05–24	P1	10H05000294	DO	05/11/01	05/11/01	GAS FOR RENAT CAR	20.93
05–24	P1	10H05000294	DO	05/14/01	05/14/01	GAS FOR RENAT CAR	12.55
05–24	P1	10H05000294	DO	05/14/01	05/14/01	AIRFARE DISTRICT-CMH-DCA	83.75
05–24	P1	10H05000295	DO	05/17/01	05/17/01	AIRFARE DCA-CMH-DISTRICT	83.25
05–24	P1	10H05000295	DO	05/17/01	05/21/01	RENATL CAR IN DISTRICT	153.07
05–24	P1	10H05000295	DO	05/21/01	05/21/01	GAS FOR RENTAL CAR	19.55
05–24	P1	10H05000295	DO	05/21/01	05/21/01	AIRFARE DISTRICT-CMH-DCA	83.75
06–06	P1	10H05000306	EVERETT M WOODEL	05/21/01	05/22/01	MILEAGE TO/FROM AIRPORTS	51.90
[illegible]	P1	10H05000307	DO	05/21/01	05/22/01	AIRFARE DTW-DFW-DTW-DISTRICT	311.50
06–06	P1	10H05000308	DO	05/21/01	05/22/01	LODGING	100.57
06–06	P1	10H05000309	DO	05/21/01	05/21/01	MEAL	19.91
06–06	P1	[illegible]	DO	05/21/01	05/22/01	PARKING	14.00
06–06	P1	10H05000311	MARK S WELLMAN	[illegible]	[illegible]	AIRFARE DCA-CMH-DISTRICT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PAUL E GILLMOR—Con.							
06–06	P1 10H05000312	DO	05/27/01	05/28/01	RENTAL CAR IN DISTRICT		85.19
06–06	P1 10H05000313	DO	05/28/01	05/28/01	GAS FOR RENTAL CAR		17.00
06–06	P1 10H05000314	DO	05/28/01	05/28/01	AIRFARE DISTRICT-CMH-DCA		83.75
06–07	P1 10H05000322	BAILEY WOOD	06/03/01	06/03/01	AIRFARE BWI-CLE-DISTRICT		44.75
06–07	P1 10H05000323	DO	06/03/01	06/04/01	LODGING IN DISTRICT		101.88
06–07	P1 10H05000324	DO	06/04/01	06/04/01	MEAL IN DISTRICT		4.56
06–07	P1 10H05000325	DO	06/04/01	06/05/01	LODGING IN DISTRICT		73.84
06–07	P1 10H05000326	DO	06/05/01	06/05/01	AIRFARE DISTRICT-CMH-DCA		83.75
06–07	P1 10H05000329	BARBARA E BARKER	05/01/01	05/31/01	MILEAGE IN DISTRICT		75.00
06–07	P1 10H05000331	CHRISTINA STRUMSKY	05/01/01	05/31/01	MILEAGE IN DISTRICT		35.10
06–07	P1 10H05000332	EVERETT M WOODEL	05/01/01	05/31/01	MILEAGE IN DISTRICT		109.80
06–07	P1 10H05000321	HON. PAUL E. GILLMOR	05/24/01	05/24/01	AIRFARE DCA-CMH-DISTRICT		85.25
06–07	P1 10H05000321	DO	05/30/01	06/05/01	CAR RENTAL IN DISTRICT		303.72
06–07	P1 10H05000321	DO	06/04/01	06/05/01	LODGING IN DISTRICT		61.01
06–07	P1 10H05000321	DO	06/02/01	06/02/01	GAS IN RENTAL CAR		21.12
06–07	P1 10H05000321	DO	06/05/01	06/05/01	AIRFARE DISTRICT-CMH-DCA		83.75
06–07	P1 10H05000330	NANCY LEE LEHMAN	05/01/01	05/31/01	MILEAGE IN DISTRICT		63.00
06–25	P1 10H05000347	BARBARA E BARKER	05/03/01	05/03/01	PARKING		8.00
06–25	P1 10H05000348	DO	06/14/01	06/14/01	CABFARE		14.80
06–25	P1 10H05000349	DO	06/11/01	06/14/01	PARKING		20.00
06–25	P1 10H05000350	DO	06/11/01	06/14/01	MILEAGE		28.80
06–25	P1 10H05000351	DO	06/11/01	06/14/01	AIRFARE		278.50
06–25	P1 10H05000352	DO	06/11/01	06/14/01	LODGING		408.78
06–25	P1 10H05000353	DO	06/11/01	06/11/01	MEAL		12.95
06–25	P1 10H05000354	DO	06/13/01	06/13/01	MEAL		10.45
06–25	P1 10H05000355	HON. PAUL E. GILLMOR	06/14/01	06/19/01	RENTAL CAR		160.92
06–25	P1 10H05000356	DO	06/16/01	06/16/01	GAS		13.01
06–25	P1 10H05000357	DO	06/18/01	06/18/01	GAS		11.93
06–25	P1 10H05000358	DO	06/18/01	06/18/01	GAS		6.54
06–25	P1 10H05000359	DO	06/19/01	06/19/01	AIRFARE		83.75
06–25	P1 10H05000360	DO	06/08/01	06/08/01	AIRFARE DCA-CMH-DISTRICT		85.25
06–25	P1 10H05000360	DO	06/08/01	06/12/01	RENTAL CAR IN DISTRICT		134.27
06–25	P1 10H05000360	DO	06/11/01	06/11/01	GAS FOR RENATL CAR		10.09
06–25	P1 10H05000360	DO	06/12/01	06/12/01	AIRFARE DISTRICT-CMH-DCA		83.75
06–25	P1 10H05000360	DO	06/14/01	06/14/01	AIRFARE DCA-CMH-DISTRICT		85.25
06–25	P1 10H05000346	KATHY J. SHAVER	05/03/01	05/03/01	MILEAGE		91.50
06–25	P1 10H05000344	KELLEY KURTZ	06/01/01	06/05/01	AIRFARE		333.00
06–25	P1 10H05000345	DO	06/01/01	06/05/01	RENTAL CAR		138.83
						TRAVEL TOTALS:	9,024.17
	RENT, COMMUNICATION, UTILITIES						
04–06	P1 10H05000234	ALLTEL	03/16/01	04/15/01	MOBILE PHONE SERVICE		35.26
04–06	P1 10H05000233	EVERETT M WOODEL	03/09/01	03/09/01	CELL PHONE CHARGE		50.13
04–06	P1 10H05000249	FEDERAL EXPRESS CORP	03/02/01	03/06/01	OVERNIGHT MAIL		18.03

04–06	P1	1OH05000250	DO	02/26/01	03/15/01	OVERNIGHT MAIL		14.72
04–06	P1	1OH05000251	DO	02/26/01	03/21/01	OVERNIGHT MAIL		10.86
04–06	P1	1OH05000235	MCI WORLDCOM	02/01/01	02/28/01	800 FAX SERVICE-PORT CLINTON		34.13
04–23	P9	0H0502R0104	DEFIANCE AREA CHAMBER OF	04/01/01	04/30/01	RENT-DEFIANCE		583.33
04–23	P9	0H0503R0104	GTE TELEPHONE OPERATIONS	04/01/01	04/30/01	PORT CLINTON - RENT		470.00
04–30	S5	01120004335		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		29.75
04–30	S5	01120004762		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		850.23
04–30	S5	01120005199		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5	01120005638		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		117.00
04–30	S5	01120006078		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	01120006518		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		301.08
04–30	P1	1OH05000275	ALLTEL	04/16/01	05/15/01	MOBILE PHONE SERVICE		29.86
04–30	P1	1OH05000273	AT & T	03/01/01	03/31/01	800 PHONE-PORT CLINTON DO		315.59
04–30	P1	1OH05000252	FEDERAL EXPRESS CORP	03/23/01	03/26/01	OVERNIGHT MAIL		7.24
04–30	P1	1OH05000253	DO	03/29/01	04/04/01	OVERNIGHT MAIL		14.53
04–30	P1	1OH05000254	DO	04/09/01	04/11/01	OVERNIGHT MAIL		28.97
04–30	P1	1OH05000274	MCI WORLDCOM	03/01/01	03/31/01	800 FAX PHONE-PORT CLINTON DO		38.15
05–16	P1	1OH05000280	FEDERAL EXPRESS CORP	04/09/01	04/19/01	OVERNIGHT MAIL		13.19
05–16	P1	1OH05000281	DO	04/18/01	04/26/01	OVERNIGHT MAIL		14.60
05–16	P1	1OH05000292	VERIZON NORTH	04/19/01	05/19/01	PORT CLINTON D/O PHONE SERVICE		284.22
05–21	P9	0H0502R0105	DEFIANCE AREA CHAMBER OF	05/01/01	05/31/01	RENT-DEFIANCE		583.33
05–21	P9	0H0503R0105	VERIZON NORTH INC.	05/01/01	05/31/01	PORT CLINTON - RENT		753.42
05–24	P1	1OH05000301	FEDERAL EXPRESS CORP	05/02/01	05/04/01	OVERNIGHT MAIL		14.41
05–24	P1	1OH05000302	DO	05/08/01	05/09/01	OVERNIGHT MAIL		10.91
05–25	P1	1OH05000304	AT & T	04/01/01	04/30/01	800 PHONE SERVICE-PORT CLINTON		213.58
05–25	P1	1OH05000305	MCI WORLDCOM	04/01/01	04/30/01	800 FAX SERVICE-PORT CLINTON		38.27
05–31	S5	01151004326		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		29.75
05–31	S5	01151004735		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		830.20
05–31	S5	01151005181		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		117.00
05–31	S5	01151005621		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	01151006061		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		241.77
06–06	P1	1OH05000320	ALLTEL	05/16/01	06/15/01	MOBILE PHONE		29.61
06–06	P1	1OH05000317	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGNT MAIL		3.67
06–06	P1	1OH05000319	SPRINT	04/16/01	05/15/01	PHONE SERVICE-DEFIANCE DO		135.27
06–06	P1	1OH05000318	VERIZON NORTH	05/19/01	06/19/01	PHONE SERVICE-PORT CLINTON DO		219.10
06–06	P1	1OH05000318	DO	05/19/01	06/19/01	PHONE SERVICE-NORWALK DO		86.81
06–07	P1	1OH05000328	FEDERAL EXPRESS CORP	05/18/01	05/23/01	OVERNIGHT MAIL		21.15
06–20	P9	0H0502R0106	DEFIANCE AREA CHAMBER OF	06/01/01	06/30/01	RENT-DEFIANCE		583.33
06–20	P9	0H0503R0106	VERIZON	06/01/01	06/30/01	PORT CLINTON - RENT		[illegible]
06–25	P1	1OH05000340	AT & T	05/01/01	05/31/01	800 SERVICE		[illegible]
06–25	P1	1OH05000342	FEDERAL EXPRESS CORP	05/22/01	05/30/01	OVERNIGHT MAIL		25.44
06–25	P1	1OH05000343	DO	06/04/01	06/07/01	OVERNIGHT MAIL		14.53
06–25	P1	1OH05000341	MCI WORLDCOM	05/01/01	05/31/01	800 FAX SERVICE		29.26
[illegible]	S5	[illegible]		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		29.75
[illegible]	S5	[illegible]		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		[illegible]
06–30	S5	01181005253		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		117.00
06–30	S5	01181005693		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		[illegible]
[illegible]	S5	[illegible]		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS		10,740.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E GILLMOR—Con.								
		PRINTING AND REPRODUCTION						
04–06	P1	10H05000232	BAILEY WOOD	04/04/01	04/04/01	PHOTO DEVELOPING-PRESS		25.86
04–30	P1	10H05000265	DO	04/16/01	04/16/01	PHOTO PROCESSING		10.45
04–30	P1	10H05000266	DO	04/04/01	04/04/01	PHOTO PROCESSING		16.90
05–16	P1	10H05000289	DO	05/04/01	05/04/01	PHOTO PROCESSING-PRESS		24.92
05–16	P1	10H05000290	DO	05/08/01	05/08/01	PHOTO PROCESSING-FOR PRESS		33.99
05–16	P1	10H05000291	DO	05/08/01	05/08/01	PHOTO PROCESSING-FOR PRESS		16.90
05–17	P2	OSPTP26192	BETHESDA ENGRAVERS	03/30/01	04/09/01	500 THERMO CARDS		126.00
05–18	OP	1GP00401003	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING		187.00
05–18	OP	1GP00401003	DO	02/22/01	02/22/01	PRINTING		168.00
06–07	P1	10H05000327	BAILEY WOOD	06/07/01	06/07/01	PHOTO PROCESSING		15.21
06–25	P1	10H05000336	DO	06/08/01	06/08/01	PHOTO ENLARGING		33.80
						PRINTING AND REPRODUCTION TOTALS:		659.03
		OTHER SERVICES						
04–30	P1	10H05000267	B&B MAINTENANCE & MANAGEMENT	03/01/01	03/31/01	CUSTODIAL SERVICE-PORT CLINTON		195.80
05–16	P1	10H05000293	DO	04/01/01	04/30/01	CUSTODIAL SERVICE/PORT CLINTON		195.80
06–08	P1	10H05000333	STANLEY STEAMER	05/24/01	05/24/01	CARPET CLEANING-DEFIANCE DO		109.87
06–25	P1	10H05000339	B&B MAINTENANCE & MANAGEMENT	05/01/01	05/31/01	CUSTODIAL SERVICES		195.80
						OTHER SERVICES TOTALS:		697.27
		SUPPLIES AND MATERIALS						
04–03	P1	10H05RW0227	NORTHWEST SIGNAL	03/01/01	02/28/02	SUBSCRIPTION-DEFIANCE DO		88.00
04–03	P1	10H05000230	REVIEW TIMES	03/27/01	03/26/02	SUBSCRIPTION-PORT CLINTON DO		98.00
04–06	P1	10H05000239	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/11/02	SUBSCRIPTION DAILY MONITOR		1,849.00
04–06	P1	10H05000231	EVERETT M WOODEL	03/22/01	03/22/01	LUNCH WITH CONSTITUENTS		50.36
04–06	P1	10H05000248	NANCY LEE LEHMAN	03/22/01	03/29/01	MEALS-SUPPORT ACADEMY PROGRAM		115.94
04–06	HR	189497	NORTHWEST SIGNAL	03/01/01	02/28/02	RET'D CHK; PAYMENT ERROR		–88.00
04–06	HR	189497	DO	03/27/01	03/26/02	RET'D CHK; PAYMENT ERROR		–98.00
04–06	P1	10H05000240	WEST GROUP PAYMENT CENTER	01/25/01	01/25/01	US CODE UPDATE		143.00
04–06	P1	10H05000241	DO	03/26/01	03/26/01	FEDERAL TAX VOLUMES		263.75
04–11	P2	OSSPA42535	ACCUCOM SYSTEMS	03/28/01	04/02/01	VERBATIM 4MM-DL125M DDS3		273.75
04–30	S1	0112000026		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		321.48
04–30	P1	10H05000269	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER DC OFFICE		69.14
04–30	P1	10H05000261	BAILEY WOOD	04/10/01	04/10/01	OFFICE SUPPLIES		31.34
04–30	P1	10H05000270	DO	04/07/01	04/07/01	OFFICE SUPPLIES		15.14
04–30	P1	10H05000263	BRIAN C. DICKEN	04/26/01	04/26/01	OFFICE SUPPLIES		42.62
04–30	P1	10H05000271	NEWS-HERALD	05/01/01	04/30/02	SUBSCRIPTION-PORT CLINTON		169.15
04–30	P1	10H05000262	THE CLYDE ENTERPRISE	05/29/01	05/28/02	SUBSCRIPTION-PORT CLINTON		31.00
04–30	P1	10H05000272	THE LIMA NEWS	05/12/01	05/11/02	SUBSCRIPTION-DEFIANCE OFFICE		218.40
04–30	P1	10H05000268	WILLARD TIMES-JUNCTION	04/29/01	04/28/02	SUBSCRIPTION-PORT CLINTON		41.50
05–14	P2	OSM12501	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	MONITOR		250.00
05–14	P2	OSM12501	DO	04/06/01	04/06/01	MONITOR		250.00
05–14	P2	OSM12501	DO	04/06/01	04/06/01	KEYBOARD		82.00
05–14	P2	OSM12501	DO	04/06/01	04/06/01	DRIVE		255.00

05–14	P2	OSM12501	DO	04/06/01	04/06/01	DRIVE	99.00
05–16	P1	10H05000283	ADVERTISER-TRIBUNE	06/08/01	06/07/02	SUBSCRIPTION-PORT CLINTON D.O.	177.00
05–16	P1	10H05000285	MARK S WELLMAN	05/07/01	05/07/01	COFFEE FOR DC OFFICE	90.62
05–16	P1	10H05000284	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	IRS UPDATE SUBSCRIPTION	40.00
05–25	P1	10H05000303	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER-WASHINGTON	71.74
05–31	S1	01151000258		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,107.05
06–06	P1	10H05000316	ADVERTISER-TRIBUNE	06/09/01	06/08/02	SUBSCRIPTION-PORT CLINTON	177.00
06–06	P1	10H05000315	SANDUSKY REGISTER	06/15/01	06/14/02	SUBSCRIPTION-PORT CLINTON	124.00
06–07	P1	10H05000335	BRIAN C. DICKEN	05/25/01	05/25/01	COMPUTER SUPPLIES	37.58
06–07	P1	10H05000334	NEWS-TRIBUNE	06/22/01	06/21/02	SUBSCRIPTION-DEFIANCE OFFICE	28.00
06–21	P2	OSSPA43161	CAPITOL MARKING PRD.	06/01/01	06/15/01	NAMETAG GOLD W/BLACK LETTERING	9.00
06–25	P1	10H05000337	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	87.69
06–25	P1	10H05000338	NEWS-HERALD	06/22/01	06/21/02	SUBSCRIPTION	117.00
06–30	S1	01181000268		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	593.62
						SUPPLIES AND MATERIALS TOTALS:	7,231.87
		EQUIPMENT					
04–30	S2	01120003364		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,915.66
05–17	P2	OSM1172994	PENN CAMERA INC.	05/04/01	05/04/01	CAMERA	599.00
05–31	S2	01151003424		03/22/01	03/22/01	EQUIPMENT (TRANSFER)	121.40
05–31	S2	01151003425		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,915.66
05–31	S2	01151003426		05/02/01	05/02/01	EQUIPMENT (TRANSFER)	125.00
06–30	S2	01181003342		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,915.66
						EQUIPMENT TOTALS	18,592.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	231,742.61
						OFFICE TOTALS:	231,742.61

2000 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	P2	OSM011402	XEROX CORPORATION	07/12/00	07/12/00	COPIER ACCESSORY	255.00
						SUPPLIES AND MATERIALS TOTALS:	255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	255.00
						OFFICE TOTALS:	255.00

2001 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,562.60	2,869.47
PERSONNEL COMPENSATION	[illegible]	197,582.27
TRAVEL	15,944.32	13,664.83
RENT, COMMUNICATION, UTILITIES	44,172.05	24,816.25
PRINTING AND REPRODUCTION	4,067.87	[illegible]
OTHER SERVICES	[illegible]	2,945.90
SUPPLIES AND MATERIALS	13,235.39	[illegible]
EQUIPMENT	38,401.98	19,743.55
OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]	271,457.72
OFFICE TOTALS:	518,102.44	271,457.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	[illegible]	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BENJAMIN A GILMAN—Con.							
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		646.85
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		846.08
					FRANKED MAIL TOTALS:		2,869.47
	PERSONNEL COMPENSATION						
		AMYX,ROBIN	04/01/01	06/30/01	STAFF ASSISTANT		5,648.49
		BAKSHI,MONEESH K	05/01/01	06/30/01	GRANTS AND PROJECTS DIRECTOR		5,833.34
		DO	04/03/01	04/30/01	PART-TIME EMPLOYEE		1,284.27
		BECKER,ROBERT J	04/01/01	06/30/01	CHIEF OF STAFF		34,189.74
		BECKER,STEPHEN	04/01/01	06/30/01	STAFF ASSISTANT		7,477.41
		BOUCHER,STEVEN E.	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		9,157.51
		BROWN,MAUREEN A	04/01/01	06/30/01	STAFF ASSISTANT		6,500.01
		BURGER,P TODD	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,750.00
		CULL,FRANCIS E	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,600.00
		DAY,PAMELA A	04/01/01	06/30/01	COMPUTER MGR/RECEPTIONIST		9,500.01
		HATCHERSON,JANE W	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,567.49
		HORN,MATTHEW M	04/01/01	06/30/01	STAFF ASSISTANT		7,702.50
		HYER,JAMES L	04/01/01	06/30/01	STAFF ASSISTANT		6,418.74
		KEBABJIAN,BARBARA ANN	04/01/01	06/30/01	STAFF ASSISTANT		10,687.50
		LOCHIATTO,CARLA M	04/16/01	06/30/01	STAFF ASSISTANT		5,208.33
		MAYFIELD,RICHARD W	04/01/01	06/30/01	DISTRICT ASSISTANT		12,103.49
		MCCORMACK,RICHARD P	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,400.00
		NEUMANN,JOHN D	04/01/01	06/30/01	STAFF ASSISTANT		6,999.99
		PENTLAND,ELLEN	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULE		16,306.17
		ROPKE,ERIKA	06/01/01	06/30/01	PART-TIME EMPLOYEE		750.00
		SALTER,JOSEPH S	04/01/01	04/30/01	GRANTS AND PROJECTS DIRECTOR		2,995.42
		WALKER,RUDIE D	04/01/01	06/30/01	DISTRICT ASSISTANT		6,450.00
		WALSH,BRIAN O	04/01/01	06/30/01	PRESS DIRECTOR		8,000.01
		WILSON,CARMEL M	04/01/01	06/30/01	STAFF ASSISTANT		10,687.50
		ZARUTSKIE,ANDREW	04/01/01	04/02/01	PRESS SECRETARY		364.35
					PERSONNEL COMPENSATION TOTALS:		197,582.27
	TRAVEL						
04–02	P1 1NY20000165	BRIAN O. WALSH	03/11/01	03/13/01	MILEAGE		192.00
04–02	P1 1NY20000165	DO	03/11/01	03/13/01	TOLLS		14.05
04–02	P1 1NY20000163	FRANCIS CULL	02/04/01	02/10/01	MILEAGE		62.08
04–02	P1 1NY20000164	HON. BENJAMIN GILMAN	03/02/01	03/20/01	MILEAGE ROUNDTRIPS DC-NY-DC		620.00
04–02	P1 1NY20000164	DO	03/02/01	03/20/01	TOLLS		14.00
04–02	P1 1NY20000164	DO	02/04/01	02/26/01	TOLLS		50.00
04–02	P1 1NY20000161	JOSEPH SALTER	02/16/01	03/09/01	MILEAGE		154.72
04–02	P1 1NY20000162	DO	02/16/01	03/09/01	TOLLS		10.40
04–02	P1 1NY20000166	MAUREEN A BROWN	02/28/01	03/02/01	LODGING		191.16
04–02	P1 1NY20000166	DO	03/02/01	03/02/01	MEALS		20.00
04–02	P1 1NY20000160	RICHARD W MAYFIELD	02/20/01	03/03/01	MILEAGE		192.00
04–02	P1 1NY20000160	DO	02/20/01	03/03/01	TOLLS		19.90

04–03	P1	1NY20000175	CRYSTAL RUN MOBIL	02/01/01	02/27/01	GASOLINE	239.72
04–05	P9	NY2001L0103	GMAC	02/01/01	03/31/01	LEASED AUTO	2,353.16
04–23	P9	NY2001L0104	DO	04/01/01	04/30/01	LEASED AUTO	1,176.58
04–24	P1	1NY20000191	ANDREW ZARUTSKIE	03/10/01	03/14/01	MILEAGE	285.13
04–24	P1	1NY20000191	DO	03/12/01	03/12/01	MEALS	14.38
04–24	P1	1NY20000191	DO	03/14/01	03/14/01	TOLLS	2.95
04–24	P1	1NY20000196	BRIAN O. WALSH	04/10/01	04/14/01	MILEAGE	231.04
04–24	P1	1NY20000196	DO	04/10/01	04/14/01	TOLLS	21.83
04–24	P1	1NY20000196	DO	04/10/01	04/14/01	MEALS	4.32
04–24	P1	1NY20000200	CRYSTAL RUN MOBIL	03/06/01	03/30/01	GASOLINE	225.16
04–24	P1	1NY20000197	FRANCIS CULL	03/09/01	03/21/01	MILEAGE	154.24
04–24	P1	1NY20000198	HON. BENJAMIN GILMAN	03/29/01	04/05/01	MILEAGE	316.20
04–24	P1	1NY20000198	DO	04/02/01	04/02/01	TOLLS	4.00
04–24	P1	1NY20000198	DO	03/02/01	03/20/01	TOLLS	40.35
04–24	P1	1NY20000192	JOSEPH SALTER	03/27/01	04/09/01	MILEAGE	78.72
04–24	P1	1NY20000193	DO	03/27/01	04/03/01	TOLLS	7.90
04–24	P1	1NY20000194	ROBIN AMYX	01/08/01	03/02/01	MILEAGE	332.16
04–24	P1	1NY20000195	DO	01/08/01	03/02/01	TOLLS	16.00
04–24	P1	1NY20000199	STEPHEN BECKER	03/02/01	03/20/01	MILEAGE	73.92
04–24	P1	1NY20000199	DO	03/09/01	03/09/01	TOLLS	1.00
05–18	P1	1NY20000220	BRIAN O. WALSH	04/29/01	04/30/01	MILEAGE	212.16
05–18	P1	1NY20000221	DO	04/29/01	04/30/01	TOLLS	12.20
05–18	P1	1NY20000227	HON. BENJAMIN GILMAN	04/05/01	05/07/01	MILEAGE	527.00
05–18	P1	1NY20000228	DO	04/05/01	05/07/01	TOLLS	14.00
05–18	P1	1NY20000229	DO	05/14/01	05/14/01	AIRFARE DC/NY	47.25
05–18	P1	1NY20000224	JOSEPH SALTER	04/19/01	04/19/01	MILEAGE	33.28
05–18	P1	1NY20000225	DO	04/19/01	04/19/01	TOLLS	1.00
05–18	P1	1NY20000222	RICHARD W MAYFIELD	04/19/01	04/25/01	MILEAGE	91.07
05–18	P1	1NY20000223	DO	04/19/01	04/25/01	TOLLS	13.95
05–18	P1	1NY20000226	ROBERT J. BECKER	05/09/01	05/09/01	TAXI	13.00
05–18	P1	1NY20000230	STEPHEN BECKER	04/26/01	04/26/01	MILEAGE	24.32
05–18	P1	1NY20000231	DO	04/26/01	04/26/01	TOLLS	1.00
05–21	P9	NY2001L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	1,176.58
06–20	P9	NY2001L0106	DO	06/01/01	06/30/01	LEASED AUTO	1,176.58
06–25	P1	1NY20000272	CRYSTAL RUN MOBIL	04/01/01	04/30/01	GASOLINE	295.95
06–25	P1	1NY20000272	DO	05/01/01	05/31/01	GASOLINE	463.75
06–25	P1	1NY20000249	FRANCIS CULL	04/05/01	04/28/01	MILEAGE	[illegible]
06–25	P1	1NY20000249	DO	05/03/01	05/31/01	MILEAGE	[illegible]
06–25	P1	1NY20000244	HON. BENJAMIN GILMAN	05/24/01	06/18/01	MILEAGE	[illegible]
06–25	P1	1NY20000244	DO	05/25/01	05/26/01	AIRFARE NY/DC/NY	93.00
06–25	P1	1NY20000244	DO	03/30/01	06/18/01	TOLLS	63.50
06–25	P1	1NY20000244	DO	06/12/01	06/12/01	LODGING	290.79
06–25	P1	1NY20000250	JAMES L HYER	03/17/01	04/29/01	MILEAGE	80.00
06–25	P1	1NY20000251	MAUREEN A BROWN	05/06/01	05/06/01	MILEAGE	19.20
06–25	P1	1NY20000252	RICHARD W MAYFIELD	05/19/01	05/19/01	PARKING AND TOLLS	31.00
06–25	P1	[illegible]	ROBERT J. BECKER	06/20/01	06/20/01	PARKING	5.00
06–25	P1	1NY20000247	ROBIN AMYX	03/10/01	06/02/01	MILEAGE	[illegible]
06–25	P1	[illegible]	DO	03/31/01	05/30/01	TOLLS AND PARKING	94.00
06–25	P1	1NY20000246	STEPHEN BECKER	04/30/01	06/09/01	TOLLS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
06–25	P1	1NY20000246	DO	05/29/01	05/29/01	MILEAGE		13.12
06–28	P1	1NY20000291	HON. BENJAMIN GILMAN	06/21/01	06/21/01	MILEAGE		105.40
06–28	P1	1NY20000291	DO	06/21/01	06/21/01	TOLLS		4.00
06–28	P1	1NY20000293	RICHARD P MCCORMACK	05/15/01	05/15/01	MILEAGE		19.20
06–28	P1	1NY20000292	RICHARD W MAYFIELD	06/12/01	06/12/01	MILEAGE		179.84
06–28	P1	1NY20000292	DO	06/12/01	06/12/01	TOLLS		16.80
06–28	P1	1NY20000290	STEPHEN BECKER	06/13/01	06/13/01	MILEAGE		32.64
06–28	P1	1NY20000290	DO	06/13/01	06/13/01	TOLLS AND PARKING		33.00
							TRAVEL TOTALS:	13,664.83
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1NY20000186	FEDERAL EXPRESS CORP	01/24/01	02/15/01	COURIER SERVICE		18.27
04–03	P1	1NY20000187	DO	02/01/01	02/21/01	COURIER SERVICE		10.98
04–03	P1	1NY20000188	DO	02/22/01	02/28/01	COURIER SERVICE		11.16
04–03	P1	1NY20000189	DO	02/15/01	03/09/01	COURIER SERVICE		33.05
04–03	P1	1NY20000190	DO	02/26/01	03/16/01	COURIER SERVICE		14.53
04–03	P1	1NY20000181	HON. BENJAMIN GILMAN	03/01/01	03/01/01	PALM NET SERVICE		83.04
04–03	P1	1NY20000174	TIME-WARNER CABLE	03/13/01	04/12/01	CABLE SERVICE		67.42
04–03	P1	1NY20000182	VERIZON WIRELESS	02/20/01	03/19/01	TELEPHONE SERVICE		237.09
04–03	P1	1NY20000183	DO	03/20/01	04/19/01	TELEPHONE SERVICE		235.60
04–23	P9	NY2001R0104	ESTHER ROTH TRUST	04/01/01	04/30/01	MONSEY - RENT		1,600.00
04–23	P9	NY2003R0104	STORAGE TOWN	04/01/01	04/30/01	STORAGE SPACE		72.00
04–23	P9	NY2002R0104	WISNER PROFESSIONAL OFFICE BUI	04/01/01	04/30/01	MIDDLETOWN, NY-RENT		2,300.00
04–24	P1	1NY20000206	FEDERAL EXPRESS CORP	03/09/01	03/21/01	COURIER SERVICE		11.21
04–24	P1	1NY20000207	DO	03/06/01	03/28/01	COURIER SERVICE		18.34
04–24	P1	1NY20000208	DO	03/30/01	04/04/01	COURIER SERVICE		28.50
04–24	P1	1NY20000214	TIME-WARNER CABLE	04/13/01	05/12/01	UTILITIES-CABLE SERVICE		40.10
04–30	S4	01120001022		03/01/01	03/31/01	RECORDING (TRANSFER)		148.10
04–30	S5	01120004336		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		140.50
04–30	S5	01120004763		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		953.67
04–30	S5	01120005200		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04–30	S5	01120005639		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		717.00
04–30	S5	01120006079		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		262.00
04–30	S5	01120006519		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		1,018.25
04–30	P9	NY2003R104A	STORAGE TOWN	04/01/01	04/30/01	STORAGE SPACE		4.00
05–18	P1	1NY20000215	APOLLO EXPRESS COURIER	04/10/01	04/10/01	COURIER SERVICE		20.09
05–18	P1	1NY20000217	CITIZENS COMMUNICATIONS	04/13/01	05/12/01	DISTRICT TELEPHONE SERVICE		336.34
05–18	P1	1NY20000218	DO	04/13/01	05/12/01	DISTRICT TELEPHONE SERVICE		41.63
05–18	P1	1NY20000232	FEDERAL EXPRESS CORP	05/07/01	05/07/01	COURIER SERVICE		15.93
05–18	P1	1NY20000233	DO	05/08/01	05/08/01	COURIER SERVICE		28.92
05–18	P1	1NY20000236	DO	04/17/01	04/17/01	COURIER SERVICE		11.14
05–18	P1	1NY20000237	DO	04/24/01	04/24/01	COURIER SERVICE		3.62
05–18	P1	1NY20000238	DO	05/01/01	05/01/01	COURIER SERVICE		22.52
05–18	P1	1NY20000216	HON. BENJAMIN GILMAN	04/28/01	04/28/01	COMPUTER CONNECTING SERVICE		41.52

05–18	P1	1NY20000243	TIME-WARNER CABLE	05/13/01	06/12/01	CABLE SERVICE	40.18
05–18	P1	1NY20000219	VERIZON WIRELESS	05/07/01	06/06/01	TELEPHONE SERVICE	195.57
05–18	P1	1NY20000239	DO	04/20/01	05/19/01	DISTRICT TELEPHONE	188.24
05–21	P9	NY2001R0105	ESTHER ROTH TRUST	05/01/01	05/31/01	MONSEY - RENT	1,600.00
05–21	P9	NY2003R0105	STORAGE TOWN	05/01/01	05/31/01	STORAGE SPACE	76.00
05–21	P9	NY2002R0105	WISNER PROFESSIONAL OFFICE BUI	05/01/01	05/31/01	MIDDLETOWN, NY-RENT	2,300.00
05–31	S5	01151004327		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.50
05–31	S5	01151004736		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	864.13
05–31	S5	01151005182		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	01151005622		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	262.00
05–31	S5	01151006062		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,014.09
06–20	P9	NY2001R0106	ESTHER ROTH TRUST	06/01/01	06/30/01	MONSEY - RENT	1,600.00
06–20	P9	NY2003R0106	STORAGE TOWN	06/01/01	06/30/01	STORAGE SPACE	76.00
06–20	P9	NY2002R0106	WISNER PROFESSIONAL OFFICE BUI	06/01/01	06/30/01	MIDDLETOWN, NY-RENT	2,300.00
06–25	P1	1NY20000287	CITIZENS COMMUNICATIONS	05/13/01	06/12/01	TELEPHONE SERVICE	41.63
06–25	P1	1NY20000287	DO	06/13/01	07/12/01	TELEPHONE SERVICE	41.64
06–25	P1	1NY20000287	DO	05/13/01	06/12/01	TELEPHONE SERVICE	334.57
06–25	P1	1NY20000287	DO	06/13/01	07/12/01	TELEPHONE SERVICE	350.85
06–25	P1	1NY20000263	FEDERAL EXPRESS CORP	06/05/01	06/05/01	COURIER SERVICE	69.87
06–25	P1	1NY20000264	DO	05/29/01	05/29/01	COURIER SERVICE	6.46
06–25	P1	1NY20000265	DO	05/22/01	05/22/01	COURIER SERVICE	10.24
06–25	P1	1NY20000266	DO	05/15/01	05/15/01	COURIER SERVICE	21.18
06–25	P1	1NY20000268	DO	06/12/01	06/12/01	COURIER SERVICE	42.04
06–25	P1	1NY20000269	DO	06/11/01	06/11/01	COURIER SERVICE	9.02
06–25	P1	1NY20000270	DO	06/04/01	06/04/01	COURIER SERVICE	26.54
06–25	P1	1NY20000278	TIME WARNER CABLE	06/13/01	07/12/01	UTILITIES-CABLE SERVICE	40.14
06–25	P1	1NY20000267	VERIZON WIRELESS	05/13/01	05/13/01	TELEPHONE SERVICE	61.09
06–25	P1	1NY20000274	DO	05/20/01	06/19/01	TELEPHONE SERVICE	234.24
06–25	P1	1NY20000286	DO	04/22/01	05/21/01	TELEPHONE SERVICE	78.78
06–26	P1	1NY20000276	CITIZENS COMMUNICATIONS	06/01/01	05/31/02	DISTRICT PHONE MAINTENANCE	410.40
06–28	P1	1NY20000295	FEDERAL EXPRESS CORP	06/11/01	06/13/01	COURIER SERVICE	14.89
06–28	P1	1NY20000288	HON BENJAMIN GILMAN	05/28/01	05/28/01	PALMNET SERVICE	41.52
06–28	P1	1NY20000294	VERIZON WIRELESS	06/20/01	07/19/01	TELEPHONE SERVICE-DISTRICT	235.75
06–30	S5	01181004328		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.50
06–30	S5	01181004737		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	852.97
06–30	S5	01181005058		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	216.28
06–30	S5	01181005254		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	226.00
06–30	S5	01181005694		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	262.00
06–30	S5	01181006134		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	947.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,816.25
		PRINTING AND REPRODUCTION					
04–03	P1	1NY20000184	CONGRESSIONAL MAILING AND	02/26/01	02/26/01	PRINTING CHARGE	145.00
04–03	P1	1NY20000185	DO	03/13/01	03/13/01	PRINTING CHARGE	48.73
04–[illegible]	P2	OSPTP26166	ACCURATE WORD LLC	03/29/01	04/03/01	250 THERMO CARDS PRINT ON BAC	159.00
04–24	P1	1NY20000205	JOURNAL NEWS	03/01/01	03/31/01	AD FOR TOWNHALL MEETING	1,118.75
04–[illegible]	S3	01120000250		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	89.80
04–[illegible]	P2	[illegible]	ACCURATE WORD LLC	04/12/01	04/19/01	250 THERMO CARDS PRINT ON BACK	106.00
05–15	P2	OSPTP26463	DO	04/27/01	05/04/01	250 THERMO CARDS, PRINT ON BAC	53.00
05–31	S3	01151000299		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	319.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BENJAMIN A GILMAN—Con.								
06–06	P2	OSPTP26677	ACCURATE WORD LLC.	05/24/01	05/31/01	500 THERMO CARDS, PRINT ON BAC		136.00
06–14	P2	OSPTP26751	DO	05/31/01	06/07/01	250 THEMRO CARDS		33.00
06–28	P2	OSPTP26825	DO	06/06/01	06/20/01	500 THERMO CARDS, PRINT ON BAC		68.00
06–30	S3	01181000288		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		379.08
						PRINTING AND REPRODUCTION TOTALS:		2,655.34
		OTHER SERVICES						
04–03	P1	1NY20000179	CASTELONIA PROFESSIONAL	03/01/01	03/31/01	JANITORIAL SERVICE		260.00
04–03	P1	1NY20000180	TKC CLEANING & BUILDING MAINT.	01/01/01	01/31/01	JANITORIAL SERVICE		320.00
04–24	P1	1NY20000210	CASTELONIA PROFESSIONAL	04/01/01	04/30/01	JANITORIAL SERVICES		260.00
04–24	P1	1NY20000209	TKC CLEANING & BUILDING MAINT.	02/01/01	03/31/01	JANITORIAL SERVICES		640.00
05–18	P1	1NY20000241	XETA TECHNOLOGIES INC	04/24/01	04/24/01	COMPUTER SERVICE		240.90
06–25	P1	1NY20000254	CASTELONIA PROFESSIONAL	05/01/01	05/31/01	JANITORIAL SERVICE		325.00
06–25	P1	1NY20000255	DO	06/01/01	06/30/01	JANITORIAL SERVICE		260.00
06–25	P1	1NY20000253	TKC CLEANING & BUILDING MAINT.	05/01/01	05/31/01	JANITORIAL SERVICES		320.00
06–25	P1	1NY20000282	DO	04/01/01	04/30/01	JANITORIAL SERVICES		320.00
						OTHER SERVICES TOTALS:		2,945.90
		SUPPLIES AND MATERIALS						
04–03	P1	1NY20000178	AMERICAN PRINTING/OFC. SUPPLY	03/13/01	03/13/01	OFFICE SUPPLIES		82.95
04–03	P1	1NY20000167	DEER PARK SPRING WATER	02/26/01	02/26/01	BOTTLED WATER		122.96
04–03	P1	1NY20000173	JEWISH TRIBUNE	06/10/01	06/09/02	SUBSCRIPTION		19.95
04–03	P1	1NY20000171	MIDDLETOWN PROFESSIONAL	02/10/01	02/10/01	AUTO MAINTENANCE		8.39
04–03	P1	1NY20000172	DO	01/10/01	01/16/01	AUTO MAINTENANCE		32.63
04–03	P1	1NY20000177	STAPLES OFFICE SUPPLY	02/12/01	02/12/01	OFFICE SUPPLIES		94.52
04–03	P1	1NY20000168	THOMAS O MILLER & COMPANY	02/16/01	02/16/01	BOTTLED WATER		81.54
04–03	P1	1NY20000169	DO	03/01/01	03/01/01	BOTTLED WATER		12.00
04–03	P1	1NY20000170	DO	03/01/01	03/01/01	COOLER RENTAL		10.00
04–04	P1	1NY20000176	RUDIE D WALKER	03/08/01	03/08/01	OFFICE SUPPLIES		8.43
04–24	P1	1NY20000201	BRIAN O. WALSH	04/01/01	04/01/01	OFFICE SUPPLIES		339.60
04–24	P1	1NY20000202	DEER PARK SPRING WATER	03/26/01	03/26/01	BOTTLED WATER		63.50
04–24	P1	1NY20000212	MIDDLETOWN PROFESSIONAL	03/01/01	03/31/01	MOBILE MAINTENANCE		24.24
04–24	P1	1NY20000213	RICHARD W MAYFIELD	03/19/01	03/19/01	OFFICE SUPPLIES		32.16
04–24	P1	1NY20000203	THOMAS O MILLER & COMPANY	04/02/01	04/02/01	BOTTLED WATER		10.00
04–24	P1	1NY20000204	DO	03/30/01	03/30/01	BOTTLED WATER		45.30
04–30	S1	01120000461		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		915.04
05–18	P1	1NY20000242	DEER PARK SPRING WATER	04/05/01	04/26/01	BOTTLED WATER		65.25
05–18	P1	1NY20000240	STAPLES OFFICE SUPPLY	03/23/01	04/12/01	OFFICE SUPPLIES		209.16
05–18	P1	1NY20000235	THE JOURNAL NEWS	05/18/01	08/10/01	INFORMATION PUBLICATION		51.00
05–22	P1	1NY20000234	FEDERAL JOBS DIGEST	05/01/01	05/01/01	PUBLICATION		125.00
05–31	S1	01151000458		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,653.99
05–31	HV	1A901000890	THE JOURNAL NEWS	05/18/01	08/10/01	CHANGE A/C# FROM 2620 TO 2630		51.00
05–31	HV	1A901000890	DO	05/18/01	08/10/01	CHANGE A/C# FROM 2620 TO 2630		–51.00
06–04	P2	OSSPA43031	ACCUCOM SYSTEMS	05/17/01	05/21/01	SEIKO BLUE LABELS		8.75
06–04	P2	OSSPA43031	DO	05/17/01	05/21/01	SEIKO WHITE LABELS		26.25

06–25	P1	1NY20000281	DEER PARK SPRING WATER	05/26/01	05/26/01	BOTTLED WATER	50.38
06–25	P1	1NY20000285	E A MORSE & CO, INC	06/06/01	06/06/01	OFFICE SUPPLIES	158.50
06–25	P1	1NY20000279	HYPER PULSE ELECTRONICS	05/17/01	05/17/01	AUTO EXPENSE	254.99
06–25	P1	1NY20000275	INTERNATIONAL HERALD TRIBUNE	06/04/01	08/03/02	INFORMATION PUBLICATION	360.00
06–25	P1	1NY20000280	MIDDLETOWN PROFESSIONAL	04/05/01	04/30/01	AUTO LEASE MAINTENANCE	49.41
06–25	P1	1NY20000283	STAPLES OFFICE SUPPY	05/08/01	05/08/01	OFFICE SUPPLIES	290.80
06–25	P1	1NY20000277	SULLIVAN COUNTY DEMOCRAT	07/09/01	07/09/02	INFORMATION PUBLICATION	47.50
06–25	P1	1NY20000256	THOMAS O MILLER & COMPANY	04/02/01	04/02/01	BOTTLED WATER	12.00
06–25	P1	1NY20000257	DO	04/02/01	04/02/01	BOTTLED WATER	30.00
06–25	P1	1NY20000258	DO	04/14/01	04/14/01	BOTTLED WATER	31.75
06–25	P1	1NY20000259	DO	05/01/01	05/01/01	BOTTLED WATER	10.00
06–25	P1	1NY20000260	DO	05/01/01	05/01/01	BOTTLED WATER	12.00
06–25	P1	1NY20000261	DO	05/11/01	05/11/01	BOTTLED WATER	72.60
06–25	P1	1NY20000262	DO	06/01/01	06/01/01	BOTTLED WATER	10.00
06–25	P1	1NY20000271	DO	06/01/01	06/01/01	BOTTLED WATER	12.00
06–28	P1	1NY20000298	AMERICAN PRINTING/OFC. SUPPLY	06/13/01	06/13/01	OFFICE SUPPLIES	45.13
06–28	P1	1NY20000297	FULTON CHEVROLET	02/01/01	02/01/01	MOBILE OFFICE REGISTRATION	19.75
06–28	P1	1NY20000289	STAPLES OFFICE SUPPY	05/22/01	06/13/01	OFFICE SUPPLIES	326.75
06–28	P1	1NY20000296	THOMAS O MILLER & COMPANY	06/08/01	06/08/01	BOTTLED WATER	30.80
06–30	S1	01181000462		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,313.14
						SUPPLIES AND MATERIALS TOTALS	7,180.11
		EQUIPMENT					
04–30	S2	01120003611		03/20/01	03/31/01	EQUIPMENT (TRANSFER)	28.40
04–30	S2	01120003612		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	6,158.46
05–31	S2	01151003712		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	6,147.92
06–30	S2	01181003581		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	7,408.77
						EQUIPMENT TOTALS:	19,743.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS	271,457.72
						OFFICE TOTALS	271,457.72

2000 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	P1	1NY20000124	THOMAS O MILLER & COMPANY	12/01/00	12/01/00	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	10.00
						OFFICE TOTALS	10.00

2001 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,566.30	880.97
PERSONNEL COMPENSATION	305,222.33	[illegible]
TRAVEL	[illegible]	14,061.70
RENT, COMMUNICATION, UTILITIES	[illegible]	13,739.13
PRINTING AND REPRODUCTION	1,338.94	1,135.26
OTHER SERVICES	5,740.42	1,467.00
SUPPLIES AND MATERIALS	14,609.23	[illegible]
EQUIPMENT	26,367.97	13,850.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]	218,475.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES A. GONZALEZ—Con.							
					OFFICE TOTALS:	402,763.61	218,475.94
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		316.46
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		317.59
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		246.92
					FRANKED MAIL TOTALS:		880.97
	PERSONNEL COMPENSATION						
		ACOSTA,DELIA C	04/01/01	06/30/01	CASEWORKER		7,500.01
		ALLEN,LETHA	05/07/01	06/30/01	STAFF ASSISTANT		3,750.00
		BENAVIDEZ,SUSANA L	04/01/01	06/30/01	CASEWORKER		12,874.99
		GALDEANO,RUBEN R	04/01/01	06/30/01	STAFF ASSISTANT		10,437.49
		KIMBLE,KEVIN	04/01/01	06/30/01	CHIEF OF STAFF/COUNSEL		33,537.59
		LAWSON,ANITA SAVAGE	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		LOPEX,KEVIN J	04/01/01	06/30/01	DIRECTOR OF OUTREACH		4,500.00
		MALDONADO,ROSE ANN	04/01/01	06/30/01	STAFF ASSISTANT		13,500.00
		RANGEL,THERESA S	04/01/01	06/30/01	CASEWORKER		9,000.01
		ROQUE,MARY JESSIE	04/01/01	06/30/01	DISTRICT DIRECTOR		15,125.01
		SAENZ,ADRIAN	04/01/01	06/30/01	PRESS SECRETARY		18,625.01
		SMITH,STEPHANIE S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,999.99
		TORRA,MICHAEL	04/01/01	05/31/01	SENIOR LEGISLATIVE ASSISTANT		4,100.00
		WAGNER,ERIC C	04/01/01	05/31/01	PART-TIME EMPLOYEE		1,000.00
		WEISS,TALIAH	06/01/01	06/30/01	PAID INTERN		1,066.67
		WITTIG,JACOB A	04/01/01	04/10/01	PAID INTERN		333.33
		ZAFFIRINI,ANTHONY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		13,250.01
					PERSONNEL COMPENSATION TOTALS:		167,850.10
	TRAVEL						
04–10	P1 1TX20000239	ADRIAN SAENZ	03/31/01	03/31/01	AIRFARE SA TO DC		157.50
04–10	P1 1TX20000239	DO	03/31/01	03/31/01	MEAL		7.50
04–10	P1 1TX20000239	DO	03/31/01	03/31/01	GASOLINE		16.00
04–10	P1 1TX20000239	DO	03/28/01	03/31/01	CAR RENTAL IN DISTRICT		150.79
04–10	P1 1TX20000240	DO	03/31/01	03/31/01	TAXI CAB		16.50
04–10	P1 1TX20000240	DO	03/28/01	03/28/01	TAXI CAB		12.00
04–10	P1 1TX20000240	DO	03/29/01	03/29/01	PARKING IN DISTRICT		7.00
04–10	P1 1TX20000240	DO	03/29/01	03/29/01	MEAL		14.74
04–10	P1 1TX20000240	DO	03/30/01	03/30/01	MEAL		7.70
04–10	P1 1TX20000241	DO	03/25/01	03/25/01	AIRFARE DC TO SA		160.50
04–10	P1 1TX20000241	DO	03/26/01	03/26/01	AIRFARE SA TO DC		157.50
04–10	P1 1TX20000241	DO	03/26/01	03/26/01	MEAL		11.56
04–10	P1 1TX20000241	DO	03/25/01	03/25/01	CAR RENTAL		57.51
04–10	P1 1TX20000250	DO	03/25/01	03/26/01	LODGING IN DISTRICT		145.24
04–10	P1 1TX20000250	DO	03/28/01	03/30/01	LODGING IN DISTRICT		212.48
04–10	P1 1TX20000250	DO	03/28/01	03/28/01	AIRFARE DC TO SA		160.50

04–10	P1	1TX20000242	HON. CHARLES A GONZALEZ	04/02/01	04/02/01	TAXI CABS	19.00
04–10	P1	1TX20000244	DO	03/22/01	03/27/01	AIRFARE DC TO SA TO DC	306.50
04–10	P1	1TX20000244	DO	03/30/01	04/01/01	AIRFARE DC TO SA TO DC	603.26
04–19	P1	1TX20000260	ADRIAN SAENZ	04/07/01	04/07/01	AIRFARE DC TO SA	160.50
04–19	P1	1TX20000256	HON. CHARLES A GONZALEZ	04/03/01	04/03/01	TAXI CAB	9.00
04–19	P1	1TX20000256	DO	04/05/01	04/05/01	TAXI CAB	6.00
04–23	P1	1TX20000262	ADRIAN SAENZ	04/12/01	04/12/01	GASOLINE	22.50
04–23	P1	1TX20000262	DO	04/08/01	04/08/01	GASOLINE	10.00
04–23	P1	1TX20000263	DO	02/06/01	04/13/01	TAXI CABS	55.00
04–23	P1	1TX20000263	DO	04/12/01	04/12/01	PARKING	10.00
04–23	P1	1TX20000263	DO	04/11/01	04/11/01	GASOLINE	16.00
04–23	P1	1TX20000266	DO	04/13/01	04/13/01	AIRFARE SA TO DC	157.50
04–23	P1	1TX20000266	DO	04/08/01	04/13/01	LODGING IN DISTRICT	665.80
04–24	P1	1TX20000272	DO	04/10/01	04/10/01	MEAL ON TRAVEL	9.97
04–24	P1	1TX20000272	DO	04/08/01	04/08/01	GASOLINE	17.00
04–24	P1	1TX20000273	ROSE ANN MALDONADO	02/21/01	04/12/01	MEALS ON TRAVEL	77.92
04–24	P1	1TX20000273	DO	04/09/01	04/09/01	GASOLINE	13.00
04–24	P1	1TX20000274	DO	04/07/01	04/10/01	MEALS ON TRAVEL	60.99
04–24	P1	1TX20000274	DO	04/17/01	04/17/01	GASOLINE	43.00
04–24	P1	1TX20000275	DO	04/09/01	04/17/01	MEALS ON TRAVEL	33.43
04–26	P1	1TX20000277	DO	04/07/01	04/17/01	AIRFARE DC-SA-DC	318.00
05–01	P1	1TX20000280	HON. CHARLES A GONZALEZ	04/16/01	04/18/01	CAR RENTAL IN DISTRICT	138.00
05–01	P1	1TX20000288	DO	04/06/01	04/06/01	AIRFARE DC TO SA	451.50
05–01	P1	1TX20000278	KEVIN KIMBLE	04/17/01	04/21/01	LODGING IN DISTRICT	1,464.93
05–01	P1	1TX20000278	DO	04/20/01	04/20/01	CAR RENTAL	228.93
05–01	P1	1TX20000278	DO	03/06/01	04/24/01	TAXI CABS	242.00
05–01	P1	1TX20000278	DO	04/17/01	04/21/01	CAR RENTAL	484.15
05–01	P1	1TX20000278	DO	04/14/01	04/21/01	MEALS ON TRAVEL	139.96
05–01	P1	1TX20000279	DO	04/16/01	04/16/01	AIRFARE DC TO SA	162.00
05–02	P1	1TX20000289	ADRIAN SAENZ	04/18/01	04/18/01	PARKING	12.00
05–02	P1	1TX20000289	DO	04/21/01	04/21/01	GASOLINE	18.24
05–02	P1	1TX20000289	DO	04/18/01	04/21/01	CAR RENTAL IN DISTRICT	267.79
05–02	P1	1TX20000289	DO	02/01/01	02/01/01	TAXI CAB	16.00
05–02	P1	1TX20000290	DO	04/18/01	04/21/01	AIRFARE DC-SA-DC	318.00
05–02	P1	1TX20000290	DO	04/18/01	04/21/01	LODGING IN DISTRICT	588.70
05–02	P1	[illegible]	DO	04/18/01	04/20/01	MEALS ON TRAVEL	[illegible]
05–07	P1	1TX20000293	DO	04/07/01	04/13/01	CAR RENTAL	[illegible]
05–07	P1	1TX20000291	HON. CHARLES A GONZALEZ	04/27/01	04/27/01	TAXI AND PARKING	15.00
05–07	P1	1TX20000292	DO	04/24/01	04/24/01	AIRFARE SA TO DC	[illegible]
05–18	P1	1TX20000297	DO	05/09/01	05/09/01	TAXI CAB	8.00
05–24	P1	1TX20000302	ADRIAN SAENZ	05/14/01	05/14/01	TAXI CAB	20.00
05–24	P1	[illegible]	DO	05/15/01	05/15/01	TAXI CAB	14.00
05–24	P1	1TX20000303	HON. CHARLES A GONZALEZ	05/10/01	05/14/01	AIRFARE DC-SA-DC	[illegible]
05–24	P1	[illegible]	DO	05/10/01	05/14/01	TAXI CAB FARES	30.00
[illegible]	P1	1TX20000310	ADRIAN SAENZ	05/16/01	05/19/01	AIRFARE DC-SA-DC	319.50
[illegible]	P1	[illegible]	DO	05/16/01	05/18/01	LODGING IN DISTRICT	267.01
[illegible]	P1	[illegible]	DO	05/16/01	05/18/01	CAR RENTAL IN DISTRICT	[illegible]
05–30	P1	1TX20000311	DO	05/17/01	05/18/01	MEALS ON TRAVEL	123.16
[illegible]	P1	1TX20000311	DO	05/18/01	05/18/01	PARKING IN DISTRICT	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES A. GONZALEZ—Con.								
05–30	P1	1TX20000309	HON. CHARLES A GONZALEZ	05/16/01	05/22/01	TAXICAB FARES		49.00
06–13	P1	1TX20000320	ADRIAN SAENZ	05/31/01	06/02/01	MEALS		51.11
06–13	P1	1TX20000320	DO	05/30/01	05/31/01	GASOLINE		38.05
06–13	P1	1TX20000320	DO	05/30/01	06/07/01	TAXI FARES AND PARKING		64.00
06–13	P1	1TX20000320	DO	05/28/01	06/02/01	CAR RENTAL IN DISTRICT		259.06
06–13	P1	1TX20000321	DO	05/28/01	05/31/01	LODGING IN DISTRICT		387.67
06–13	P1	1TX20000325	DELIA ACOSTA	05/22/01	05/24/01	AIRFARE SA/DFW/SA		111.50
06–13	P1	1TX20000325	DO	05/23/01	05/24/01	MEALS		43.96
06–13	P1	1TX20000325	DO	05/22/01	05/24/01	LODGING		222.77
06–13	P1	1TX20000325	DO	03/28/01	03/28/01	PRIVATE AUTO MILEAGE		24.00
06–13	P1	1TX20000331	HON. CHARLES A GONZALEZ	05/24/01	05/24/01	TAXICAB FARES		16.00
06–13	P1	1TX20000335	DO	05/26/01	05/26/01	AIRFARE DC-SA		156.25
06–13	P1	1TX20000323	KEVIN KIMBLE	04/24/01	06/05/01	TAXI CAB FARES		211.00
06–13	P1	1TX20000323	DO	05/28/01	06/01/01	CAR RENTAL IN DISTRICT		169.30
06–13	P1	1TX20000323	DO	05/28/01	06/01/01	LODGING IN DISTRICT		1,098.00
06–13	P1	1TX20000324	DO	05/28/01	05/28/01	MEAL		17.00
06–13	P1	1TX20000324	DO	04/16/01	04/20/01	AIRFARE DC/SA/DC		306.50
06–13	P1	1TX20000336	ROSE ANN MALDONADO	04/03/01	04/03/01	AIRFARE SA-DC		151.75
06–25	P1	1TX20000342	ADRIAN SAENZ	05/28/01	05/28/01	AIRFARE DC/SA		159.00
06–25	P1	1TX20000342	DO	06/02/01	06/02/01	AIRFARE SA/DC		157.50
06–25	P1	1TX20000341	HON. CHARLES A GONZALEZ	06/04/01	06/06/01	TAXICAB		29.00
06–25	P1	1TX20000351	ROSE ANN MALDONADO	06/17/01	06/18/01	AIRFARE SA/DC		157.50
							TRAVEL TOTALS:	14,061.70
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	1TX20000252	AT & T WIRELESS SERVICE	02/26/01	03/25/01	CELLULAR PHONE SERVICE		566.35
04–10	P1	1TX20000251	AT&T WIRELESS SERVICES	02/17/01	03/16/01	CELLULAR PHONE SERVICE		30.24
04–10	P1	1TX20000248	FEDERAL EXPRESS CORP	03/19/01	03/23/01	EXPRESS COURIER SERVICE		41.54
04–10	P1	1TX20000253	DO	03/06/01	03/09/01	EXPRESS COURIER SERVICE		10.36
04–10	P1	1TX20000254	DO	03/10/01	03/14/01	EXPRESS COURIER SERVICE		23.00
04–10	P1	1TX20000255	DO	03/16/01	03/21/01	EXPRESS COURIER SERVICE		3.67
04–19	P1	1TX20000257	ANITA LAWSON	01/28/01	02/24/01	TELEPHONE TOLLS		16.80
04–19	P1	1TX20000258	FEDERAL EXPRESS CORP	03/24/01	03/24/01	EXPRESS COURIER SERVICE		3.62
04–19	P1	1TX20000259	DO	03/26/01	03/27/01	EXPRESS COURIER SERVICE		6.74
04–20	P1	1TX20000261	OMNIVISION	04/12/01	05/11/01	CABLE SERVICE		29.95
04–23	P1	1TX20000269	AT & T WIRELESS SERVICE	03/06/01	04/05/01	CELLULAR PHONE SERVICE		154.87
04–23	P1	1TX20000270	FEDERAL EXPRESS CORP	04/02/01	04/02/01	EXPRESS COURIER SERVICE		8.31
04–23	P1	1TX20000271	DO	03/29/01	04/02/01	EXPRESS COURIER SERVICE		69.01
04–23	P1	1TX20000268	SAN ANTONIO INDEPENDENT S.D.	03/29/01	03/29/01	TOWNHALL MEETING SPACE RENTAL		447.00
04–27	S6	TX005453704	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT SAN ANTONIO		2,424.00
04–30	S5	01120004337		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.91
04–30	S5	01120004764		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		29.37
04–30	S5	01120005201		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005640		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		52.00

04–30	S5	01120006080		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	01120006520		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	317.65
05–01	P1	1TX20000284	AT&T WIRELESS SERVICES	03/17/01	04/16/01	CELLULAR PHONE SERVICE	30.24
05–01	P1	1TX20000283	FEDERAL EXPRESS CORP	04/03/01	04/10/01	EXPRESS COURIER SERVICE	85.12
05–01	P1	1TX20000286	DO	04/07/01	04/10/01	EXPRESS COURIER SERVICE	14.53
05–01	P1	1TX20000281	HEFFERNAN AUDIO VISUAL	04/10/01	04/10/01	AUDIO VISUAL EQUIPMENT RENTAL	110.00
05–01	P1	1TX20000282	PINNACLE VIDEO GROUP INC	04/10/01	04/10/01	VIDEOTAPES-DC OFFICE	270.00
05–02	P1	1TX20000290	ADRIAN SAENZ	04/19/01	04/19/01	AUDIO EQUIPMENT RENTAL	30.00
05–07	P1	1TX20000294	FEDERAL EXPRESS CORP	04/13/01	04/17/01	EXPRESS COURIER SERVICE	15.13
05–07	P1	1TX20000295	DO	04/12/01	04/17/01	EXPRESS COURIER SERVICE	14.60
05–18	P1	1TX20000299	AT & T WIRELESS SERVICE	03/26/01	04/25/01	CELLULAR PHONE SERVICE	923.20
05–22	OP	1TX20000006	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	194.99
05–24	P1	1TX20000307	AT & T WIRELESS SERVICE	04/06/01	05/05/01	CELLULAR PHONE SERVICE	37.96
05–24	P1	1TX20000305	FEDERAL EXPRESS CORP	04/27/01	05/02/01	EXPRESS COURIER SERVICE	14.09
05–24	P1	1TX20000306	DO	04/28/01	05/02/01	EXPRESS COURIER SERVICE	21.95
05–30	P1	1TX20000313	DO	05/08/01	05/08/01	EXPRESS COURIER SERVICE	3.74
05–30	P1	1TX20000314	DO	05/04/01	05/10/01	EXPRESS COURIER SERVICE	53.21
05–30	P1	1TX20000315	DO	04/20/01	04/25/01	EXPRESS COURIER SERVICE	25.15
05–30	P1	1TX20000316	DO	04/20/01	04/25/01	EXPRESS COURIER SERVICE	42.68
05–30	P1	1TX20000312	OMNIVISION	05/12/01	06/11/01	CABLE SERVICE FOR SADO	29.95
05–31	S5	01151004328		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	41.91
05–31	S5	01151004737		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	61.13
05–31	S5	01151005183		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	01151005623		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	01151006063		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	154.70
05–31	S6	TX005453705	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT SAN ANTONIO	2,424.00
06–06	P1	1TX20000318	POSTMASTER, WASHINGTON, D.C.	05/02/01	05/02/01	STAMPS	204.00
06–13	P1	1TX20000333	ANITA LAWSON	02/25/01	04/25/01	TELEPHONE CALLS	27.99
06–13	P1	1TX20000327	AT & T WIRELESS SERVICE	04/26/01	05/25/01	CELLULAR PHONE SERVICE	385.97
06–13	P1	1TX20000332	AT&T WIRELESS SERVICES	04/17/01	05/16/01	CELLULAR PHONE SERVICE	30.24
06–13	P1	1TX20000319	FEDERAL EXPRESS CORP	05/10/01	05/10/01	EXPRESS COURIER SERVICE	3.80
06–13	P1	1TX20000328	DO	05/18/01	05/18/01	EXPRESS COURIER SERVICE	3.74
06–13	P1	1TX20000329	DO	05/15/01	05/22/01	EXPRESS COURIER SERVICE	39.40
06–13	P1	1TX20000330	DO	05/14/01	05/14/01	EXPRESS COURIER SERVICE	4.37
06–13	P1	1TX20000339	OMNIVISION	06/12/01	07/11/01	CABLE SERVICE	29.95
06–25	P1	1TX20000352	AT & T WIRELESS SERVICE	05/06/01	06/05/01	CELLULAR PHONE SERVICE	154.48
06–25	P1	1TX20000345	FEDERAL EXPRESS CORP	05/31/01	05/31/01	EXPRESS COURIER SERVICE	3.74
06–25	P1	1TX20000346	DO	05/23/01	05/31/01	EXPRESS COURIER SERVICE	53.14
06–25	P1	1TX20000344	DO	05/30/01	06/06/01	EXPRESS COURIER SERVICE	58.04
06–28	S6	TX005453706	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT SAN ANTONIO	2,424.00
06–30	S5	01181004379		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.91
06–30	S5	01181004738		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	67.60
06–30	S5	01181005255		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	01181005695		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	01181006135		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	288.53
						RENT, COMMUNICATION, UTILITIES TOTAL	13,739.13
		PRINTING AND REPRODUCTION					
04–[illegible]	[illegible]	01120000252		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	[illegible]
05–02	P1	1TX20000287	LELAND OUTZ PHOTOGRAPHY	04/15/01	04/15/01	PHOTOGRAPHIC SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHARLES A. GONZALEZ—Con.								
05–24	P1	1TX20000304	DAVID L. ANDRUKITIS, INC.	04/26/01	04/26/01	PRINTING BUSINESS CARDS		67.00
05–31	S3	01151000300		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		69.10
06–13	P1	1TX20000326	ROLL CALL NEWSPAPER	06/04/01	06/04/01	JOB ADVERTISMENT		116.00
06–25	P1	1TX20000340	DO	06/07/01	06/07/01	EMPLOYMENT ADVERTISEMENT		91.00
06–25	P1	1TX20000348	DO	06/11/01	06/11/01	ADVERTISEMENT		91.00
06–25	P1	1TX20000349	DO	06/14/01	06/14/01	ADVERTISEMENT		91.00
06–30	S3	01181000289		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		183.40
						PRINTING AND REPRODUCTION TOTALS:		1,135.26
		OTHER SERVICES						
04–10	P1	1TX20000246	SOLRAC COMPUTER SPECIALTIES	03/19/01	03/19/01	COMPUTER TECHNICAL SERVICE		325.00
04–23	P1	1TX20000264	STEPHANIE S SMITH	04/17/01	04/18/01	LEGISLATIVE TRAINING		42.00
05–09	HR	189520	SOLRAC COMPUTER SPECIALTIES	03/19/01	03/19/01	RET'D CHK; DUPLICATE PAYMENT		–325.00
06–13	P1	1TX20000335	HON. CHARLES A GONZALEZ	05/24/01	05/24/01	FINANCIAL DISCLOSURE FEE		1,425.00
						OTHER SERVICES TOTALS:		1,467.00
		SUPPLIES AND MATERIALS						
04–10	P1	1TX20000241	ADRIAN SAENZ	03/26/01	03/26/01	OFFICE SUPPLIES		32.36
04–10	P1	1TX20000249	OFFICE DEPOT	03/01/01	03/26/01	OFFICE SUPPLIES		37.28
04–10	P1	1TX20000243	ROSE ANN MALDONADO	03/26/01	03/26/01	FOOD/BEVERAGES-CONSTITUENTS		189.74
04–10	P1	1TX20000247	SPARKLETTS DRINKING WATER	02/21/01	03/20/01	BOTTLED WATER		34.04
04–12	P1	1TX20000245	SUSANA L. BENAVIDEZ	03/27/01	03/27/01	OFFICE SUPPLIES		77.21
04–23	P1	1TX20000262	ADRIAN SAENZ	04/16/01	04/16/01	MEAL WITH CONSTITUENTS		28.76
04–23	P1	1TX20000262	DO	04/10/01	04/10/01	OFFICE SUPPLIES		97.09
04–23	P1	1TX20000262	DO	04/10/01	04/10/01	OFFICE SUPPLIES		32.91
04–23	P1	1TX20000265	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER		15.00
04–23	P1	1TX20000267	DO	03/01/01	03/31/01	BOTTLED WATER		29.00
04–24	P1	1TX20000272	ADRIAN SAENZ	04/12/01	04/12/01	MEAL WITH CONSTITUENTS		61.36
04–24	P1	1TX20000272	DO	04/05/01	04/05/01	MEAL WITH CONSTITUENTS		27.54
04–24	P1	1TX20000276	HISPANIC LINK NEWS SERVICE	04/03/01	04/03/02	SUBSCRIPTION RENEWAL		118.00
04–30	S1	01120000463		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		184.30
05–01	P1	1TX20000285	DANONE WATERS OF NORTH AMERICA	03/21/01	04/17/01	BOTTLED WATER-SA OFFICE		36.63
05–01	P1	1TX20000279	KEVIN KIMBLE	04/17/01	04/20/01	FOOD/BEVERAGE FOR MEETINGS		322.64
05–07	P1	1TX20000296	HON. CHARLES A GONZALEZ	04/27/01	04/27/01	FOOD/BEVERAGE W/CONSTITUENTS		18.00
05–18	P1	1TX20000300	PINNACLE VIDEO GROUP INC	05/03/01	05/03/01	VIDEOS		88.00
05–18	P1	1TX20000300	DO	05/01/01	05/01/01	VIDEOS		270.00
05–18	P1	1TX20000298	ROSE ANN MALDONADO	04/24/01	04/24/01	FOOD AND BEVERAGE		22.51
05–24	P1	1TX20000308	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		31.00
05–30	P1	1TX20000310	ADRIAN SAENZ	05/17/01	05/17/01	OFFICE SUPPLIES		34.47
05–30	P1	1TX20000309	HON. CHARLES A GONZALEZ	05/16/01	05/16/01	FOOD BEVERAGES		20.20
05–30	P1	1TX20000317	DO	04/21/01	04/21/01	FOOD AND BEVERAGES		435.42
05–31	S1	01151000461		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		871.22
06–13	P1	1TX20000333	ANITA LAWSON	05/03/01	05/03/01	SUPPLIES-TRANSCRIBER		209.99
06–13	P1	1TX20000334	AQUA COOL	05/17/01	05/17/01	BOTTLED WATER		31.00
06–13	P1	1TX20000337	CONGRESSIONAL MANAGEMENT FNDTN	05/24/01	05/24/01	INTERN HANDBOOK		50.00

06–13	P1	1TX20000322	HON. CHARLES A GONZALEZ	05/24/01	05/24/01	FOOD AND BEVERAGES	14.50
06–13	P1	1TX20000324	KEVIN KIMBLE	05/08/01	05/08/01	FOOD/BEVERAGES W/CONSTITUENTS	26.00
06–13	P1	1TX20000324	DO	05/29/01	06/01/01	FOOD/BEVERAGES W/CONSTITUENTS	313.00
06–13	P1	1TX20000338	OFFICE DEPOT	05/11/01	05/11/01	OFFICE SUPPLIES	3.99
06–25	HV	1A901000930		04/20/01	04/20/01	FRAMING (TRANSFER)	50.00
06–25	P1	1TX20000344	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	31.00
06–25	P1	1TX20000347	DANONE WATERS OF NORTH AMERICA	04/18/01	05/15/01	BOTTLED WATER/SA OFFICE	28.88
06–25	P1	1TX20000353	DO	05/16/01	06/13/01	BOTTLED WATER	34.04
06–25	P1	1TX20000350	HON. CHARLES A GONZALEZ	06/14/01	06/15/01	FOOD/BEVERAGE W/CONSTITUENTS	85.20
06–25	P1	1TX20000355	DO	06/06/01	06/12/01	FOOD/BEVERAGE W/CONSTITUENTS	108.23
06–26	P1	1TX20000343	SAN ANTONIO MARRIOTT	04/20/01	04/20/01	FOOD/BEVERAGE W/CONSTITUENTS	539.30
06–30	S1	01181000465		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	851.00
						SUPPLIES AND MATERIALS TOTALS:	5,490.81
		EQUIPMENT					
04–30	S2	01120003614		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	550.14
04–30	S2	01120003615		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,389.23
05–31	S2	01151003714		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,455.80
06–30	S2	01181003583		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,455.80
						EQUIPMENT TOTALS:	13,850.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,475.94
						OFFICE TOTALS:	218,475.94

2000 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05–18	OP	1GPO00401003	PUBLIC PRINTER	12/28/00	12/28/00	PRINTING	110.00
						PRINTING AND REPRODUCTION TOTALS	110.00
		SUPPLIES AND MATERIALS					
05–31	S1	01151000460		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4.93
06–30	S1	01181000464		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–4.93
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.00
						OFFICE TOTALS:	110.00

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–02	CO	Z6141683C	AT&T WIRELESS SERVICES	12/21/99	12/25/99	CANCELED CHECK - STALE DATED	–61.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	–61.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–61.67
						OFFICE TOTALS:	–61.67

2001 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,813.89	2,795.56
PERSONNEL COMPENSATION	181,254.71	93,519.20
TRAVEL	3,943.05	2,391.59
RENT, COMMUNICATION, UTILITIES	24,559.00	12,827.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIRGIL H. GOODE, JR.—Con.						
				PRINTING AND REPRODUCTION	279.20	231.00
				OTHER SERVICES	156.00	156.00
				SUPPLIES AND MATERIALS	12,972.69	3,038.75
				EQUIPMENT	11,906.31	3,285.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,884.85	118,244.91
				OFFICE TOTALS:	238,884.85	118,244.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–23 OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01 FRANKED MAIL		908.53
05–29 OP	1USPS040008	DO	04/01/01	04/30/01 FRANKED MAIL		1,120.81
06–26 OP	1USPS050008	DO	05/01/01	05/31/01 FRANKED MAIL		766.22
				FRANKED MAIL TOTALS:		2,795.56
PERSONNEL COMPENSATION						
		ANDERSON,FRANK SEWARD	05/01/01	05/31/01 PAID INTERN		1,000.00
		ASHBY,MARGARET P	06/04/01	06/27/01 PAID INTERN		800.00
		BEASLEY,KEMPER	06/01/01	06/30/01 PAID INTERN		1,000.00
		CONNER,GREGORY D	04/01/01	06/30/01 STAFF ASSISTANT		2,100.00
		DUNCAN,CHARLES LINWOOD	04/01/01	06/30/01 PRESS SECRETARY		11,250.00
		EPPERLY,JUDY MARTIN	04/01/01	06/30/01 SCHEDULER		9,124.99
		GIBSON,JENNIFER	04/01/01	05/01/01 LEGISLATIVE CORRESPONDENT		1,310.55
		DO	06/01/01	06/30/01 LEGISLATIVE CORRESPONDENT/CASEWORK		1,583.33
		HANCE,THOMAS J	04/01/01	06/30/01 CHIEF OF STAFF		12,750.00
		HORTON,RIKKI E	04/01/01	06/30/01 LEGISLATIVE CORRESPONDENT		5,833.33
		KIRKPATRICK,WENDY SUE	04/01/01	06/30/01 LEGISLATIVE CORRESPONDENT		6,000.00
		MATTOX,MARILYN B	04/01/01	06/30/01 LEGISLATIVE CORRESPONDENT		6,512.49
		MOOREFIELD,JENNIFER MARY	04/01/01	06/30/01 CASEWORK SUPERVISOR		9,492.51
		PAGE,ESTHER W	04/01/01	06/30/01 STAFF ASSISTANT		9,287.01
		SPRAGUE,SARA A	06/01/01	06/30/01 PAID INTERN		1,000.00
		STONE,MELISSA G	04/01/01	04/30/01 LEGISLATIVE CORRESPONDENT		850.00
		TERRY,SARAH E	04/01/01	06/30/01 CONGRESSIONAL OFFICE MANAGER		7,125.00
		TURNER,KEVIN LYLE	06/01/01	06/30/01 PAID INTERN		1,000.00
		VAUGHAN,RAWLEY J	04/01/01	06/30/01 LEGISLATIVE CORRESPONDENT		5,499.99
				PERSONNEL COMPENSATION TOTALS:		93,519.20
TRAVEL						
04–06 P1	1VA05000156	HON. VIRGIL H. GOODE	03/29/01	03/29/01 MILEAGE DC-ROCK MOUNT		84.18
04–06 P1	1VA05000156	DO	04/01/01	04/01/01 MILEAGE ROCKY MOUNT-DC		93.84
04–06 P1	1VA05000161	DO	03/21/01	03/21/01 TAXI IN DC		12.00
04–06 P1	1VA05000161	DO	03/22/01	03/22/01 MILEAGE DC-ROCKY MOUNT		84.18
04–06 P1	1VA05000161	DO	03/23/01	03/23/01 MILEAGE ROCKY MOUNT-DANVILLE		41.40
04–06 P1	1VA05000161	DO	03/26/01	03/26/01 MILEAGE ROCKY MOUNT-DC		84.18
04–06 P1	1VA05000162	DO	03/06/01	03/06/01 MILEAGE ROCKY MOUNT-DC		79.30
04–06 P1	1VA05000162	DO	03/09/01	03/09/01 MILEAGE DC-ROCKY MOUNT		84.18

04–06	P1	1VA05000162	DO	03/13/01	03/13/01	MILEAGE ROCKY MOUNT-DC	84.18
04–06	P1	1VA05000162	DO	03/15/01	03/15/01	MILEAGE DC-ROCKY MOUNT	84.18
04–06	P1	1VA05000162	DO	03/19/01	03/19/01	MILEAGE ROCKY MOUNT-DC	84.18
04–06	P1	1VA05000166	DO	03/01/01	03/01/01	MILEAGE DC-ROCKY MOUNT	79.30
04–06	P1	1VA05000166	DO	03/05/01	03/05/01	MILEAGE ROCKY MOUNT-BOYDTON	68.25
04–06	P1	1VA05000151	SARAH E TERRY	02/20/01	02/20/01	MILEAGE FARMVILLE-CLARKSVILLE	39.00
04–06	P1	1VA05000152	DO	02/22/01	02/22/01	MILEAGE FARMVILLE-CLARKSVILLE	39.00
04–06	P1	1VA05000153	DO	03/05/01	03/05/01	MILEAGE FARMVILLE-RICHMOND	44.25
04–06	P1	1VA05000154	DO	03/20/01	03/20/01	MILEAGE FARMVILLE-KEYSVILLE	15.18
04–06	P1	1VA05000155	DO	03/26/01	03/26/01	MILEAGE FARMVILLE-KEYSVILLE	15.18
04–06	P1	1VA05000157	DO	02/12/01	02/12/01	MILEAGE FARMVILLE-SOUTH HILL	42.25
04–06	P1	1VA05000158	DO	02/15/01	02/15/01	MILEAGE FARMVILLE-CUMBERLAND	13.00
04–06	P1	1VA05000159	DO	02/08/01	02/08/01	MILEAGE FARMVILLE-RICHMOND	43.88
04–06	P1	1VA05000160	DO	04/04/01	04/04/01	MILEAGE FARMVILLE-KEYSVILLE	15.18
04–26	P1	1VA05000178	LINWOOD DUNCAN	04/23/01	04/23/01	MILEAGE DANVILLE-CHATHAM	13.45
04–26	P1	1VA05000178	DO	03/29/01	03/29/01	MILEAGE CHATHAM-DANVILLE	13.80
04–26	P1	1VA05000179	TOM HANCE	04/17/01	04/17/01	MILEAGE DC-CRIGLERSVILLE	31.74
04–26	P1	1VA05000179	DO	04/19/01	04/19/01	MILEAGE CRIGLERSVILLE-DC	31.74
05–04	P1	1VA05000185	GREGORY D CONNER	04/05/01	04/05/01	MILEAGE	39.33
05–04	P1	1VA05000188	HON. VIRGIL H. GOODE, JR	04/01/01	04/30/01	MILEAGE	826.96
05–04	P1	1VA05000193	DO	04/18/01	04/18/01	MEALS IN DISTRICT	42.84
05–11	P1	1VA05000204	GREGORY D CONNER	05/04/01	05/04/01	MILEAGE	21.39
06–15	P1	1VA05000221	LINWOOD DUNCAN	06/05/01	06/05/01	MILEAGE	75.21
06–15	P1	1VA05000221	DO	06/05/01	06/05/01	LODGING	64.61
06–15	P1	1VA05000221	DO	06/05/01	06/05/01	TOLL	0.25
						TRAVEL TOTALS:	2,391.59

RENT, COMMUNICATION, UTILITIES

04–06	P1	1VA05000167	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE-FARMVILLEDO	38.26
04–06	P1	1VA05000169	CITY OF DANVILLE	02/23/01	03/22/01	UTILITIES FOR DANVILLE DO	67.57
04–06	P1	1VA05000163	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	19.90
04–06	P1	1VA05000170	VERIZON WIRELESS	02/26/01	03/25/01	CELLULAR PHONE SERVICE	107.79
04–18	P1	1VA05000175	ADELPHIA	04/10/01	05/09/01	CABLE SERVICE-DANVILLE	38.98
04–19	P1	1VA05000177	DO	04/20/01	05/19/01	CABLE SERVICE	31.12
04–23	P9	VA0503R0104	COUNTY OF FRANKLIN VIRGINIA	04/01/01	04/30/01	ROCKY MOUNT - RENT	450.00
04–23	P9	VA0502R0104	DANVILLE TOWERS CORPORATION	04/01/01	04/30/01	DANVILLE - RENT	625.00
04–23	P9	VA0501R0104	MGMT SERV CORP/CHARLOTTESVILLE	04/01/01	04/30/01	CHARLOTTESVILLE-RENT	809.00
04–27	P1	1VA050[illegible]182	CITY OF CHARLOTTESVILLE	03/02/01	04/02/01	UTILITIES-CHARLOTTESVILLE DO	[illegible]
04–27	P1	1VA05000181	DOMIMION VIRGINIA POWER	04/09/01	04/09/01	UTILITIES-CHARLOTTESVILLE DO	[illegible]
04–27	S6	VA[illegible]109404	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT FARMVILLE	383.00
04–27	P1	1VA05000184	VERIZON	03/01/01	03/31/01	TOLL FREE DANVILLE DO	[illegible]
[illegible]	S5	01120004158		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.00
[illegible]	S5	01120004163		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	01120005202		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	[illegible]
[illegible]	S5	01120005641		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	30.00
[illegible]	S5	01120006081		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	162.00
[illegible]	S5	01120006521		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	183.95
05–04	P1	1VA05000186	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE-FARMVILLE DO	38.26
05–04	P1	[illegible]	CITY OF DANVILLE	03/29/01	04/22/01	UTILITIES FOR DANVILLE	55.06
[illegible]	P1	1VA05000191	FEDERAL EXPRESS CORP	04/17/01	04/18/01	OVERNIGHT MAIL	55.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. VIRGIL H. GOODE, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-04	P1	1VA05000189	SPRINT	04/19/01	05/18/01	DISTRICT PHONE SERVICE		100.79
05-11	P1	1VA05000202	ADELPHIA	05/10/01	06/09/01	CABLE SERVICE-DANVILLE		38.98
05-11	P1	1VA05000200	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		18.60
05-11	P1	1VA05000197	SPRINT	04/24/01	05/23/01	PHONE SERVICE-CHARLOTTESVILLE		168.09
05-11	P1	1VA05000198	DO	04/24/01	05/23/01	PHONE SERVICE-ROCKY MOUNT		127.20
05-11	P1	1VA05000201	VERIZON WIRELESS	03/26/01	04/25/01	CELLULAR PHONE SERVICE		108.23
05-21	P9	VA0503R0105	COUNTY OF FRANKLIN VIRGINIA	05/01/01	05/31/01	ROCKY MOUNT - RENT		450.00
05-21	P9	VA0502R0105	DANVILLE TOWERS CORPORATION	05/01/01	05/31/01	DANVILLE - RENT		625.00
05-21	P9	VA0501R0105	MGMT SERV CORP/CHARLOTTESVILLE	05/01/01	05/31/01	CHARLOTTESVILLE-RENT		809.00
05-22	P1	1VA05000206	DOMINION VIRGINIA POWER	05/10/01	05/10/01	UTILITY BILL		49.77
05-23	P1	1VA05000207	ADELPHIA	05/20/01	06/19/01	CABLE SERVICE		31.12
05-29	P1	1VA05000209	FEDERAL EXPRESS CORP	05/04/01	05/09/01	OVERNIGHT MAIL		52.82
05-29	P1	1VA05000210	VERIZON	04/01/01	04/30/01	TOLL FREE FOR DANVILLE DO		210.42
05-29	P1	1VA05000210	DO	04/08/01	05/07/01	PHONE SERVICE FOR DANVILLE DO		163.10
05-31	S5	01151004379		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		92.00
05-31	S5	01151004738		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		356.78
05-31	S5	01151005184		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		30.00
05-31	S5	01151005624		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		162.00
05-31	S5	01151006064		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		142.29
05-31	S6	VA000109405	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT FARMVILLE		383.00
06-15	P1	1VA05000213	ADELPHIA	06/10/01	07/09/01	CABLE SERVICE-DANVILLE DO		38.98
06-15	P1	1VA05000212	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE FARMVILLE DO		38.26
06-15	P1	1VA05000219	CORNERSTONE NETWORKS	06/01/01	06/30/01	INTERNET ACCESS/CHARLOTTSVILLE		24.95
06-15	P1	1VA05000214	FEDERAL EXPRESS CORP	05/16/01	05/25/01	OVERNIGHT MAIL		74.50
06-15	P1	1VA05000215	DO	05/29/01	05/31/01	OVERNIGHT MAIL		116.46
06-15	P1	1VA05000217	SPRINT	05/24/01	06/23/01	PHONE SERVICE-ROCKY MOUNT		117.81
06-15	P1	1VA05000217	DO	05/24/01	06/23/01	PHONE SERVICE-CHARLOTTEVILLE		166.26
06-15	P1	1VA05000217	DO	05/19/01	06/18/01	PHONE SERVICE-FARMVILLE DO		100.50
06-15	P1	1VA05000218	VERIZON WIRELESS	04/26/01	05/25/01	CELLULAR PHONE SERVICE		132.12
06-18	P1	1VA05000225	CITY OF CHARLOTTESVILLE	04/02/01	05/03/01	UTILITIES-CHARLOTTESVILLE OFC		18.98
06-18	P1	1VA05000223	CITY OF DANVILLE	04/23/01	05/20/01	UTILITIES FOR DANVILLE DO		46.51
06-18	P1	1VA05000222	VERIZON	05/01/01	05/31/01	800 TOLL FREE PHONE SERVICE		187.34
06-20	P9	VA0503R0106	COUNTY OF FRANKLIN VIRGINIA	06/01/01	06/30/01	ROCKY MOUNT - RENT		450.00
06-20	P9	VA0502R0106	DANVILLE TOWERS CORPORATION	06/01/01	06/30/01	DANVILLE - RENT		625.00
06-20	P9	VA0501R0106	MGMT SERV CORP/CHARLOTTESVILLE	06/01/01	06/30/01	CHARLOTTESVILLE-RENT		809.00
06-21	P1	1VA05000228	ADELPHIA	06/20/01	07/19/01	CABLE SERVICE		31.12
06-21	P1	1VA05000227	DOMINION VIRGINIA POWER	06/08/01	06/08/01	UTILITY BILL		51.09
06-28	S6	VA000109406	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT FARMVILLE		383.00
06-30	S5	01181004330		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		92.00
06-30	S5	01181004739		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		216.68
06-30	S5	01181005256		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		30.00
06-30	S5	01181005696		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		162.00
06-30	S5	01181006136		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		156.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,827.19

		PRINTING AND REPRODUCTION					
04-27	P1	1VA05000180	ACCURATE WORD LLC	04/13/01	04/13/01	PRINT BUSINESS CARDS	34.00
04-30	S3	01120000138		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	30.00
05-31	S3	01151000156		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	30.00
06-22	OP	1GP00501002	PUBLIC PRINTER	04/11/01	04/11/01	PRINTING	107.00
06-30	S4	01181000157		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
04-27	P1	1VA05000183	DANVILLE COMMUNICATIONS CENTER	04/20/01	04/20/02	ANNUAL ALARM MONITORING FEE	156.00
						OTHER SERVICES TOTALS:	156.00
		SUPPLIES AND MATERIALS					
04-06	P1	1VA05000164	CHARLOTTE GAZETTE	04/01/01	04/01/02	SUBSCRIPTION-ROCKY MOUNT DO	18.00
04-06	P1	1VA05000168	MGMI SERV CORP/CHARLOTTESVILLE	03/16/01	03/16/01	FILTER/CHARLOTTESVILLE DO	56.00
04-06	P1	1VA05000171	POLAND SPRING WATER	03/01/01	03/31/01	BOTTLED WATER FOR DC OFFICE	29.89
04-09	P1	1VA05000165	NEWS & ADVANCE	04/25/01	04/25/02	SUBSCRIPTION-ROCKY MOUNT DO	150.80
04-18	P1	1VA05000176	CORNERSTONE NETWORKS	04/01/01	04/30/01	INTERNET ACCESS-CHARLOTTEVILLE	24.95
04-18	P1	1VA05000173	DANVILLE BOTTLED WATER	04/16/01	04/16/01	BOTTLED WATER-DANVILLE	15.25
04-18	P1	1VA05000174	SHAMROCK SPRINGS WATER CO, INC	05/01/01	05/31/01	BOTTLED WATER-FARMVILLE	19.95
04-18	P1	1VA05000172	SHENANDOAH VALLEY WATER CO	05/01/01	05/31/01	BOTTLED WATER-CHARLOTTESVILLE	11.00
04-30	S1	01120000273		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	791.83
05-04	P1	1VA05000187	DANVILLE REGISTER	05/04/01	05/04/02	NEWSPAPER SUBSCRIPTION	153.60
05-04	P1	1VA05000190	POLAND SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	48.78
05-11	P1	1VA05000199	CORNERSTONE NETWORKS	05/01/01	05/31/01	INTERNET ACCESS-CHARLOTTSVILLE	24.95
05-11	P1	1VA05000196	FARMVILLE HERALD	05/01/01	05/01/02	NEWSPAPER SUBSCRIPTION	17.00
05-11	P1	1VA05000203	SHAMROCK SPRINGS WATER CO, INC	06/01/01	06/30/01	BOTTLED WATER-FARMVILLE	8.95
05-11	P1	1VA05000205	SHENANDOAH VALLEY WATER CO	06/01/01	06/30/01	BOTTLED WATER-CHARLOTTESVILLE	21.90
05-11	P1	1VA05000194	STAR TRIBUNE	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	27.00
05-11	P1	1VA05000195	TIMES-VIRGINIAN	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	[illegible]
05-17	HR	ACH311850	STAR TRIBUNE	05/31/01	05/31/02	ACH PAYMENT RETURN	-27.00
05-21	P1	1VA05RW0194	DO	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	27.00
05-29	P1	1VA05000202	DANVILLE BOTTLED WATER	05/18/01	05/18/01	BOTTLED WATER FOR DANVILLE DO	15.25
05-31	S1	01151000203		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	616.68
06-08	P2	[illegible]	ACCUCOM SYSTEMS	04/24/01	04/27/01	TONER FOR PANASONIC FAX	178.00
06-15	P1	1VA05000220	DANVILLE BOTTLED WATER	06/08/01	06/08/01	BOTTLED WATER DANVILLE D O	9.50
06-15	P1	1VA05000211	POLAND SPRING WATER	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE	42.00
06-15	P1	1VA05000216	SHAMROCK SPRINGS WATER CO, INC	07/01/01	07/31/01	BOTTLED WATER-FARMVILLE DO	19.95
06-18	P1	1VA05000226	AMAZON COM	05/23/01	05/23/01	REFERENCE MATERIALS	24.47
06-20	P1	1VA05000224	PEOPLES MUTUAL TELEPHONE CO	06/01/01	06/01/01	DIRECTORY LISTING	12.00
06-21	P2	OSSPA43262	ACCUCOM SYSTEMS	06/13/01	06/15/01	PANASONIC ULTRA MAGNI-FINE	93.00
06-30	S1	01181000275		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	331.05
						SUPPLIES AND MATERIALS TOTALS:	3,038.75
		[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	[illegible]
05-31	S2	01151003437		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	408.23
06-30	S2	01181003349		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	408.23
						[illegible]	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,244.91
						OFFICE TOTALS:	118,244.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	28,221.87	9,505.49
PERSONNEL COMPENSATION	281,677.74	140,698.62
TRAVEL	7,288.74	4,849.85
RENT, COMMUNICATION, UTILITIES	30,070.63	15,532.91
PRINTING AND REPRODUCTION	7,035.56	3,204.48
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	5,915.65	2,354.91
EQUIPMENT	19,313.74	9,140.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,648.93	185,412.12
OFFICE TOTALS:	379,648.93	185,412.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04–23	OP	1M3297504B	UNITED STATES POSTAL SERVICE	03/30/01	03/30/01	FRANKED MAIL	11,179.21
04–23	OP	1USPS030008	DO	03/01/01	03/31/01	FRANKED MAIL	966.50
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	–3,693.74
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	1,053.52
						FRANKED MAIL TOTALS:	9,505.49

PERSONNEL COMPENSATION

BANKS,ALEXANDER	06/11/01	06/30/01	DISTRICT REPRESENTATIVE	1,555.56
CHADKEWICZ,NICHOLAS W	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
CLINE,BENJAMIN	04/01/01	06/30/01	CHIEF OF STAFF	20,000.01
EVANS-HAYWORTH,CHARLES W	04/01/01	05/31/01	DISTRICT REPRESENTATIVE	5,244.45
FAULKNER, JENNIFER STRADER	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,625.00
FEATHERSTONE,NANCY P	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,999.99
HAGAN,AMANDA N	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,812.49
HANGER,SHELLEY R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,250.01
LARKIN,PETER STEPHEN	04/01/01	06/30/01	DISTRICT DIRECTOR	14,375.01
LEE,LICOLE M	04/01/01	05/31/01	STAFF ASSISTANT	4,333.34
MICHEL,SUZANNE	04/01/01	06/30/01	SCHEDULER	11,000.01
MOOMAW,JEANNE S	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	11,312.49
POLAREK,JANET	04/09/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,377.77
SCOTT,KATHRYN ANNE	04/01/01	06/30/01	SYSTEMS MANAGER/POLICY ASST	8,000.01
SEMONES,C MICHELLE	04/01/01	06/30/01	PRESS SECRETARY	11,312.49
			PERSONNEL COMPENSATION TOTALS:	140,698.62

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04–11	P1	1VA06000165	AMANDA N HAGAN	03/08/01	03/29/01	MILEAGE	85.56
04–11	P1	1VA06000153	CHARLES HAYWOOD	04/03/01	04/04/01	MILEAGE	12.42
04–11	P1	1VA06000155	DO	03/12/01	03/20/01	MILEAGE	142.49
04–11	P1	1VA06000155	DO	03/23/01	03/23/01	PARKING	4.00
04–11	P1	1VA06000156	DO	03/06/01	03/06/01	MILEAGE	5.51
04–11	P1	1VA06000154	HON. BOB GOODLATTE	03/30/01	04/01/01	MILEAGE	183.54

04–11	P1	1VA06000166	DO	03/12/01	03/26/01	MILEAGE	634.11
04–11	P1	1VA06000160	JENNIFER FAULKNER	03/27/01	03/27/01	MILEAGE	20.01
04–11	P1	1VA06000157	KATHRYN ANNE SCOTT	03/16/01	03/18/01	MILEAGE	165.60
04–11	P1	1VA06000161	DO	03/16/01	03/16/01	PARKING	4.00
04–11	P1	1VA06000159	PETER STEPHEN LARKIN	03/01/01	03/20/01	MILEAGE	252.45
04–23	P1	1VA06000172	HON. BOB GOODLATTE	04/04/01	04/06/01	MILEAGE	166.98
04–23	P1	1VA06000173	JEANNE S MOOMAW	04/10/01	04/10/01	MILEAGE	23.47
04–26	P1	1VA06000174	CHARLES HAYWOOD	04/17/01	04/21/01	MILEAGE	31.05
05–08	P1	1VA06000182	DO	04/27/01	04/27/01	MILEAGE	11.73
05–08	P1	1VA06000182	DO	04/30/01	04/30/01	MILEAGE	4.83
05–08	P1	1VA06000182	DO	05/01/01	05/01/01	MILEAGE	6.21
05–08	P1	1VA06000189	HON. BOB GOODLATTE	04/14/01	04/17/01	MILEAGE	236.67
05–08	P1	1VA06000189	DO	04/18/01	04/23/01	MILEAGE	179.75
05–08	P1	1VA06000189	DO	04/18/01	04/18/01	PARKING	3.50
05–08	P1	1VA06000189	DO	04/18/01	04/18/01	PARKING	2.25
05–08	P1	1VA06000188	JENNIFER FAULKNER	04/24/01	04/24/01	MILEAGE	20.01
05–08	P1	1VA06000183	PETER STEPHEN LARKIN	04/10/01	04/12/01	MILEAGE	126.62
05–08	P1	1VA06000184	DO	04/12/01	04/24/01	MILEAGE	94.19
05–08	P1	1VA06000185	DO	04/24/01	04/24/01	MILEAGE	41.40
05–17	P1	1VA06000203	AMANDA N HAGAN	04/26/01	04/26/01	MILEAGE-100MI	34.50
05–17	P1	1VA06000203	DO	04/16/01	04/19/01	MILEAGE-60MI	20.70
05–17	P1	1VA06000203	DO	04/05/01	04/12/01	MILEAGE-74MI	25.53
05–17	P1	1VA06000203	DO	04/06/01	04/10/01	MILEAGE-58MI	20.01
05–17	P1	1VA06000205	HON. BOB GOODLATTE	05/04/01	05/06/01	MILEAGE-488MI	165.92
05–17	P1	1VA06000205	DO	04/27/01	04/28/01	MILEAGE-383MI	130.22
05–17	P1	1VA06000205	DO	04/30/01	04/30/01	MILEAGE-253MI	86.02
05–17	P1	1VA06000205	DO	05/07/01	05/07/01	MILEAGE-327MI	111.18
05–17	P1	1VA06000204	JEANNE S MOOMAW	05/08/01	08/08/01	MILEAGE-68MI	23.12
05–21	P1	1VA06000207	CHARLES HAYWOOD	05/04/01	05/04/01	MILEAGE	21.76
05–21	P1	1VA06000207	DO	05/10/01	05/10/01	MILEAGE	21.76
05–21	P1	1VA06000207	DO	05/15/01	05/15/01	MILEAGE	21.76
05–21	P1	1VA06000211	HON. BOB GOODLATTE	05/10/01	05/14/01	MILEAGE	244.46
05–21	P1	1VA06000211	DO	05/11/01	05/11/01	TAXI	3.50
05–21	P1	1VA06000206	JANET POLAREK	05/01/01	05/01/01	CAB	15.00
06–04	P1	1VA06000213	CHARLES HAYWOOD	05/17/01	05/22/01	MILEAGE	53.21
06–04	P1	1VA06000214	HON. BOB GOODLATTE	05/18/01	05/21/01	MILEAGE	170.00
06–19	P1	1VA06000224	CHARLES HAYWOOD	05/24/01	05/24/01	MILEAGE	47.36
06–19	P1	1VA06000224	DO	05/31/01	05/31/01	MILEAGE	21.76
06–19	P1	1VA06000220	KATHRYN ANNE SCOTT	06/10/01	06/11/01	MILEAGE	99.28
06–19	P1	1VA06000221	NANCY P FEATHERSTONE	03/13/01	06/05/01	MILEAGE	68.00
06–19	P1	1VA06000218	PETER STEPHEN LARKIN	05/09/01	05/31/01	MILEAGE	340.00
06–19	P1	1VA06000222	SHELLEY HANGER	06/05/01	06/06/01	MILEAGE	95.20
06–25	P1	1VA06000229	HON. BOB GOODLATTE	05/26/01	06/19/01	MILEAGE AND PARKING	[illegible]
[illegible]	P1	1VA06000228	JEANNE S MOOMAW	06/12/01	06/12/01	MILEAGE	23.12
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1VA06000162	FEDERAL EXPRESS CORP	03/09/01	03/12/01	OVERNIGHT MAIL	3.85
[illegible]	P1	1VA06000163	DO	03/19/01	03/21/01	OVERNIGHT MAIL	[illegible]
04–23	P9	VA0602R0104	[illegible]	04/01/01	04/30/01	STAUNTON - RENT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB GOODLATTE—Con.								
04–23	P9	VA0604R0104	COUNTY OF ROCKINGHAM	04/01/01	04/30/01	HARRISONBURG - RENT		400.00
04–23	P1	1VA06000171	FEDERAL EXPRESS CORP	03/27/01	03/28/01	OVERNIGHT MAIL		3.62
04–23	P1	1VA06000173	JEANNE S MOOMAW	03/09/01	03/09/01	PHONE TOLLS		36.85
04–23	P1	1VA06000167	MICHELLE SEMONES	03/04/01	04/02/01	PHONE TOLLS		117.20
04–23	P1	1VA06000168	SOUND AD-VICE OF ROANOKE	03/29/01	03/29/01	RECORDING EXPENSES		98.75
04–23	P1	1VA06000169	DO	04/02/01	04/02/01	RECORDING EXPENSES		110.00
04–23	P1	1VA06000170	DO	04/06/01	04/06/01	RECORDING EXPENSES		192.50
04–23	P9	VA0603R0104	916 ASSOCIATES LLC	04/01/01	04/30/01	LYNCHBURG - RENT		375.00
04–24	P9	VA0601R0104	SUNTRUST BANK	04/01/01	04/30/01	RENT - ROANOKE		1,436.83
04–27	P1	1VA06000175	FEDERAL EXPRESS CORP	03/22/01	03/23/01	OVERNIGHT MAIL		3.62
04–27	P1	1VA06000176	DO	03/29/01	04/04/01	OVERNIGHT MAIL		12.64
04–27	P1	1VA06000178	DO	04/11/01	04/12/01	OVERNIGHT MAIL		3.74
04–27	P1	1VA06000181	SOUND AD-VICE OF ROANOKE	04/13/01	04/13/01	RECORDING EXPENSES		110.01
04–30	S4	01120001023		03/01/01	03/31/01	RECORDING (TRANSFER)		78.00
04–30	S5	01120004766		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		666.56
04–30	S5	01120005203		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005642		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	01120006082		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	01120006522		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		468.76
05–09	P1	1VA06000192	FEDERAL EXPRESS CORP	04/11/01	04/20/01	OVERNIGHT MAIL		19.88
05–09	P1	1VA06000193	SOUND AD-VICE OF ROANOKE	04/23/01	04/23/01	RECORDING EXPENSES		87.50
05–17	P1	1VA06000199	FEDERAL EXPRESS CORP	04/27/01	04/30/01	OVERNIGHT MAIL		11.03
05–17	P1	1VA06000200	DO	04/20/01	04/25/01	OVERNIGHT MAIL		16.19
05–17	P1	1VA06000197	SOUND AD-VICE OF ROANOKE	05/08/01	05/08/01	RECORDING EXPENSES		117.50
05–21	P9	VA0602R0105	AIR-LAND REAL ESTATE	05/01/01	05/31/01	STAUNTON - RENT		466.00
05–21	P9	VA0604R0105	COUNTY OF ROCKINGHAM	05/01/01	05/31/01	HARRISONBURG - RENT		400.00
05–21	P1	1VA06000212	MICHELLE SEMONES	04/06/01	05/02/01	TELEPHONE TOLLS		93.21
05–21	P1	1VA06000208	SOUND AD-VICE OF ROANOKE	05/11/01	05/11/01	RECORDING EXPENSES		150.00
05–21	P9	VA0601R0105	SUNTRUST BANK	05/01/01	05/31/01	ROANOKE - RENT		1,436.83
05–21	P9	VA0603R0105	916 ASSOCIATES LLC	05/01/01	05/31/01	LYNCHBURG - RENT		375.00
05–22	OP	1VA06000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		143.80
05–31	S4	01151001022		04/01/01	04/30/01	RECORDING (TRANSFER)		170.00
05–31	S5	01151004739		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		572.07
05–31	S5	01151005185		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	01151005625		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	01151006065		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		436.74
06–19	P1	1VA06000219	SOUND AD-VICE OF ROANOKE	06/06/01	06/06/01	RECORDING		110.00
06–20	P9	VA0602R0106	AIR-LAND REAL ESTATE	06/01/01	06/30/01	STAUNTON - RENT		466.00
06–20	P9	VA0604R0106	COUNTY OF ROCKINGHAM	06/01/01	06/30/01	HARRISONBURG - RENT		400.00
06–20	P9	VA0601R0106	SUNTRUST BANK	06/01/01	06/30/01	ROANOKE - RENT		1,436.83
06–20	P9	VA0603R0106	916 ASSOCIATES LLC	06/01/01	06/30/01	LYNCHBURG - RENT		375.00
06–25	P1	1VA06000230	MICHELLE SEMONES	05/04/01	06/03/01	PHONE CALLS		77.68
06–25	P1	1VA06000231	VERIZON	05/25/01	06/24/01	DISTRICT PHONE SERVICES		436.89

06–30	S4	01181001021		05/01/01	05/31/01	RECORDING (TRANSFER)	251.00
06–30	S5	01181004740		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	645.32
06–30	S5	01181005257		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	01181005697		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	01181006137		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	479.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,532.91
		PRINTING AND REPRODUCTION					
04–04	P2	OSPTP26093	ACCURATE WORD LLC.	03/22/01	03/30/01	250 THERMO CARDS	23.00
04–20	OP	1GP00301002	PUBLIC PRINTER	01/26/01	01/26/01	PRINTING	303.00
04–27	P5	1M3297504A	CONGRESSIONAL PRINTER	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	415.40
04–27	P5	1M3297504A1	DO	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	611.78
04–27	P5	1M3297504A2	DO	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	599.67
04–27	P5	1M3297504A3	DO	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	406.97
04–27	P5	1M3297504A4	DO	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	386.64
05–09	P1	1VA06000194	MICHELLE SEMONES	05/03/01	05/03/01	PHOTOS	11.62
05–14	P2	OSPTP26496	ACCURATE WORD LLC.	05/03/01	05/08/01	500 THERMO CARDS	33.00
05–17	P2	OSPTP26363	DO	04/13/01	04/24/01	250 THERMO CARDS	23.00
05–27	P2	OSPTP26503	DO	05/04/01	05/18/01	1000 THERMO CARDS,	53.00
05–31	S3	01151000177		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
05–31	P2	OSPTP26584	ACCURATE WORD LLC.	05/11/01	05/24/01	500 THERMO CARDS	33.00
06–21	P2	OSPTP26777	DO	06/04/01	06/15/01	500 THERMO CARDS	33.00
06–21	P2	OSPTP26777	DO	06/04/01	06/15/01	1000 THERMO CARDS	53.00
06–22	OP	1GP00501002	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING	76.00
06–22	OP	1GP00501002	DO	02/09/01	02/09/01	PRINTING	21.00
06–22	OP	1GP00501002	DO	02/09/01	02/09/01	PRINTING	76.00
06–22	OP	1GP00501002	DO	02/09/01	02/09/01	PRINTING	39.00
						PRINTING AND REPRODUCTION TOTALS	3,204.48
		OTHER SERVICES					
06–05	P1	1VA06000215	TOPS VALLEY OFFICE	05/07/01	05/07/01	EQUIPMENT REPAIR-LABOR CHARGE	125.00
						OTHER SERVICES TOTALS	125.00
		SUPPLIES AND MATERIALS					
04–11	P2	OSSPA42491	CANON USA	03/22/01	03/29/01	TONER FOR CANON GPR2	110.00
04–11	P1	1VA06000158	PETER STEPHEN LARKIN	03/28/01	03/28/01	OFFICE SUPPLIES	30.63
04–11	P1	1VA06000164	THE SUPPLY ROOM COMPANIES	03/13/01	03/13/01	OFFICE SUPPLIES	34.85
04–11	P1	1VA06000164	DO	03/21/01	03/21/01	OFFICE SUPPLIES	64.00
04–27	P1	1VA06000177	ROANOKER	07/31/01	07/31/03	SUBSCRIPTION	25.95
04–27	P1	1VA06000180	SHENANDOAH JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	10.00
04–27	P1	1VA06000179	THE SUPPLY ROOM COMPANIES	04/13/01	04/13/01	OFFICE SUPPLIES	60.51
04–30	S1	01120000301		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	491.47
05–08	P1	1VA[illegible]186	PETER STEPHEN LARKIN	04/01/01	04/01/01	OFFICE SUPPLIES	27.37
05–08	P1	1VA[illegible]187	DO	04/24/01	04/24/01	OFFICE SUPPLIES	129.35
05–09	P1	1VA[illegible]	AQUA COOL	03/01/01	03/26/01	BOTTLED WATER	40.00
05–09	P1	1VA06000195	THE RECORDER	04/30/01	04/30/02	PUBLICATION	26.95
05–09	P1	1VA06000191	THE SUPPLY ROOM COMPANIES	04/24/01	04/24/01	OFFICE SUPPLIES	16.40
05–09	P1	1VA06000191	DO	04/26/01	04/26/01	OFFICE SUPPLIES	13.68
05–17	P1	1VA06000202	AMHERST NEW ERA-PROGRESS	05/24/01	05/24/02	SUBSCRIPTION	20.00
05–17	P1	1VA06000198	AQUA COOL	03/31/01	04/06/01	BOTTLED WATER	12.00
05–17	P1	1VA06000196	THE SUPPLY ROOM COMPANIES	04/27/01	04/27/01	OFFICE SUPPLIES	13.68
05–17	P1	1[illegible]	VIRGINIA BUSINESS	07/01/01	07/01/01	PUBLICATION	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BOB GOODLATTE—Con.								
05–21	P1	1VA06000210	RICHMOND TIMES DISPATCH	06/22/01	06/22/02	PUBLICATIONS		212.13
05–21	P1	1VA06000209	SHENANDOAH VALLEY WATER CO.	05/01/01	05/01/01	BOTTLED WATER		6.10
05–31	S1	01151000297		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		703.69
06–04	P1	1VA06000216	AUGUSTA COUNTRY	05/24/01	05/23/02	SUBSCRIPTION		20.00
06–19	P1	1VA06000223	NANCY P FEATHERSTONE	05/31/01	05/31/01	OFFICE SUPPLIES		15.73
06–19	P1	1VA06000217	THE SUPPLY ROOM COMPANIES	05/30/01	05/30/01	OFFICE SUPPLIES		64.40
06–19	P1	1VA06000226	DO	05/29/01	05/29/01	OFFICE SUPPLIES		12.72
06–25	P1	1VA06000233	AQUA COOL	05/01/01	05/11/01	BOTTLED WATER		34.50
06–25	P1	1VA06000230	MICHELLE SEMONES	06/13/01	06/13/01	FILMS		8.35
06–25	P1	1VA06000232	SHENANDOAH VALLEY WATER CO.	05/02/01	06/01/01	BOTTLED WATER		21.90
06–30	S1	01181000304		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		80.55
						SUPPLIES AND MATERIALS TOTALS:		2,354.91
		EQUIPMENT						
04–30	S2	01120003406		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,063.68
05–31	S2	01151003481		03/13/01	03/13/01	EQUIPMENT (TRANSFER)		220.00
05–31	S2	01151003482		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,924.03
06–19	P1	1VA06000225	PITNEY BOWES	05/06/01	05/06/01	EQUIPMENT MAINTENANCE		9.12
06–25	HR	ACH351900	DO	05/06/01	05/06/01	ACH PAYMENT RETURN		–9.12
06–29	P1	1VA06RW0225	DO	05/06/01	05/06/01	EQUIPMENT MAINTENANCE		9.12
06–30	S2	01181003379		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,924.03
						EQUIPMENT TOTALS:		9,140.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,412.12
						OFFICE TOTALS:		185,412.12
2000 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–23	P2	OSM1171818	CANON USA	12/13/00	12/13/00	COPIER		12,569.00
04–30	S2	01120003407		12/30/00	12/31/00	EQUIPMENT (TRANSFER)		5,185.00
						EQUIPMENT TOTALS:		17,754.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,754.00
						OFFICE TOTALS:		17,754.00
2001 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,192.04	23,095.80
						PERSONNEL COMPENSATION	329,961.51	166,121.17
						TRAVEL	6,451.90	2,625.45
						RENT, COMMUNICATION, UTILITIES	17,238.55	8,884.90
						PRINTING AND REPRODUCTION	15,119.37	14,618.82
						OTHER SERVICES	3,066.45	2,784.45
						SUPPLIES AND MATERIALS	12,031.22	3,535.27
						EQUIPMENT	17,217.96	8,608.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,279.00	230,274.84
OFFICE TOTALS:	425,279.00	230,274.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M3307502B	UNITED STATES POSTAL SERVICE	03/15/01	03/15/01	FRANKED MAIL	229.61
04–23	OP	1M3307505B	DO	03/24/01	03/24/01	FRANKED MAIL	627.28
04–23	OP	1USPS030008	DO	03/01/01	03/31/01	FRANKED MAIL	1,108.57
05–29	OP	1M3307501B	DO	04/04/01	04/13/01	FRANKED MAIL	3,155.21
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	764.61
06–25	OP	1M3307507B	DO	05/15/01	05/15/01	FRANKED MAIL	306.73
06–25	OP	1M3307508C	DO	05/25/01	05/25/01	FRANKED MAIL	16,210.21
06–25	OP	1M3307518B	DO	05/25/01	05/25/01	FRANKED MAIL	168.78
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	524.80
						FRANKED MAIL TOTALS:	23,095.80

PERSONNEL COMPENSATION

ATKINS,CHARLES E	04/01/01	06/30/01	CHIEF OF STAFF	18,489.99
DONCHES,MICHELLE M	04/01/01	06/30/01	SHARED EMPLOYEE	3,270.00
FINKEL,LOUIS ANDREW	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,169.99
GILLILAND,SEAN T	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,000.00
HARRIS,KIMBERLY C	04/01/01	06/30/01	ASST COMMUNICATIONS DIRECTOR	9,000.00
HOGG,JEFFREY	06/02/01	06/30/01	LEGISLATIVE CORRESPONDENT	2,255.56
LICHTENBERG,DANA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,355.01
MACWILLIAM,JAMES S	06/23/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	600.00
MASIN,CARY M	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	8,175.00
NEEL,ROY M	04/01/01	04/15/01	SPECIAL COUNSEL	500.00
PATTERSON,JOE W	04/01/01	06/30/01	CONGRESSIONAL STAFF ASSISTANT	6,000.00
PLUNKETT,DAVID W	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,445.00
SMITH,BILLY G	04/01/01	06/30/01	FIELD REPRESENTATIVE	10,355.01
STUBBLEFIELD,JAMES L	04/01/01	06/30/01	FIELD REPRESENTATIVE	14,887.50
SYLER,J KENT	04/01/01	06/30/01	DISTRICT CHIEF OF STAFF	26,841.24
TALLEY,KEITH F	04/01/01	06/30/01	PRESS SECRETARY	10,899.99
TERRY,MICHAEL S	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
WALRAVEN,TRACY L	04/01/01	05/17/01	STAFF ASSISTANT	4,126.87
			PERSONNEL COMPENSATION TOTALS:	166,121.17

TRAVEL

04–24	P1	1TN06000194	HON. BART GORDON	04/13/01	04/14/01	AIRFARE DC-TN-DC	540.75
04–24	P1	1TN06000197	KIMBERLY C HARRIS	03/30/01	03/30/01	MILEAGE	44.85
04–26	P1	1TN06000201	BILLY G SMITH	04/05/01	04/05/01	MILEAGE	64.51
04–26	P1	1TN06000198	HON. BART GORDON	04/19/01	04/20/01	AIRFARE DC-TN-DC	533.50
04–26	P1	1TN06000200	JOE PATTERSON	04/11/01	04/14/01	MILEAGE	59.34
04–26	P1	1TN06000199	MICHAEL S TERRY	03/12/01	04/12/01	MILEAGE	85.56
04–26	P1	1TN06000199	DO	03/12/01	03/12/01	PARKING	5.00
04–26	P1	1TN06000202	TRACY L WALRAVEN	04/24/01	04/24/01	POSTAGE	34.00
05–02	P1	1TN06000207	HON. BART GORDON	04/23/01	04/23/01	TAXI FROM AIRPORT	50.00
05–03	P1	1TN06000209	KIMBERLY C HARRIS	04/23/01	04/25/01	MILEAGE	38.64
05–16	P1	1TN06000214	HON. BART GORDON	05/03/01	05/05/01	R/T A/F DC-TN-DC (#4591)	535.00
05–30	P1	1TN06000221	JAMES L STUBBLEFIELD	01/22/01	05/17/01	MILEAGE	194.57
05–31	HV	1A901000848	TRACY L WALRAVEN	04/24/01	04/24/01	CHANGE A/C# FROM 2130 TO 2350	–34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BART GORDON—Con.							
06–05	P1 1TN06000223	JAMES L STUBBLEFIELD	05/24/01	05/25/01	MILEAGE		72.45
06–15	P1 1TN06000231	HON. BART GORDON	06/05/01	06/05/01	TAXI		15.00
06–20	P1 1TN06000237	BILLY G SMITH	06/04/01	06/09/01	MILEAGE		80.39
06–25	P1 1TN06000249	HON. BART GORDON	06/01/01	06/05/01	CAR RENTAL		188.57
06 25	P1 1TN06000248	SEAN T GILLILAND	05/01/01	06/14/01	MILEAGE		117.32
						TRAVEL TOTALS	2,625.45
	RENT, COMMUNICATION, UTILITIES						
04–02	P1 1TN06000182	CHARTER	04/01/01	04/30/01	CABLE SERVICE		38.20
04–04	HR 189495B	FEDERAL EXPRESS CORP	01/24/01	01/24/01	REFUND, DUPLICATE PAYMENT		–17.56
04–06	CB FXF010406A	DO	03/23/01	03/23/01	OVERNIGHT MAIL		7 12
04–13	CB FXF010413A	DO	04/02/01	04/02/01	OVERNIGHT MAIL		3 62
04–16	P1 1TN06000190	CHARTER	02/27/01	04/30/01	CABLE-COOKEVILLE		175.50
04–18	P1 1TN06000191	CITY OF COOKEVILLE	04/03/01	04/03/01	UTILITIES		34.30
04–20	CB FXF010420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		7.29
04–23	P9 TN0601R0104	DAVID & VICKI DAY	04/01/01	04/30/01	COOKEVILLE - RENT		350.00
04–23	P9 TN0603R0104	HARRIS WEST INVESTMENTS	04/01/01	04/30/01	RENT-MURFREESBORO		1,100.00
04–24	P1 1TN06000195	VERIZON WIRELESS	04/07/01	05/06/01	TELEPHONE SERVICE		40.41
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL		3.62
04–30	S5 01120004767		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		290.61
04–30	S5 01120005204		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5 01120005643		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5 01120006083		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		175.00
04–30	S5 01120006523		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		519.48
05–01	P1 1TN06000205	CHARTER	05/01/01	05/31/01	CABLE SERVICE		38.20
05–01	P1 1TN06000206	INTERMEDIA	05/01/01	05/31/01	CABLE SERVICE		46.14
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL		10.86
05–11	P1 1TN06000213	CITIZENS COMMUNICATIONS	04/22/01	05/21/01	DO TELEPHONE SERVICE		175.07
05–11	CB FXF010511A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL		7.41
05–11	P1 1TN06000210	UNITED PARCEL SERVICE	04/21/01	04/27/01	EXPRESS SHIPPING		17.72
05–18	CB FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL		7.29
05–21	P9 TN0601R0105	DAVID & VICKI DAY	05/01/01	05/31/01	COOKEVILLE - RENT		350.00
05–21	P9 TN0603R0105	HARRIS WEST INVESTMENTS	05/01/01	05/31/01	RENT-MURFREESBORO		1,100.00
05–23	P1 1TN06000220	CHARLES E. ATKINS	04/21/01	04/21/01	PHONE CALLS TO DC OFFICE		80.86
05–23	P1 1TN06000219	VERIZON WIRELESS	05/07/01	06/06/01	TELEPHONE SERVICE		40.41
05–31	S5 01151004740		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		248.05
05–31	S5 01151005186		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5 01151005626		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		175.00
05–31	S5 01151006066		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		423.15
05–31	P1 1TN06000222	INTERMEDIA	06/01/01	06/30/01	CABLE SERVICE		46.14
05–31	HV 1A901000848	TRACY L WALRAVEN	04/24/01	04/24/01	CHANGE A/C# FROM 2130 TO 2350		34.00
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		7.24
06–05	P1 1TN06000225	CITIZENS COMMUNICATIONS	05/22/01	06/21/01	DO TELEPHONE SERVICE		175.98
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL		7.24

06–08	CB	FXF010608A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	19.53
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	7.40
06–19	P1	1TN06000234	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	46.51
06–20	P9	TN0601R0106	DAVID & VICKI DAY	06/01/01	06/30/01	COOKEVILLE - RENT	350.00
06–20	P9	TN0603R0106	WAYNE QUALLS	06/01/01	06/30/01	RENT-MURFREESBORO	1,100.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	18.42
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	18.35
06–30	S5	01181004741		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	173.21
06–30	S5	01181005258		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	01181005698		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	01181006138		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	436.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,884.90
		PRINTING AND REPRODUCTION					
04–04	P5	1M3307502A	DAVID L. ANDRUKITIS, INC.	03/14/01	03/14/01	SINGLE DROP MASS MAIL HANDLING	83.15
04–30	S3	01120000155		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	100.50
05–03	P2	OSPTP26275	BETHESDA ENGRAVERS	04/05/01	04/19/01	500 THERMO CARDS	42.00
05–07	P5	1M3307505A	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	SINGLE DROP MASS MAIL PRINTING	397.50
05–18	P1	1TN06000216	DO	05/01/01	05/01/01	MEMBER BUSINESS CARDS	400.00
05–21	P2	OSPTP26406	BETHESDA ENGRAVERS	04/19/01	05/10/01	500 THERMO CARDS	42.00
05–31	S3	01151000175		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	342.30
06–13	P1	1TN06000228	DAVID L. ANDRUKITIS, INC.	05/09/01	05/09/01	FOLD AND INSERT LETTERS	29.00
06–14	P5	1M3307508D	AMI AUTOMATED MAILING, INC.	06/01/01	06/01/01	SINGLE DROP MASS MAIL HANDLING	2,000.00
06–14	P5	1M3307508A	DAVID L. ANDRUKITIS, INC.	05/25/01	05/25/01	SINGLE DROP MASS MAIL PRINTING	4,970.90
06–14	P5	1M3307518A	DO	05/24/01	05/24/01	SINGLE DROP MASS MAIL PRINTING	45.50
06–15	P1	1TN06000232	CANTRELL/CUTTER PRINTING	04/17/01	04/17/01	PRINTING CARDS	2,015.00
06–20	P1	1TN06000236	CITIZEN STATESMAN	05/30/01	05/30/01	AD FOR TH MEETING	103.95
06–20	P1	1TN06000241	LEWISBURG TRIBUNE	05/29/01	05/31/01	AD FOR TH MEETING	300.00
06–20	P1	1TN06000235	MACON COUNTY CHRONICLE	05/29/01	05/29/01	AD FOR TH MEETING	90.00
06–20	P1	1TN06000242	MACON COUNTY TIMES	05/31/01	05/31/01	AD FOR TH MEETING	128.25
06–20	P1	1TN06000239	MID-SOUTH PUBLISHING	05/31/01	05/31/01	AD FOR TH MEETING	124.80
06–20	P1	1TN06000247	THE CHRONICLE OF MT JULIET	05/30/01	05/30/01	AD FOR TH MEETING	284.70
06–20	P1	1TN06000246	THE HARTSVILLE VIDETTE	05/31/01	05/31/01	AD FOR TH MEETING	99.00
06–20	P1	1TN06000245	THE LEBANON DEMOCRAT	05/31/01	05/31/01	AD FOR TH MEETING	238.50
06–21	P1	1TN06000238	MT JULIET NEWS	05/30/01	05/30/01	AD FOR TH MEETING	210.00
06–21	P1	1TN06000240	MURFREESBORO SUN	05/30/01	05/30/01	AD FOR TH MEETING	325.00
06–22	OP	1GP00501002	PUBLIC PRINTER	03/20/01	03/20/01	PRINTING	463.00
06–24	P2	OSPTP26594	BETHESDA ENGRAVERS	05/14/01	06/01/01	500 THERMO CARDS	42.00
06–25	P1	1TN06000256	BATEY'S	05/14/01	05/14/01	FILM	11.90
06–25	P1	1TN06000257	DO	05/31/01	05/31/01	FILM & PROCESSING	17.77
06–25	P5	1M3307501A	DAVID L. ANDRUKITIS, INC	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	237.60
06–25	P5	1M3307501AA	DO	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING	469.70
06–25	P1	1TN06000251	MTCN	05/07/01	06/03/01	ADVERTISEMENT FOR TH MEETING	580.50
06–25	P1	1TN06000250	WILSON WORLD	05/31/01	05/31/01	ADVERTISEMENT FOR TH MEETING	178.50
06–27	P5	1M3307507A	DAVID L. ANDRUKITIS, INC	05/11/01	05/11/01	SINGLE DROP MASS MAIL HANDLING	113.40
06–30	S3	01181000175		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	132.40
						PRINTING AND REPRODUCTION TOTALS:	14,618.82
		OTHER SERVICES					
04–19	P1	1TN06000193	TENNESSEE PRESS SERVICE	03/01/01	03/31/01	CLIPPING SERVICE	115.50
05–16	P1	1TN06000215	DO	04/01/01	04/30/01	CLIPPING SERVICE	83.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BART GORDON—Con.								
06–05	P1	1TN06000227	RMCK COMPUTER SERVICES	05/16/01	05/16/01	COMPUTER DATA SERVICE		2,500.00
06–13	P1	1TN06000229	TENNESSEE PRESS SERVICE	05/01/01	05/31/01	CLIPPING SERVICE		72.50
06–25	P1	1TN06000252	FIRE STOP	06/12/01	06/12/01	ANNUAL INSPECTION		12.95
						OTHER SERVICES TOTALS:		2,784.45
		SUPPLIES AND MATERIALS						
04–05	P1	1TN06000184	BATEY'S	03/12/01	03/12/01	PICTURE FRAME		14.99
04–05	P1	1TN06000185	DO	03/12/01	03/12/01	OFFICE SUPPLIES		39.78
04–05	P1	1TN06000186	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	GOV'T AFFAIRS YELLOW BOOK		245.00
04–06	P1	1TN06000187	BLACK BOX NETWORK SERVICES INC	03/22/01	03/22/01	OFFICE SUPPLIES		80.40
04–16	P1	1TN06000188	MACON COUNTY TIMES	05/28/01	05/27/02	SUBSCRIPTION		27.50
04–16	P1	1TN06000189	PORTLAND LEADER	03/29/01	03/28/02	SUBSCRIPTION		26.00
04–19	P1	1TN06000192	USA TODAY	05/04/01	05/13/02	SUBSCRIPTION		125.84
04–23	P2	OSSPA42599	ACCUCOM SYSTEMS	04/04/01	04/09/01	EPSON COLOR INK CARTRIDGE 700		38.00
04–23	P2	OSSPA42599	DO	04/04/01	04/09/01	EPSON BLACK INK CARTRIDGE 700		21.00
04–24	P1	1TN06000196	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		70.13
04–26	P1	1TN06000203	JACKSON COUNTY SENTINEL	05/01/01	04/30/02	SUBSCRIPTION		16.00
04–26	P1	1TN06000204	LIVINGSTON ENTERPRISE	05/01/01	04/30/02	SUBSCRIPTION		16.00
04–30	S1	01120000299		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,274.18
04–30	P1	1TN06000139	LEADERSHIP DIRECTORIES, INC.	01/03/01	12/31/01	ASSOCIATIONS YELLOW BOOK		235.00
05–03	P1	1TN06000208	THE REVIEW APPEAL	05/31/01	05/30/02	SUBSCRIPTION		70.00
05–11	P1	1TN06000211	BLACK BOX NETWORK SERVICES INC	05/01/01	05/01/01	OFFICE SUPPLIES		198.00
05–11	P1	1TN06000212	CHARLES E. ATKINS	05/06/01	05/06/01	CAMERA LENS		125.35
05–18	P1	1TN06000217	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		32.63
05–23	P1	1TN06000218	THE RUTHERFORD COURIER	06/03/01	06/02/02	SUBSCRIPTION		25.00
05–31	S1	01151000295		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		220.97
06–05	P1	1TN06000224	M. LEE SMITH PUBLISHERS	09/04/01	09/03/02	SUBSCRIPTION-TN JOURNAL		227.00
06–05	P1	1TN06000226	VOLUNTEER NEWS & PRINTING	06/01/01	05/31/02	SUBSCRIPTION DC AND TN		42.50
06–13	P1	1TN06000230	MT JULIET NEWS	06/30/01	06/29/02	SUBSCRIPTION		15.00
06–17	P2	OSSPA43154	GEORGE ALLEN OFFICE SUPPLY	05/31/01	06/04/01	INDEX DIVIDERS JAN-DEC. #AVE		6.70
06–20	P1	1TN06000243	CARTHAGE COURIER	06/15/01	06/14/02	SUBSCRIPTION-CVILLE		17.00
06–20	P1	1TN06000233	SIGN SHOP	04/17/01	04/17/01	SIGN FOR NEW DO LOCATION		50.00
06–21	P1	1TN06000244	SMITHVILLE REVIEW	06/15/01	06/14/02	SUBSCRIPTION-CVILLE		26.00
06–25	P1	1TN06000254	BATEY'S	05/24/01	05/24/01	OFFICE SUPPLIES		19.13
06–25	P1	1TN06000255	CONGRESSIONAL QUARTERLY, INC	06/01/01	06/01/02	POLITICS IN AMERICA 2002		75.42
06–27	P1	1TN06000253	A-Z OFFICE RESOURCE INC	05/29/01	05/29/01	OFFICE SUPPLIES		66.10
06–28	P1	1TN06000258	OVERTON COUNTY NEWS, INC	06/01/01	05/31/02	SUBSCRIPTION		30.00
06–30	S1	01181000302		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		58.65
						SUPPLIES AND MATERIALS TOTALS:		3,535.27
		EQUIPMENT						
04–30	S2	01120003404		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,869.66
05–31	S2	01151003479		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,869.66
06–30	S2	01181003377		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,869.66
						EQUIPMENT TOTALS:		8,608.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,274.84
OFFICE TOTALS:	230,274.84

2000 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–26	P1	1TN06000198	HON. BART GORDON	10/22/00	11/09/00	AIRFARE WALRAVEN 4111	533.00
04–26	P1	1TN06000198	DO	07/24/00	07/25/00	AIRFARE DC-TN-DC 7497	421.00
						TRAVEL TOTALS:	954.00

SUPPLIES AND MATERIALS

04–19	P2	OSM011610	ACS DESKTOP SOLUTIONS, INC.	10/04/00	10/04/00	SUPPLIES	426.00
04–19	P2	OSM011610	DO	10/04/00	10/04/00	DRIVE	457.00
						SUPPLIES AND MATERIALS TOTALS:	883.00

EQUIPMENT

04–19	P2	OSM011610	ACS DESKTOP SOLUTIONS, INC.	10/04/00	10/04/00	DRIVE	818.00
04–19	P2	OSM011610	DO	10/04/00	10/04/00	INSTALLATION	224.00
						EQUIPMENT TOTALS:	1,042.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,879.00
						OFFICE TOTALS:	2,879.00

2001 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,249.05	1,559.55
PERSONNEL COMPENSATION	303,924.99	146,922.25
TRAVEL	14,499.90	6,984.98
RENT, COMMUNICATION, UTILITIES	26,861.93	14,453.68
PRINTING AND REPRODUCTION	1,658.03	1,337.99
OTHER SERVICES	144.93	144.93
SUPPLIES AND MATERIALS	8,421.78	5,319.72
EQUIPMENT	19,767.60	9,883.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,528.21	186,606.90
OFFICE TOTALS:	377,528.21	186,606.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	572.57
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	557.09
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	429.89
						FRANKED MAIL TOTALS:	1,559.55

PERSONNEL COMPENSATION

HAHN,CHRISTINE	04/01/01	06/30/01	PART-TIME EMPLOYEE	9,500.01
HEFFERON,JOEY M	04/01/01	06/30/01	SHARED EMPLOYEE	1,250.01
KNUTSON,MARGARET L	04/01/01	06/30/01	OFFICE MANAGER	13,749.99
LUCE,ANDREA R	04/01/01	06/30/01	STAFF ASSISTANT	6,750.01
MASON,NICOLE R	04/01/01	06/30/01	PRESS SECRETARY	8,750.00
RAYMOND,ANNA K	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,999.99
SHERMAN,MICHELLE A	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,249.99
SMALLEY,HANNA B	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PORTER J GOSS—Con.								
			SMITH,ERIK T	06/11/01	06/30/01	LEGISLATIVE ASSISTANT		1,500.00
			SMITH,MARTHA S	04/01/01	06/30/01	CONSTITUENT SERVICES REP		8,500.01
			UHLER,LINDA S	04/01/01	06/30/01	DISTRICT DEPUTY		15,000.00
			VIECO,RUSSELL E	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
			WALKER,KAREN	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES		12,500.01
			WHITE,JOHN DAVID	04/09/01	06/30/01	LEGISLATIVE ASSISTANT		5,922.23
			WOOLEY,SHERYL	04/01/01	06/30/01	CHIEF OF STAFF		32,499.99
							PERSONNEL COMPENSATION TOTALS:	146,922.25
	TRAVEL							
04–11	P1	1FL14000161	CHRISTINE HAHN	03/01/01	03/28/01	MILEAGE IN DISTRICT		63.36
04–11	P1	1FL14000160	KAREN WALKER	03/08/01	03/27/01	MILEAGE IN DISTRICT		121.92
04–11	P1	1FL14000162	MARTHA S SMITH	03/13/01	03/30/01	MILEAGE IN DISTRICT		57.60
04–11	P1	1FL14000159	MICHELLE SHERMAN	03/02/01	03/26/01	MILEAGE IN DISTRICT		108.80
04–11	P1	1FL14000163	RUSSELL E VIECO	03/05/01	03/12/01	MILEAGE IN DISTRICT		53.12
04–11	P1	1FL14000158	SHERYL WOOLEY	04/02/01	04/07/01	PARKING		30.00
04–11	P1	1FL14000158	DO	04/02/01	04/07/01	AIRFARE		253.00
04–11	P1	1FL14000158	DO	04/02/01	04/07/01	LODGING IN DC		764.28
04–11	P1	1FL14000158	DO	03/02/01	03/29/01	IN DISTRICT MILEAGE		238.40
05–01	P1	1FL14000179	HON. PORTER J. GOSS	04/09/01	04/09/01	AIRFARE DC-DISTRICT		190.00
05–01	P1	1FL14000179	DO	03/30/01	04/10/01	PARKING		62.50
05–01	P1	1FL14000179	DO	04/10/01	04/10/01	AIRFARE DISTRICT-DC		161.00
05–08	P1	1FL14000187	KAREN WALKER	04/17/01	04/22/01	AIRFARE DISTRICT-DC-DISTRICT		267.50
05–08	P1	1FL14000187	DO	04/05/01	04/12/01	IN DISTRICT MILEAGE		74.56
05–08	P1	1FL14000188	MARTHA S SMITH	04/09/01	04/24/01	IN DISTRICT MILEAGE		57.60
05–08	P1	1FL14000189	MICHELLE SHERMAN	04/03/01	04/23/01	IN DISTRICT MILEAGE		57.60
05–08	P1	1FL14000190	RUSSELL E VIECO	04/02/01	04/23/01	IN DISTRICT MILEAGE		84.48
05–08	P1	1FL14000183	SHERYL WOOLEY	04/30/01	05/04/01	AIRFARE DISTRICT TO DC		253.00
05–08	P1	1FL14000183	DO	04/30/01	05/04/01	LODGING IN DC		656.47
05–25	P1	1FL14000199	HON. PORTER J. GOSS	05/17/01	05/21/01	AIRFARE R/T DC-DISTRICT		259.00
05–25	P1	1FL14000199	DO	05/08/01	05/17/01	PARKING AT AIRPORT		40.00
05–25	P1	1FL14000199	DO	05/04/01	05/08/01	AIRFARE R/T DC-DISTRICT		254.50
05–25	P1	1FL14000199	DO	05/02/01	05/04/01	PARKING AT AIRPORT		15.00
05–25	P1	1FL14000199	DO	03/22/01	03/27/01	AIRFARE R/T DC-DISTRICT		253.00
05–25	P1	1FL14000201	DO	03/22/01	03/27/01	CABFARE TO/FROM AIRPORTS		62.00
05–25	P1	1FL14000193	LINDA S UHLER	04/19/01	04/28/01	MILEAGE IN DISTRICT		47.68
05–25	P1	1FL14000191	SHERYL WOOLEY	05/14/01	05/18/01	AIRFARE R/T DISTRICT-DC		254.50
05–25	P1	1FL14000191	DO	05/14/01	05/18/01	LODGING IN DC		669.07
05–25	P1	1FL14000191	DO	04/02/01	04/30/01	MILEAGE IN DISTRICT		112.32
06–07	P1	1FL14000214	KAREN WALKER	05/03/01	05/31/01	MILEAGE IN DISTRICT		152.96
06–07	P1	1FL14000216	LINDA S UHLER	05/20/01	05/22/01	MILEAGE IN DISTRICT		27.52
06–07	P1	1FL14000213	MARTHA S SMITH	05/08/01	05/20/01	MILEAGE IN DISTRICT		40.00
06–07	P1	1FL14000215	MICHELLE SHERMAN	05/11/01	05/29/01	MILEAGE IN DISTRICT		94.08
06–07	P1	1FL14000217	RUSSELL E VIECO	05/07/01	05/30/01	MILEAGE IN DISTRICT		89.60

06–07	P1	1FL14000220	SHERYL WOOLEY	05/04/01	05/31/01	MILEAGE IN DISTRICT	125.76
06–26	P1	1FL14000233	DO	06/10/01	06/10/01	AIRFARE DISTRICT-DC	126.50
06–26	P1	1FL14000234	DO	06/16/01	06/16/01	MILEAGE	126.40
06–26	P1	1FL14000235	DO	06/10/01	06/13/01	LODGING IN DC	679.90
						TRAVEL TOTALS	6,984.98
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	1FL14000165	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL	3.62
04–11	P1	1FL14000166	DO	03/13/01	03/15/01	OVERNIGHT MAIL	7.29
04–11	P1	1FL14000172	DO	03/12/01	03/12/01	OVERNIGHT MAIL	3.67
04–23	P9	FL1401R0104	STILES PROPERTY MANAGEMENT	04/01/01	04/30/01	FORT MYERS - RENT	2,202.67
04–30	S5	01120004339		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	66.50
04–30	S5	01120004768		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,069.99
04–30	S5	01120005205		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005644		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	01120006084		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	205.00
04–30	S5	01120006524		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	121.79
05–01	P1	1FL14000182	AT&T WIRELESS SERVICES	03/12/01	04/11/01	CELLULAR PHONE CALLS	10.50
05–01	P1	1FL14000182	DO	03/04/01	04/03/01	CELLULAR PHONE CALLS	288.06
05–01	P1	1FL14000180	FEDERAL EXPRESS CORP	04/09/01	04/11/01	OVERNIGHT MAIL	7.29
05–01	P1	1FL14000181	SPRINT	04/01/01	04/30/01	PHONE SERVICE-FM OFFICE	479.20
05–01	P1	1FL14000181	DO	04/04/01	05/03/01	PHONE SERVICE-PUNTA GORDA DO	149.91
05–09	P1	1FL14000184	SCHOOL DISTRICT OF LEE COUNTY	04/28/01	04/28/01	ROOM RENTAL-ACADEMY DAY	88.00
05–21	P9	FL1401R0105	STILES PROPERTY MANAGEMENT	05/01/01	05/31/01	FORT MYERS - RENT	2,202.67
05–25	P1	1FL14000194	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	3.62
05–25	P1	1FL14000195	DO	04/19/01	04/19/01	OVERNIGHT MAIL	3.62
05–25	P1	1FL14000196	DO	04/23/01	04/23/01	OVERNIGHT MAIL	7.24
05–25	P1	1FL14000197	DO	05/03/01	05/03/01	OVERNIGHT MAIL	7.48
05–25	P1	1FL14000198	DO	05/08/01	05/08/01	OVERNIGHT MAIL	3.62
05–25	P1	1FL14000212	DO	04/10/01	04/10/01	OVERNIGHT MAIL	3.74
05–25	P1	1FL14000204	SPRINT	05/04/01	06/03/01	PHONE SERVICE-PUNTA GORDA	147.43
05–25	P1	1FL14000205	DO	05/04/01	05/31/01	PHONE SERVICE-FORT MYERS	490.12
05–31	S5	01151004330		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
05–31	S5	01151004741		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,073.55
05–31	S5	01151005187		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	01151005627		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	205.00
05–31	S5	01151006067		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	123.90
06–07	P1	1FL14000219	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	7.34
06–08	P1	1FL14000222	AT&T WIRELESS SERVICES	04/04/01	05/03/01	CELLULAR PHONE SERVICE	107.73
06–08	P1	1FL14000225	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL TO DC	3.62
06–08	P1	1FL14000226	DO	05/14/01	05/14/01	OVERNIGHT MAIL TO DISTRICT	8.31
06–08	P1	1FL14000230	SPRINT	05/19/01	06/18/01	FAX PHONE LINE SERVICE	44.37
06–12	P1	1FL14000223	POSTMASTER	05/25/01	05/25/01	MAIL ART COMPETITION TO DC	32.14
06–14	P1	1FL14000231	MAGGIE KNUTSON	06/13/01	06/13/01	MAIL CONGRESSIONAL ART WORK	48.97
06–20	P9	FL1401R0106	STILES PROPERTY MANAGEMENT	06/01/01	06/30/01	FORT MYERS - RENT	2,202.67
06–26	P1	1FL14000236	AT&T WIRELESS SERVICES	05/04/01	06/03/01	CELLULAR PHONE SERVICE	153.32
06–26	P1	1FL14000237	FEDERAL EXPRESS CORP	06/04/01	06/06/01	OVERNIGHT MAIL DELIVERY	7.24
06–26	P1	1FL14000241	LINDA S UHLER	05/12/01	06/11/01	CELLULAR PHONE CALLS	13.16
06–30	S5	01181004331		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.50
06–30	S5	01181004742		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	992.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PORTER J GOSS—Con.								
06–30	S5	01181005259		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	01181005699		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		205.00
06–30	S5	01181006139		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		115.11
						RENT, COMMUNICATION, UTILITIES TOTALS		14,453 68
		PRINTING AND REPRODUCTION						
04–04	P2	OSPTP26088	ACCURATE WORD LLC.	03/22/01	03/30/01	500 THERMO CARDS		165.00
04–11	P2	OSPTP26047	BETHESDA ENGRAVERS	03/21/01	03/28/01	500 ENGRAVED CARDS, BUFF, BLK.		77.00
04–11	P2	OSPTP26047	DO	03/21/01	03/28/01	500 ENGRAVED CARDS, WHITE, BLK		77.00
04–11	P1	1FL14000168	IKON OFFICE SOLUTIONS	02/28/01	03/29/01	COPIER OVERAGE		36.58
04–11	P1	1FL14000164	LINDA S UHLER	04/09/01	04/09/01	PRINT FLYERS-ACADEMY DAY		92.00
04–27	P2	OSPTP26364	ACCURATE WORD LLC.	04/13/01	04/24/01	250 THERMO CARDS		23.00
05–01	P1	1FL14000178	LINDA S UHLER	04/09/01	04/09/01	PHOTOGRAPH REPRINTS		26.24
05–25	P1	1FL14000192	IKON OFFICE SOLUTIONS	04/09/01	05/08/01	COPIER OVERAGE-FORT MYERS		90.95
05–25	P1	1FL14000207	DO	03/20/01	04/19/01	COPIER OVERAGE-NAPLES OFFICE		35 70
05–25	P1	1FL14000208	DO	03/08/01	04/09/01	COPIER OVERAGE-FORT MYERS OFC		87.28
05–31	S3	01151000258		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		82.20
06–07	P1	1FL14000218	IKON OFFICE SOLUTIONS	04/29/01	05/29/01	COPIER OVERAGE-NAPLES DO		17.17
06–08	P2	OSPTP26609	BETHESDA ENGRAVERS	05/16/01	05/25/01	1000 FRANKLIN SHEETS, BUFF, BL		251 00
06–22	OP	1GP00501002	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING		84.00
06–26	P1	1FL14000232	IKON OFFICE SOLUTIONS	02/15/01	03/15/01	COPIER OVERAGE CHARGE		85.87
06–26	P1	1FL14000243	DO	05/08/01	06/07/01	COPIER OVERAGE		82 40
06–30	S3	01181000253		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,337.99
		OTHER SERVICES						
06–26	P1	1FL14000244	MICHELLE SHERMAN	01/05/01	04/30/01	TRAINING CLASS REGISTRATION		144.93
						OTHER SERVICES TOTALS:		144.93
		SUPPLIES AND MATERIALS						
04–11	P1	1FL14000173	COFFEE HUTCH, INC	03/29/01	03/29/01	COFFEE-CONSTITUENTS MEETING		26.00
04–11	P1	1FL14000167	CRYSTAL SPRINGS WATER	02/16/01	03/15/01	BOTTLED WATER		34.65
04–11	P1	1FL14000169	OFFICE DEPOT	02/02/01	02/02/01	OFFICE SUPPLIES		23.99
04–11	P1	1FL14000170	DO	03/21/01	03/21/01	OFFICE SUPPLIES		34.89
04–11	P1	1FL14000171	DO	03/21/01	03/21/01	OFFICE SUPPLIES		147 32
04–30	S1	01120000414		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		555.11
05–01	P1	1FL14000177	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER-DC OFFICE		67.00
05–01	P1	1FL14000175	CULLIGAN WATER CONDITIONING	03/02/01	03/26/01	BOTTLED WATER-FM OFFICE		24.75
05–01	P1	1FL14000176	OFFICE DEPOT	04/10/01	04/10/01	OFFICE SUPPLIES-FM OFFICE		65.92
05–01	P1	1FL14000174	USA TODAY	03/28/01	04/04/02	SUBSCRIPTION-DC OFFICE		125 84
05–08	P1	1FL14000186	LINDA S UHLER	04/12/01	04/12/01	VCR FOR FORT MYERS OFFICE		105.99
05–09	P1	1FL14000185	NAPLES AWARDS CO.	05/02/01	05/02/01	RIBBONS FOR ART COMPETITION		48.00
05–25	P1	1FL14000200	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR DC OFFICE		78.50
05–25	P1	1FL14000206	CRYSTAL SPRINGS WATER	04/15/01	04/15/01	BOTTLED WATER-NAPLES OFFICE		8.00
05–25	P1	1FL14000211	CULLIGAN WATER CONDITIONING	03/30/01	04/26/01	BOTTLED WATER-FORT MYERS OFC		24.75
05–25	P1	1FL14000203	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	FEDERAL YELLOW BOOK-4 EDITIONS		781.00

05–25	P1	1FL14000210	NAPLES DAILY NEWS	05/18/01	04/18/02	NEWSPAPER DELIVERY-NAPLES	190.19
05–25	P1	1FL14000202	OFFICE DEPOT	05/01/01	05/01/01	OFFICE SUPPLIES-FORT MYERS	144.75
05–25	P1	1FL14000209	DO	05/09/01	05/09/01	OFFICE SUPPLIES	71.53
05–25	P1	1FL14000209	DO	04/25/01	04/25/01	OFFICE SUPPLIES	47.98
05–31	S1	01151000411		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	162.56
06–08	P1	1FL14000221	BOCA BEACON	06/30/01	06/30/02	SUBSCRIPTION	42.00
06–08	P1	1FL14000227	CONGRESSIONAL QUARTERLY, INC	07/23/01	07/23/02	DAILY MONITOR	1,955.32
06–08	P1	1FL14000229	CRYSTAL SPRINGS WATER	05/15/01	05/15/01	BOTTLED WATER FOR NAPLES DO	8.00
06–08	P1	1FL14000228	CULLIGAN WATER CONDITIONING	05/08/01	05/24/01	BOTTLED WATER	24.75
06–08	P1	1FL14000224	OFFICE DEPOT	05/16/01	05/16/01	OFFICE SUPPLIES-FT MYERS	62.08
06–14	P1	1FL14000231	MAGGIE KNUTSON	06/13/01	06/13/01	COFFEE FOR MEETINGS	15.97
06–26	P1	1FL14000239	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER SERVICE	71.00
06–26	P1	1FL14000238	OFFICE DEPOT	06/13/01	06/13/01	OFFICE SUPPLIES-FORT MYERS	106.00
06–26	P1	1FL14000242	DO	06/06/01	06/06/01	OFFICE SUPPLIES	23.99
06–26	P1	1FL14000240	THE WASHINGTON TIMES	07/20/01	07/18/02	NEWSPAPER SUBSCRIPTION	118.27
06–30	S1	01181000416		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	123.62
						SUPPLIES AND MATERIALS TOTALS:	5,319.72
		EQUIPMENT					
04–30	S2	01120003550		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,294.60
05–31	S2	01151003642		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,294.60
06–30	S2	01181003514		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,294.60
						EQUIPMENT TOTALS:	9,883.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,606.90
						OFFICE TOTALS:	186,606.90

2000 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–31	P2	OSM12106	ACS DESKTOP SOLUTIONS, INC.	01/19/01	01/19/01	MEMORY	228.00
05–31	P2	OSM12106	DO	01/19/01	01/19/01	MEMORY	125.00
05–31	P2	OSM12107	DO	01/19/01	01/19/01	MEMORY	228.00
05–31	P2	OSM12107	DO	01/19/01	01/19/01	MEMORY	125.00
05–31	P2	OSM12107	DO	01/19/01	01/19/01	CARD	315.00
05–31	P2	OSM12107	DO	01/19/01	01/19/01	DRIVE	128.00
05–31	P2	OSM12107	DO	01/19/01	01/19/01	INSTALLATION	594.00
						SUPPLIES AND MATERIALS TOTALS:	1,743.00
		EQUIPMENT					
05–31	P2	OSM1172329	ACS DESKTOP SOLUTIONS, INC	01/19/01	01/19/01	PRINTER	2,868.00
05–31	P2	OSM1172329	DO	01/19/01	01/19/01	PRINTER	1,839.00
05–31	P2	OSM1172329	DO	01/19/01	01/19/01	INSTALLATION	274.00
05–31	P2	OSM1172330	DO	01/19/01	01/19/01	COMPUTER	1,627.00
05–31	P2	OSM1172330	DO	01/19/01	01/19/01	INSTALLATION	597.00
05–31	P2	OSM1172331	DO	01/19/01	01/19/01	PRINTER	1,599.00
05–31	P2	OSM1172331	DO	01/19/01	01/19/01	INSTALLATION	170.00
						EQUIPMENT TOTALS:	8,974.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,717.00
						OFFICE TOTALS:	10,717.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,601.17	1,243.34
PERSONNEL COMPENSATION	337,301.72	174,724.96
TRAVEL	15,705.36	10,385.63
RENT, COMMUNICATION, UTILITIES	37,231.42	20,754.81
PRINTING AND REPRODUCTION	1,237.25	1,088.88
SUPPLIES AND MATERIALS	5,464.51	3,347.27
EQUIPMENT	18,785.28	8,852.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,326.71	220,397.80
OFFICE TOTALS:	417,326.71	220,397.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	413.73
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	371.39
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	458.22
					FRANKED MAIL TOTALS:	1,243.34

PERSONNEL COMPENSATION

BAULD,LAURA J	05/14/01	06/30/01	PAID INTERN	2,066.67
BISHOP,KEVIN	04/01/01	06/30/01	PRESS SECRETARY	12,500.01
BRADLEY,ELLEN LORRAINE	04/01/01	06/30/01	OFFICE MANAGER	15,624.99
CABRA,SARA S	04/01/01	06/30/01	STAFF ASSISTANT	6,324.99
CARPENTER,PAMELA C	04/01/01	06/30/01	RECEPTIONIST/CASEWORKER	9,249.99
CATO,VAN	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	9,999.99
EFIRD,JESSICA ANNE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,708.33
GOOLSBY,MARY JANE	04/01/01	06/30/01	DISTRICT DIRECTOR	12,999.99
HORNER,MARK B	04/01/01	06/30/01	CONSTITUENT LIAISON	6,500.01
JARVIS,ALEIX	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,500.01
KAUFMANN,STEPHANIE MACALKA	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,999.99
MERCER,HERBERT E	04/01/01	06/30/01	DISTRICT SCHEDULER	6,750.00
NORMAN,ELESTINE S	04/01/01	06/30/01	CASEWORKER-FIELD REPRESENTATIVE	9,375.00
PERRY,RICHARD S	04/01/01	06/30/01	CHIEF OF STAFF	24,249.99
PRICE,NANCY JEAN	04/01/01	06/30/01	CASEWORKER	9,375.00
TEWKESBURY,RENE ANN	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	9,500.01
THRASHER,LESLIE K	04/01/01	06/30/01	CONSTITUENT LIAISON	6,999.99
			PERSONNEL COMPENSATION TOTALS:	174,724.96

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04–09	P1 1SC03000144	HON. LINDSEY GRAHAM	03/13/01	03/27/01	MILEAGE IN DISTRICT	79.20
04–09	P1 1SC03000144	DO	03/27/01	03/27/01	AIRFARE GSP-DCA	199.75
04–09	P1 1SC03000144	DO	03/30/01	03/30/01	AIRFARE DCA-GSP	202.75
04–09	P1 1SC03000143	STEPHANIE MACALKA KAUFMANN	03/23/01	03/23/01	TAXI FARE	10.75
04–19	P1 1SC03000148	HON. LINDSEY GRAHAM	04/03/01	04/03/01	AIRFARE GSP/DCA 4119	199.75
04–19	P1 1SC03000148	DO	04/05/01	04/05/01	AIRFARE DCA/CLT/GSP 5471	205.50

04–19	P1	1SC03000146	RICHARD S PERRY	03/12/01	03/14/01	AIRFARE DCA/CAE/DCA 5238	601.50
04–19	P1	1SC03000146	DO	03/12/01	03/14/01	RENTAL CAR	96.82
04–23	P1	1SC03000152	ALEIX JARVIS	04/10/01	04/15/01	AIRFARE DC-RDU-CHS-CLT-DC	214.00
04–23	P1	1SC03000152	DO	04/10/01	04/12/01	LODGING	137.63
04–23	P1	1SC03000152	DO	04/10/01	04/13/01	RENTAL CAR	137.72
04–23	P1	1SC03000152	DO	04/12/01	04/13/01	GASOLINE	38.50
04–23	P1	1SC03000152	DO	04/10/01	04/12/01	MEALS	39.70
04–23	P1	1SC03000155	VAN CATO	03/26/01	04/17/01	MILEAGE IN DISTRICT	159.60
05–24	P1	1SC03000161	HERBERT E MERCER, III	03/01/01	04/26/01	MILEAGE IN DISTRICT	299.40
05–24	P1	1SC03000161	DO	03/29/01	04/18/01	MEALS IN DISTRICT	35.50
05–24	P1	1SC03000158	HON. LINDSEY GRAHAM	05/08/01	05/08/01	AIRFARE CAE-CLT-DCA 4774	303.50
05–24	P1	1SC03000158	DO	05/10/01	05/10/01	AIRFARE DCA-GSP 6640	204.25
05–24	P1	1SC03000158	DO	05/15/01	05/15/01	AIRFARE GSP-CLT-DCA 0010	197.00
05–24	P1	1SC03000158	DO	04/10/01	04/11/01	LODGING	83.50
05–24	P1	1SC03000159	DO	04/27/01	04/28/01	LODGING	113.98
05–24	P1	1SC03000159	DO	04/24/01	04/24/01	AIRFARE GSP-DCA 1052	199.75
05–24	P1	1SC03000159	DO	04/26/01	04/26/01	AIRFARE DCA-GSP 1690	202.75
05–24	P1	1SC03000159	DO	04/30/01	04/30/01	AIRFARE GSP-CLT-DCA 8523	202.50
05–24	P1	1SC03000159	DO	05/04/01	05/04/01	AIRFARE DCA-CLT-GSP 4737	207.00
05–24	P1	1SC03000162	DO	04/08/01	04/29/01	MILEAGE IN DISTRICT	198.60
05–24	P1	1SC03000162	DO	04/09/01	04/10/01	LODGING	105.00
05–24	P1	1SC03000168	KEVIN BISHOP	04/05/01	04/23/01	MILEAGE IN DISTRICT	216.30
06–12	P1	1SC03000187	ELESTINE S NORMAN	02/16/01	04/18/01	MILEAGE	46.50
06–12	P1	1SC03000187	DO	04/18/01	04/18/01	MEAL IN DISTRICT	11.00
06–12	P1	1SC03000188	JANE GOOLSBY	05/01/01	05/03/01	AIRFARE GSP-ATL-DCA-ATL-GSP	411.00
06–12	P1	1SC03000188	DO	05/01/01	05/03/01	LODGING	360.00
06–12	P1	1SC03000188	DO	05/02/01	05/03/01	TAXI FARES	22.00
06–12	P1	1SC03000188	DO	05/01/01	05/03/01	AIRPORT PARKING	24.00
06–12	P1	1SC03000188	DO	05/01/01	05/17/01	MEALS	34.59
06–12	P1	1SC03000192	DO	03/26/01	05/23/01	MILEAGE IN DISTRICT	360.30
06–12	P1	1SC03000177	RENE ANN TEWKESBURY	03/15/01	05/09/01	MILEAGE	273.60
06–12	P1	1SC03000177	DO	04/18/01	05/08/01	MEALS	34.59
06–12	P1	1SC03000177	DO	05/04/01	05/04/01	PARKING	2.50
06–12	P1	1SC03000176	STEPHANIE MACALKA KAUFMANN	05/29/01	05/29/01	TAXI CAB	8.50
06–12	P1	1SC03000189	VAN CATO	05/15/01	06/01/01	MILEAGE IN DISTRICT	145.50
06–29	P1	1SC03000201	HERBERT E MERCER, III	05/04/01	05/30/01	MILEAGE	96.60
06–29	P1	1SC03000201	DO	05/18/01	05/19/01	LODGING	105.60
06–29	P1	1SC03000194	HON. LINDSEY GRAHAM	05/21/01	05/21/01	AIRFARE CAE/CLT/DCA	303.50
06–29	P1	1SC03000194	DO	05/28/01	05/28/01	LODGING	24.50
06–29	P1	1SC03000196	DO	05/17/01	05/17/01	AIRFARE DCA-GSP	204.25
06–29	P1	1SC03000196	DO	05/26/01	05/26/01	AIRFARE DCA-CLT-GSP	207.00
06–29	P1	1SC03000196	DO	06/05/01	06/05/01	AIRFARE GSP-DCA	197.00
06–29	P1	1SC03000196	DO	06/07/01	06/07/01	AIRFARE DCA-CLT-GSP	207.00
06–29	P1	1SC03000196	DO	06/12/01	06/12/01	AIRFARE GSP-DCA	199.75
06–29	P1	1SC03000197	DO	05/05/01	05/19/01	MILEAGE	503.70
06–29	P1	1SC03000197	DO	05/18/01	05/19/01	LODGING	105.60
06–29	P1	1SC03000197	DO	06/14/01	06/14/01	AIRFARE DCA-GSP	204.25
06–29	P1	1SC03000197	DO	06/19/01	06/19/01	AIRFARE CAE-CLT-GSP	303.50
06–29	P1	1SC03000197	DO	06/21/01	06/21/01	AIRFARE DCA-GSP	204.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LINDSEY O GRAHAM—Con.								
06–29	P1	1SC03000200	PAMELA C CARPENTER	06/01/01	06/01/01	MILEAGE IN DISTRICT		78.00
06–29	P1	1SC03000200	DO	06/01/01	06/01/01	MEAL		7.37
06–29	P1	1SC03000198	RICHARD S PERRY	05/31/01	06/03/01	AIRFARE DCA-CLT-CAE-DCA		605.75
06–29	P1	1SC03000198	DO	05/31/01	06/01/01	LODGING		78.00
06–29	P1	1SC03000198	DO	05/31/01	06/03/01	CAR RENTAL		105.60
06–29	P1	1SC03000198	DO	06/03/01	06/03/01	GASOLINE		18.13
							TRAVEL TOTALS:	10,385.63
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1SC03000138	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE		37.67
04–12	P1	1SC03000145	NORTHLAND CABLE TV	03/26/01	04/25/01	CABLE SERVICE		40.35
04–19	P1	1SC03000149	ALLTEL	04/02/01	05/01/01	CELLULAR PHONE SERVICE		237.30
04–19	P1	1SC03000147	FEDERAL EXPRESS CORP	03/21/01	03/29/01	OVERNIGHT MAIL		30.16
04–19	P1	1SC03000151	DO	03/16/01	03/22/01	OVERNIGHT MAIL		7.24
04–23	P1	1SC03000153	DO	03/29/01	04/03/01	OVERNIGHT MAIL		25.62
04–23	P9	SC0301R0104	SHARON D STEWART	04/01/01	04/30/01	AIKEN - RENT		600.00
04–27	S6	SC001100504	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT ANDERSON		1,588.00
04–27	S6	SC001105204	DO	04/01/01	04/30/01	RENT GREENWOOD		949.00
04–30	S5	01120004340		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		90.45
04–30	S5	01120004769		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,019.67
04–30	S5	01120005206		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04–30	S5	01120005645		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	01120006085		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	01120006525		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		526.97
05–08	P1	1SC03000157	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE		37.67
05–21	P9	SC0301R0105	SHARON D STEWART	05/01/01	05/31/01	AIKEN - RENT		1,200.00
05–24	P1	1SC03000173	ALLTELL	04/01/01	04/30/01	CELLULAR PHONE SERVICE		234.05
05–24	P1	1SC03000164	FEDERAL EXPRESS CORP	04/06/01	04/13/01	OVERNIGHT MAIL		25.98
05–24	P1	1SC03000165	DO	04/17/01	04/18/01	OVERNIGHT MAIL		3.62
05–24	P1	1SC03000166	DO	04/26/01	05/03/01	OVERNIGHT MAIL		22.94
05–24	P1	1SC03000174	NORTHLAND CABLE TV	04/26/01	05/25/01	CABLE SERVICE		40.34
05–24	P1	1SC03000174	DO	05/26/01	06/25/01	CABLE SERVICE		40.34
05–31	S5	01151004331		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.45
05–31	S5	01151004743		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		832.85
05–31	S5	01151005188		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		37.00
05–31	S5	01151005628		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		181.00
05–31	S5	01151006068		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		461.79
05–31	P1	1SC03000175	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE		37.67
05–31	S6	SC001100505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT ANDERSON		1,588.00
05–31	S6	SC001105205	DO	05/01/01	05/31/01	RENT GREENWOOD		949.00
06–12	P1	1SC03000180	BELL SOUTH	04/29/01	05/28/01	PHONE SERVICE-AIKEN OFFICE		229.70
06–12	P1	1SC03000181	DO	04/17/01	05/16/01	PHONE SERVICE-ANDERSON DO		717.29
06–12	P1	1SC03000182	DO	04/17/01	05/16/01	PHONE SERVICE-ANDERSON DO		116.97
06–12	P1	1SC03000184	FEDERAL EXPRESS CORP	05/07/01	05/10/01	OVERNIGHT MAIL		10.98

06–12	P1	1SC03000185	DO	05/11/01	05/14/01	OVERNIGHT MAIL	3.67
06–12	P1	1SC03000186	DO	05/16/01	05/18/01	OVERNIGHT MAIL	15.53
06–12	P1	1SC03000183	SPRINT	04/16/01	06/15/01	PHONE SERVICE-GREENWOOD DO	583.18
06–12	P1	1SC03000179	U.S. POST OFFICE	07/01/01	06/30/02	POST BOX RENTAL	100.00
06–20	P9	SC0301R0106	SHARON D STEWART	06/01/01	06/30/01	AIKEN - RENT	1,200.00
06–26	P1	1SC03000193	NORTHLAND CABLE TV	06/26/01	07/25/01	CABLE SERVICE	48.61
06–28	S6	SC001100506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT ANDERSON	1,635.00
06–28	S6	SC001105206	DO	06/01/01	06/30/01	RENT GREENWOOD	949.00
06–29	P1	1SC03000204	BELL SOUTH	05/17/01	06/16/01	TELEPHONE SERVICE-ANDERSON	106.98
06–29	P1	1SC03000205	DO	05/17/01	06/16/01	TELEPHONE SERVICE-ANDERSON	725.31
06–29	P1	1SC03000199	ELLEN LORRAINE BRADLEY	05/30/01	05/30/01	PACKAGING FOR SHIPPING	28.56
06–29	P1	1SC03000202	FEDERAL EXPRESS CORP	06/11/01	06/15/01	OVERNIGHT MAIL	18.40
06–29	P1	1SC03000208	DO	05/30/01	06/01/01	OVERNIGHT MAIL	21.38
06–29	P1	1SC03000209	DO	05/24/01	06/08/01	OVERNIGHT MAIL	31 19
06–29	P1	1SC03000203	SPRINT	06/16/01	07/15/01	PHONE SERVICE-GREENWOOD DO	286.44
06–30	S5	01181004332		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.45
06–30	S5	01181004744		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	938.64
06–30	S5	01181005260		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	01181005700		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	01181006140		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	406.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,754.81
		PRINTING AND REPRODUCTION					
04–30	S3	01120000098		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	43.80
05–31	S3	01151000112		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	508.52
06–30	S3	01181000103		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	536.56
						PRINTING AND REPRODUCTION TOTALS	1,088.88
		SUPPLIES AND MATERIALS					
04–09	P1	1SC03000141	CAROLINA BOTTLED WATER SERVICE	03/01/01	03/31/01	BOTTLED WATER-ANDERSON OFFICE	50.50
04–09	P1	1SC03000140	CAROLINA MOUNTAIN WATER	01/01/01	01/31/01	BOTTLED WATER-GREENWOOD OFFICE	38.85
04–09	P1	1SC03000142	PICKENS SENTINEL	03/18/01	03/17/02	SUBSCRIPTION-ANDERSON DO	20.00
04–19	P1	1SC03000150	UNITED IMAGING SUPPLY	03/01/01	03/01/01	OFFICE SUPPLIES	408.90
04–23	P1	1SC03000154	OFFICE DEPOT	03/01/01	03/31/01	OFFICE SUPPLIES	257.95
04–30	S1	01120000195		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	255 07
05–24	P1	1SC03000160	ALEIX JARVIS	04/27/01	04/27/01	VCR FOR DC OFFICE	94 90
05–24	P1	1SC03000169	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	48.00
05–24	P1	1SC03000170	DO	04/01/01	04/30/01	BOTTLED WATER	37.00
05–24	P1	1SC03000171	CAROLINA BOTTLED WATER SERVICE	04/01/01	04/30/01	BOTTLED WATER-ANDERSON	104.00
05–24	P1	1SC03000172	CULLIGAN WATER OF AUGUSTA	03/01/01	03/16/01	BOTTLED WATER-AIKEN	1.84
05–24	P1	1SC03000167	OFFICE DEPOT	04/01/01	04/30/01	OFFICE SUPPLIES	140 49
05–31	S1	01151000192		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	784 65
06–12	P1	1SC03000178	CAROLINA BOTTLED WATER SERVICE	05/01/01	05/31/01	BOTTLED WATER-ANDERSON DO	31.50
06–12	P1	1SC03000192	JANE GOOLSBY	05/01/01	05/01/01	CAMERA FOR OFFICE	11.14
06–12	P1	1SC03000191	THE CITIZEN NEWS	05/13/01	05/12/02	SUBSCRIPTION-GREENWOOD	20.00
06–12	P1	1SC03000190	THE EASLEY PROGRESS	06/01/01	05/30/02	SUBSCRIPTION	18.00
06–29	P1	1SC03000212	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	37.00
06–29	P1	1SC03000206	CAROLINA MOUNTAIN WATER	02/01/01	05/31/01	BOTTLED WATER/GREENWOOD OFFICE	79.80
06–29	P1	1SC03000210	OFFICE DEPOT	05/25/01	05/25/01	OFFICE SUPPLIES	69.12
06–29	P1	1SC03000207	UNITED IMAGING SUPPLY	05/18/01	05/18/01	OFFICE SUPPLIES	569.95
06 30	S1	01181000201		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	268 61
						SUPPLIES AND MATERIALS TOTALS:	3,347 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. LINDSEY O GRAHAM—Con.							
EQUIPMENT							
04-30	S2 01120003280		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,863.75
05-31	S2 01151003317		04/02/01	04/02/01	EQUIPMENT (TRANSFER)		250.00
05-31	S2 01151003318		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,863.75
06-30	S2 01181003255		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,875.41
					EQUIPMENT TOTALS		8,852.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,397.80
					OFFICE TOTALS:		220,397.80
2000 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-09	P1 1SC03000139	CAROLINA MOUNTAIN WATER	08/01/00	12/31/00	BOTTLED WATER/COOLER RENTAL		68.25
					SUPPLIES AND MATERIALS TOTALS:		68.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.25
					OFFICE TOTALS:		68.25
2001 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,974.98	1,266.46
					PERSONNEL COMPENSATION	324,197.36	169,787.94
					TRAVEL	19,287.48	12,594.29
					RENT, COMMUNICATION, UTILITIES	34,778.27	19,230.39
					PRINTING AND REPRODUCTION	1,606.05	1,073.21
					OTHER SERVICES	1,800.01	1,602.16
					SUPPLIES AND MATERIALS	14,050.34	8,815.60
					EQUIPMENT	37,007.16	21,594.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,701.65	235,964.58
					OFFICE TOTALS:	434,701.65	235,964.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		476.44
05-29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		374.11
06-26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		415.91
					FRANKED MAIL TOTALS:		1,266.46
PERSONNEL COMPENSATION							
		ALMACY,JULIE C	04/01/01	06/30/01	PRESS SECRETARY		13,749.99
		BONTROM,LEE MICHELL	04/01/01	06/30/01	OFFICE MANAGER		11,250.01
		BROWN,BARRY	04/01/01	05/11/01	CHIEF OF STAFF		9,680.55
		BURT,SALLY ANN	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE		8,133.34
		CONWAY,THAIS	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,624.99
		DEUTSCHER,EUGENE	04/01/01	04/18/01	PAID INTERN		900.00

ENRIQUEZ,MARY HELEN	04/01/01	06/30/01	CONSTITUENT REP/HISPANIC LIAISON		7,250.01
FROGUE,JAMES R	06/04/01	06/30/01	LEGISLATIVE DIRECTOR		4,500.00
HAAG,CAROL	04/01/01	06/30/01	DISTRICT SCHEDULER		9,075.00
HEAD,ROBERT H	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
KABERLE,JOHNNIE	04/01/01	06/30/01	APPROPRIATIONS ASSOCIATE		12,500.01
KARR,BARRETT	05/01/01	06/30/01	CHIEF OF STAFF		23,408.50
DO	04/01/01	04/30/01	LEGISLATIVE DIRECTOR		4,583.33
KAYSER,DARRIN	06/12/01	06/30/01	SENIOR LEGISLATIVE CORRESPONDENT		1,372.22
LESAGE,ALYSSA M	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
LESTER,DEAN A	04/01/01	04/06/01	SYSTEMS ADMINISTRATOR		260.00
LOVE,VIOLET N	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE		8,300.01
NENNINGER,PAUL D	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		300.00
RAGLAND,BARBARA	04/01/01	06/30/01	DISTRICT DIRECTOR		17,000.01
SHUTTER,WINONA RUTH	04/01/01	06/30/01	OUTREACH REP/SR LIAISON		6,999.99
SOUDER,VERNA E	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE		10,899.99
				PERSONNEL COMPENSATION TOTALS:	169,787.94

TRAVEL

04–02	P1	1TX12000298	HON. KAY GRANGER	02/26/01	02/26/01	FINANCE CHARGE	27.73
04–03	P1	1TX12000303	DO	01/04/01	03/29/01	MILEAGE	137.02
04–09	P1	1TX12000304	DO	03/26/01	03/26/01	FINANCE CHARGE	28.73
04–09	P1	1TX12000305	DO	03/30/01	04/03/01	AIRFARE	471.50
04–09	P1	1TX12000307	SALLY BURT	03/07/01	03/28/01	OUTREACH	137.92
04–09	P1	1TX12000308	DO	03/07/01	03/28/01	MEALS	147.71
04–09	P1	1TX12000309	DO	03/28/01	03/28/01	PARKING	6.00
04–11	P1	1TX12000313	BARBARA RAGLAND	01/29/01	04/06/01	MEALS	102.96
04–11	P1	1TX12000313	DO	03/06/01	04/05/01	OUTREACH	90.88
04–11	P1	1TX12000312	HON. KAY GRANGER	04/05/01	04/05/01	AIRFARE	235.75
04–13	HR	189502	DO	03/26/01	03/26/01	RET'D CHK; PAYMENT ERROR	–28.73
04–13	HR	189502	DO	03/30/01	04/03/01	RET'D CHK; PAYMENT ERROR	–471.50
04–18	P1	1TX12000328	BARRINGTON BROWN	04/08/01	04/12/01	AIRFARE	471.50
04–18	P1	1TX12000328	DO	04/08/01	04/08/01	PARKING	12.00
04–18	P1	1TX12000328	DO	04/08/01	04/12/01	CAR RENTAL	277.83
04–18	P1	1TX12000323	DEAN A LESTER	02/12/01	02/15/01	LODGING	307.80
04–18	P1	1TX12000324	DO	02/12/01	02/16/01	MEALS	48.97
04–18	P1	1TX12000325	DO	02/12/01	02/15/01	AIRFARE	417.00
04–18	P1	1TX12000326	DO	02/13/01	02/16/01	CAR RENTAL	120.53
04–18	P1	1TX12000327	DO	02/12/01	02/16/01	TAXI	25.00
04–23	P1	1TX12000333	HON. KAY GRANGER	03/30/01	04/03/01	AIRFARE	471.50
04–25	P1	1TX12000335	DO	03/26/01	03/26/01	FINANCE CHARGE	28.73
04–30	P1	1TX12000342	DO	04/02/01	04/15/01	MILEAGE	41.54
04–30	P1	1TX12000343	RUTH SHUTTER	03/01/01	03/22/01	OUTREACH	23.75
05–03	P1	1TX12000349	HON. KAY GRANGER	04/24/01	04/24/01	AIRFARE	235.75
05–03	P1	1TX12000349	DO	04/27/01	04/27/01	AIRFARE	259.75
05–03	P1	1TX12000349	DO	04/26/01	04/26/01	FINANCE CHARGE	33.25
05–04	P1	1TX12000354	DO	04/25/01	04/26/01	AIRFARE	471.50
05–07	P1	1TX12000357	DO	04/24/01	04/24/01	AIRFARE	235.75
05–08	P1	1TX12000363	SALLY BURT	04/03/01	04/26/01	OUTREACH	148.80
05–09	P1	1TX12000362	VERNA E. SOUDER	05/01/01	05/01/01	MILEAGE	62.00
05–11	P1	1TX12000366	HON. KAY GRANGER	04/28/01	04/29/01	AIRFARE	430.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
05–11	P1	1TX12000366	DO	05/03/01	05/08/01	AIRFARE		473.00
05–11	P1	1TX12RW2023	RUTH SHUTTER	03/01/01	03/22/01	OUTREACH		100.00
05–14	P1	1TX12000371	DO	04/03/01	04/30/01	OUTREACH		75.84
05–21	P1	1TX12000379	BARBARA RAGLAND	04/08/01	05/05/01	OUTREACH		91.52
05–24	P1	1TX12000383	BARRETT KARR	05/20/01	05/22/01	AIRFARE		473.00
05–24	P1	1TX12000385	HON. KAY GRANGER	05/15/01	05/15/01	AIRFARE		235.75
05–24	P1	1TX12000384	JULIE C ALMACY	05/21/01	05/22/01	AIRFARE		473.00
05–25	P1	1TX12000388	HON. KAY GRANGER	05/17/01	05/17/01	AIRFARE		329.00
05–25	P1	1TX12000388	DO	05/20/01	05/20/01	AIRFARE		212.00
05–25	P1	1TX12000392	DO	04/05/01	05/08/01	TAXI		78.00
05–25	P1	1TX12000393	DO	01/17/01	01/17/01	PARKING		4.00
05–25	P1	1TX12000394	DO	05/07/01	05/07/01	PARKING		5.00
06–01	P1	1TX12000397	BARRETT KARR	05/21/01	05/21/01	CAR RENTAL		96.78
06–01	P1	1TX12000397	DO	05/20/01	05/22/01	TAXI		29.00
06–01	P1	1TX12000396	JULIE C ALMACY	05/22/01	05/22/01	TAXI		19.00
06–05	P1	1TX12000405	SALLY BURT	05/02/01	05/12/01	MEALS		46.59
06–05	P1	1TX12000410	DO	05/02/01	05/30/01	OUTREACH		51.20
06–11	P1	1TX12000415	RUTH SHUTTER	05/01/01	05/30/01	OUTREACH		80.00
06–14	P1	1TX12000418	HON. KAY GRANGER	06/10/01	06/11/01	TAXI		28.00
06–14	P1	1TX12000420	DO	06/09/01	06/11/01	AIRFARE		473.00
06–15	P1	1TX12000421	DO	04/24/01	06/11/01	MILEAGE		88.66
06–18	P1	1TX12000430	BARBARA RAGLAND	06/07/01	06/10/01	AIRFARE		274.00
06–18	P1	1TX12000430	DO	06/07/01	06/10/01	MILEAGE		21.70
06–18	P1	1TX12000430	DO	06/07/01	06/10/01	PARKING		25.00
06–18	P1	1TX12000430	DO	06/07/01	06/10/01	MEALS		19.16
06–18	P1	1TX12000431	DO	06/07/01	06/10/01	TAXI		111.05
06–18	P1	1TX12000431	DO	06/07/01	06/08/01	SUBWAY		8.00
06–18	P1	1TX12000431	DO	06/07/01	06/07/01	LODGING		164.88
06–18	P1	1TX12000439	DO	05/07/01	06/04/01	OUTREACH		24.80
06–18	P1	1TX12000432	MARY HELEN ENRIQUEZ	06/07/01	06/07/01	LODGING		164.88
06–18	P1	1TX12000432	DO	06/07/01	06/10/01	AIRFARE		303.00
06–18	P1	1TX12000433	DO	06/07/01	06/07/01	TAXI		25.00
06–18	P1	1TX12000433	DO	06/07/01	06/08/01	PARKING		18.00
06–18	P1	1TX12000433	DO	06/07/01	06/07/01	MEALS		22.83
06–18	P1	1TX12000433	DO	06/07/01	06/10/01	MILEAGE		25.86
06–18	P1	1TX12000434	RUTH SHUTTER	06/07/01	06/10/01	AIRFARE		274.00
06–18	P1	1TX12000435	DO	06/07/01	06/08/01	LODGING		164.88
06–18	P1	1TX12000435	DO	06/07/01	06/08/01	MEALS		33.20
06–18	P1	1TX12000435	DO	06/07/01	06/10/01	TAXI		25.00
06–18	P1	1TX12000435	DO	06/07/01	06/08/01	SUBWAY		3.30
06–18	P1	1TX12000424	SALLY BURT	06/07/01	06/07/01	AIRFARE		303.00
06–18	P1	1TX12000425	DO	06/07/01	06/07/01	TAXI		20.00
06–18	P1	1TX12000427	DO	06/07/01	06/07/01	SUBWAY		2.20

06–18	P1	1TX12000428	DO	06/07/01	06/07/01	MEALS	20.00
06–18	P1	1TX12000429	DO	06/07/01	06/07/01	LODGING	136.26
06–19	HR	189548	HON. KAY GRANGER	04/24/01	04/24/01	RET'D CHK; PAYMENT ERROR	–235.75
06–20	P1	1TX12000440	CAROL HAAG	06/07/01	06/07/01	MILEAGE	9.30
06–20	P1	1TX12000440	DO	06/07/01	06/08/01	PARKING	10.00
06–20	P1	1TX12000440	DO	06/07/01	06/07/01	MEALS	20.00
06–20	P1	1TX12000440	DO	06/07/01	06/07/01	LODGING	136.26
06–20	P1	1TX12000440	DO	06/07/01	06/08/01	AIRFARE	473.00
06–20	P1	1TX12000436	VIOLET N LOVE	06/07/01	06/10/01	AIRFARE	303.00
06–20	P1	1TX12000437	DO	06/07/01	06/07/01	LODGING	164.88
06–20	P1	1TX12000437	DO	06/07/01	06/07/01	MEALS	37.50
06–20	P1	1TX12000437	DO	06/07/01	06/07/01	TAXI	29.00
06–20	P1	1TX12000437	DO	06/07/01	06/08/01	PARKING	10.00
06–20	P1	1TX12000437	DO	06/07/01	06/08/01	MILEAGE	26.04
06–20	P1	1TX12000438	DO	06/07/01	06/08/01	SUBWAY	3.30
06–25	P1	1TX12000445	HON. KAY GRANGER	06/14/01	06/19/01	AIRFARE	473.00
06–29	P1	1TX12000463	DO	06/22/01	06/22/01	AIRFARE	237.25
06–29	P1	1TX12000463	DO	06/25/01	06/25/01	AIRFARE	235.75
						TRAVEL TOTALS:	12,594.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1TX12000300	FEDERAL EXPRESS CORP	03/20/01	03/20/01	MAILING COSTS	22.09
04–03	P1	1TX12000302	DO	03/27/01	03/27/01	MAILING COSTS	25.37
04–11	P1	1TX12000311	SKYTEL	03/31/01	03/31/01	PAGER SERVICE	30.58
04–12	P1	1TX12000314	FEDERAL EXPRESS CORP	04/03/01	04/03/01	MAILING COSTS	3.67
04–16	P1	1TX12000319	DO	04/04/01	04/04/01	MAILING COSTS	21.23
04–16	P1	1TX12000320	PROGRESSIVE CONCEPTS INC	04/03/01	04/03/01	TELEPHONE SERVICE	66.99
04–16	P1	1TX12000321	SKYTEL	03/21/01	03/21/01	PAGER SERVICE	263.20
04–20	P1	1TX12000332	FEDERAL EXPRESS CORP	04/10/01	04/10/01	MAILING COSTS	26.54
04–23	P9	TX1202R0104	BARON INVESTMENTS LTD	04/01/01	04/30/01	RENT-FT. WORTH	3,030.50
04–25	P1	1TX12000336	FEDERAL EXPRESS CORP	04/17/01	04/17/01	MAILING COSTS	18.50
04–30	S5	01120004341		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	122.06
04–30	S5	01120004770		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	506.11
04–30	S5	01120005207		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005646		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	868.00
04–30	S5	01120006086		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	01120006526		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	568.34
04–30	P1	1TX12000344	FEDERAL EXPRESS CORP	02/06/01	02/06/01	MAILING COSTS	29.01
04–30	P1	1TX12000345	PROGRESSIVE CONCEPTS INC	04/10/01	04/10/01	TELEPHONE SERVICE	80.19
05–01	P1	1TX12000346	DO	04/20/01	04/20/01	TELEPHONE SERVICE	79.29
05–01	P1	1TX12000347	DO	04/20/01	04/20/01	TELEPHONE SERVICE	88.04
05–01	P1	1TX12000348	DO	04/20/01	04/20/01	TELEPHONE SERVICE	90.14
05–03	P1	1TX12000351	FEDERAL EXPRESS CORP	04/24/01	04/24/01	MAILING COSTS	19.38
05–03	P1	1TX12000349	HON. KAY GRANGER	04/03/01	04/03/01	TELEPHONE TOLLS	10.97
05–03	P1	1TX12000350	DO	04/17/01	04/17/01	TELEPHONE TOLLS	16.08
05–03	P1	1TX12000353	PROGRESSIVE CONCEPTS INC	04/20/01	04/20/01	TELEPHONE SERVICE	104.44
05–08	P1	1TX12000361	SKYTEL	04/28/01	04/28/01	PAGER SERVICE	30.58
05–11	P1	1TX12000367	FEDERAL EXPRESS CORP	05/01/01	05/01/01	MAILING COSTS	18.44
05–11	P1	1TX12000365	SKYTEL	03/26/01	04/05/01	PAGER SERVICE	256.36
05–18	P1	1TX12000376	FEDERAL EXPRESS CORP	04/30/01	05/02/01	MAILING COSTS	18.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KAY GRANGER—Con.								
05-21	P9	TX1202R0105	BARON INVESTMENTS LTD	05/01/01	05/31/01	RENT-FT WORTH		3,030.50
05-21	P1	1TX12000380	PROGRESSIVE CONCEPTS INC	03/26/01	04/24/01	TELEPHONE SERVICE		66.99
05-21	P1	1TX12000381	DO	04/03/01	05/02/01	TELEPHONE SERVICE		73.49
05-24	P1	1TX12000382	FEDERAL EXPRESS CORP	05/15/01	05/15/01	MAILING COSTS		36.53
05-31	S5	01151004332		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		57.06
05-31	S5	01151004744		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		344.78
05-31	S5	01151005189		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		108.00
05-31	S5	01151005629		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		162.00
05-31	S5	01151006069		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		903.79
06-01	P1	1TX12000404	FEDERAL EXPRESS CORP	05/22/01	05/22/01	MAILING COSTS		19.47
06-01	P1	1TX12000395	PROGRESSIVE CONCEPTS INC	05/20/01	05/20/01	TELEPHONE SERVICE		121.15
06-01	P1	1TX12000400	DO	05/20/01	05/20/01	TELEPHONE SERVICE		76.29
06-01	P1	1TX12000401	DO	05/20/01	05/20/01	TELEPHONE SERVICE		119.69
06-01	P1	1TX12000402	DO	05/20/01	05/20/01	TELEPHONE SERVICE		76.64
06-05	P1	1TX12000406	SKYTEL	05/26/01	05/26/01	PAGER SERVICE		200.55
06-05	P1	1TX12000407	DO	05/26/01	05/26/01	PAGER SERVICE		30.58
06-06	P1	1TX12000411	HON. KAY GRANGER	05/26/01	05/26/01	TELEPHONE TOLLS		29.66
06-07	P1	1TX12000412	FEDERAL EXPRESS CORP	05/29/01	05/29/01	MAILING COSTS		30.16
06-07	P1	1TX12000413	SOUTHWESTERN BELL TELEPHONE	04/25/01	05/24/01	TELEPHONE SERVICE		57.56
06-14	P1	1TX12000416	PROGRESSIVE CONCEPTS INC	06/03/01	06/03/01	TELEPHONE SERVICE		66.99
06-15	P1	1TX12000423	FEDERAL EXPRESS CORP	06/05/01	06/05/01	MAILING COSTS		11.04
06-18	P1	1TX12000442	HON. KAY GRANGER	02/18/01	05/17/01	TELEPHONE TOLLS		31.49
06-18	P1	1TX12000426	SALLY BURT	06/07/01	06/07/01	TELEPHONE TOLLS		1.00
06-20	P9	TX1202R0106	BARON INVESTMENTS LTD	06/01/01	06/30/01	RENT-FT. WORTH		3,030.50
06-25	P1	1TX12000448	FEDERAL EXPRESS CORP	06/12/01	06/12/01	MAILING COSTS		14.63
06-25	P1	1TX12000451	HON. KAY GRANGER	05/17/01	05/17/01	TELEPHONE TOLLS		9.98
06-25	P1	1TX12000452	DO	02/14/01	05/13/01	TELEPHONE TOLLS		5.23
06-25	P1	1TX12000447	PROGRESSIVE CONCEPTS INC	06/10/01	06/10/01	TELEPHONE SERVICE		73.49
06-25	P1	1TX12000444	SOUTHWESTERN BELL	06/07/01	06/07/01	TELEPHONE SERVICE		695.48
06-26	P1	1TX12000455	FEDERAL EXPRESS CORP	06/19/01	06/19/01	MAILING COSTS		14.58
06-28	P1	1TX12000459	PROGRESSIVE CONCEPTS INC	06/20/01	06/20/01	TELEPHONE SERVICE		69.49
06-28	P1	1TX12000460	DO	06/20/01	06/20/01	TELEPHONE SERVICE		74.69
06-28	P1	1TX12000461	DO	06/20/01	06/20/01	TELEPHONE SERVICE		128.74
06-29	P1	1TX12000462	DO	06/20/01	06/20/01	TELEPHONE SERVICE		139.59
06-30	S5	01181004333		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		57.06
06-30	S5	01181004745		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		291.15
06-30	S5	01181005059		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		634.87
06-30	S5	01181005261		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		168.00
06-30	S5	01181005701		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		162.00
06-30	S5	01181006141		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		716.88
06-30	HV	1A901001011	SOUTHWESTERN BELL TELEPHONE	04/25/01	05/24/01	CHANGE A/C# FROM 2310 TO 2311		57.56
06-30	HV	1A901001011	DO	04/25/01	05/24/01	CHANGE A/C# FROM 2310 TO 2311		-57.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,230.39

		PRINTING AND REPRODUCTION					
05–03	P1	1TX12000352	GOVBUSINESSCARDS.COM	04/30/01	04/30/01	BUSINESS CARDS	67.00
05–07	P1	1TX12000356	DO	05/01/01	05/01/01	BUSINESS CARDS	34.00
05–11	P1	1TX12000368	ROLL CALL NEWSPAPER	05/01/01	05/03/01	ADVERTISEMENT	91.00
05–14	P1	1TX12000370	DO	05/07/01	05/07/01	ADVERTISEMENT	121.00
05–18	P1	1TX12000377	DO	05/10/01	05/10/01	ADVERTISEMENT	91.00
05–24	P1	1TX12000386	GOVBUSINESSCARDS.COM	05/18/01	05/18/01	BUSINESS CARDS	34.00
05–24	P1	1TX12000387	ROLL CALL NEWSPAPER	05/14/01	05/14/01	ADVERTISEMENT	121.00
05–31	S3	01151000248		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
06–01	P1	1TX12000403	STAR-TELEGRAM	05/13/01	05/13/01	ADVERTISEMENT	170.50
06–15	P1	1TX12000422	ACCURATE WORD LLC.	06/08/01	06/08/01	BUSINESS CARDS	39.00
06–18	P1	1TX12000441	DO	06/13/01	06/13/01	BUSINESS CARDS	39.00
06–22	OP	1GP00501002	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING	95.00
06–25	P1	1TX12000443	ACCURATE WORD LLC.	06/20/01	06/20/01	BUSINESS CARDS	66.00
06–25	P1	1TX12000450	BARRETT KARR	06/19/01	06/19/01	REPRODUCTION	57.11
06–30	S3	01181000246		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	1,073.21
		OTHER SERVICES					
05–07	P1	1TX12000358	SMITH ALARM SYSTEMS	05/01/01	07/31/01	SECURITY SERVICE	77.85
06–28	P1	1TX12000454	AMERI-LINK TRANSLATIONS	05/14/01	05/14/01	TRANSLATIONS	1,524.31
						OTHER SERVICES TOTALS:	1,602.16
		SUPPLIES AND MATERIALS					
04–02	P1	1TX12000299	THE STAR GROUP	04/08/01	04/07/02	SUBSCRIPTION	29.95
04–09	P1	1TX12000306	HON. KAY GRANGER	03/26/01	03/26/01	INTERNET SERVICE	25.96
04–11	P1	1TX12000310	MATTHEWS OFFICE CITY	04/06/01	04/06/01	FORT WORTH SUPPLIES	79.68
04–12	P1	1TX12000315	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	SOFTWARE	252.37
04–12	P1	1TX12000316	DO	02/13/01	02/13/01	INSTALLATION	125.00
04–12	P1	1TX12000317	GOLD CUP COFFEE SVC	04/11/01	04/11/01	WASHINGTON COFFEE	47.56
04–13	HR	189502	HON. KAY GRANGER	03/26/01	03/26/01	RET'D CHK, PAYMENT ERROR	–25.96
04–16	P1	1TX12000318	MATTHEWS OFFICE CITY	04/09/01	04/09/01	FORT WORTH SUPPLIES	4.04
04–18	P1	1TX12000322	OZARKA NATURAL SPRING WATER	04/06/01	04/06/01	FORT WORTH WATER	11.00
04–20	P1	1TX12000330	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	SCSI AND INSTALLATION CHARGE	227.00
04–20	P1	1TX12000331	HON. KAY GRANGER	04/05/01	04/05/01	DIGITAL CAMERA	499.99
04–24	P2	OSSPA42622	BOISE CASCADE OFFICE PRODUCTS	04/06/01	04/10/01	4' X 3' DRY ERASE BOARD	155.03
04–24	P1	1TX12000334	HON. KAY GRANGER	04/05/01	04/05/01	COMPACT FLASH	100.04
04–25	P1	1TX12000337	MATTHEWS OFFICE CITY	04/10/01	04/10/01	FORT WORTH SUPPLIES	25.80
04–26	P1	1TX12000338	FORT WORTH BUSINESS PRESS	02/10/01	02/09/03	SUBSCRIPTION	72.00
04–27	P1	1TX12000339	HON. KAY GRANGER	04/05/01	04/05/01	CAMERA BAG	20.81
04–30	S1	01120000403		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,177.77
04–30	P1	1TX12000341	AQUA COOL	03/31/01	03/31/01	WASHINGTON WATER	39.46
04–30	P1	1TX12000340	HON. KAY GRANGER	03/26/01	03/26/01	INTERNET SERVICE	25.96
04–30	P1	1TX12000343	RUTH SHUTTER	03/08/01	03/28/01	MEALS	46.25
05–03	P2	OSSPA42759	BOISE CASCADE OFFICE PRODUCTS	04/23/01	04/25/01	COMPUTER BRIEFCASE	32.47
05–03	P1	1TX12000349	HON. KAY GRANGER	04/26/01	04/26/01	INTERNET SERVICE	25.96
05–07	P1	1TX12000359	CLEBURNE TIMES-REVIEW	03/07/01	03/06/02	SUBSCRIPTION	95.00
05–07	P1	1TX12000355	MATTHEWS OFFICE CITY	04/25/01	04/25/01	FORT WORTH SUPPLIES	115.28
05–07	P1	1TX12000355	DO	05/01/01	05/01/01	FORT WORTH SUPPLIES	32.88
05–08	P1	1TX12000364	SALLY BURT	04/04/01	04/26/01	MEALS	44.00
05–08	P1	1TX12000360	XEROX OMNIFAX	04/26/01	04/26/01	FAX MACHINE	138.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAY GRANGER—Con.								
05–14	P1	1TX12000372	GOLD CUP COFFEE SVC	05/09/01	05/09/01	WASHINGTON COFFEE		38.00
05–14	P1	1TX12000371	RUTH SHUTTER	04/04/01	04/19/01	MEALS		28.00
05–14	P1	1TX12000371	DO	04/03/01	04/03/01	FORT WORTH SUPPLIES		57.26
05–15	P2	OSSPA42815	BOISE CASCADE OFFICE PRODUCTS	04/27/01	05/01/01	MAGNETIC TAPE		3.58
05–16	P2	OSSPA42822	DO	04/27/01	05/01/01	PRECISE V7 ROLLER BALL PENS		11.64
05–17	P1	1TX12000375	MATTHEWS OFFICE CITY	05/11/01	05/11/01	FORT WORTH SUPPLIES		89.61
05–17	P1	1TX12000375	DO	05/11/01	05/11/01	FORT WORTH SUPPLIES		20.44
05–18	P1	1TX12000378	LEE MICHELL BONTROM	05/13/01	05/13/01	WASHINGTON SUPPLIES		43.74
05–21	P1	1TX12000374	AQUA COOL	04/01/01	04/23/01	WASHINGTON WATER		58.50
05–21	P1	1TX12000373	OZARKA NATURAL SPRING WATER	04/23/01	05/06/01	FORT WORTH WATER		31.50
05–24	P2	OSSPA42745	ACCUCOM SYSTEMS	04/20/01	04/25/01	BATTERY 394		6.00
05–25	P1	1TX12000390	GOLD CUP COFFEE SVC	05/23/01	05/23/01	WASHINGTON COFFEE		10.45
05–25	P1	1TX12000389	LEADERSHIP DIRECTORIES, INC	06/01/01	05/31/02	SUBSCRIPTION		325.00
05–25	P1	1TX12000391	THE WASHINGTON POST	06/12/01	06/11/02	SUBSCRIPTION		78.00
05–30	P2	OSSPA42707	ACCUCOM SYSTEMS	04/18/01	04/20/01	50W / 120V BULB		16.00
05–30	P2	OSSPA42707	DO	04/18/01	04/20/01	YARDSTICK		3.50
05–31	S1	01151000400		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		385.68
06–01	P1	1TX12000398	MICHELE BONSTROM	05/29/01	05/29/01	WASHINGTON SUPPLIES		131.21
06–05	P1	1TX12000409	HON. KAY GRANGER	04/26/01	04/26/01	PALM PILOT		458.70
06–05	P1	1TX12000408	MATTHEWS OFFICE CITY	05/28/01	05/28/01	FORT WORTH SUPPLIES		59.97
06–06	P1	1TX12000411	HON. KAY GRANGER	05/26/01	05/26/01	INTERNET SERVICE		20.76
06–06	P1	1TX12000411	DO	05/26/01	05/26/01	WASHINGTON SUPPLIES		12.33
06–07	P1	1TX12000414	DO	05/02/01	05/02/01	PUBLICATION		101.83
06–11	P1	1TX12000415	RUTH SHUTTER	05/04/01	05/04/01	FORT WORTH SUPPLIES		13.59
06–11	P1	1TX12000415	DO	04/12/01	05/30/01	MEALS		70.79
06–12	P2	OSSPA43168	ANNIN FLAG COMPANY	06/01/01	06/05/01	SPEAR FOR FLAG POLE #607280		8.61
06–14	P1	1TX12000419	AQUA COOL	05/31/01	05/31/01	WASHINGTON WATER		76.00
06–14	P1	1TX12000417	OZARKA NATURAL SPRING WATER	06/06/01	06/06/01	FORT WORTH WATER		40.25
06–18	P1	1TX12000439	BARBARA RAGLAND	06/04/01	06/04/01	MEALS		2.50
06–21	P2	OSSPA43230	ANNIN FLAG COMPANY	06/08/01	06/13/01	8″ SPEAR		8.71
06–21	P2	OSSPA43164	CAPITOL MARKING PRD.	06/01/01	06/15/01	RUBBER STAMP		18.00
06–26	P1	1TX12000456	BARRETT KARR	06/21/01	06/21/01	WASHINGTON SUPPLIES		48.65
06–26	P1	1TX12000456	DO	06/19/01	06/19/01	WASHINGTON SUPPLIES		39.98
06–26	P1	1TX12000453	MATTHEWS OFFICE CITY	06/21/01	06/21/01	FORT WORTH SUPPLIES		86.25
06–26	P1	1TX12000457	ROBERT H HEAD	06/25/01	06/25/01	WASHINGTON SUPPLIES		5.37
06–28	P1	1TX12000446	ALYSSA M LESAGE	06/20/01	06/20/01	WASHINGTON SUPPLIES		33.04
06–28	P1	1TX12000458	LEADERSHIP DIRECTORIES, INC.	09/01/01	09/01/02	PUBLICATION		325.00
06–29	P1	1TX12000464	TAKE ME HOME	06/20/01	06/20/01	CATERING		3,115.92
06–30	S1	01181000405		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–492.94
							SUPPLIES AND MATERIALS TOTALS:	8,815.60
		EQUIPMENT						
04–30	S2	01120003535		03/30/01	03/31/01	EQUIPMENT (TRANSFER)		–25.50
04–30	S2	01120003536		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		7,242.95

05–31	S2	01151003629		01/03/01	04/30/01	EQUIPMENT (TRANSFER)		–212.00
05–31	S2	01151003630		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		7,195.60
06–01	P1	1TX12000399	ABEL OFFICE MACHINES, INC.	05/24/01	05/24/01	EQUIPMENT MAINTENANCE		96.95
06–30	S2	01181003502		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		7,296.53
							EQUIPMENT TOTALS:	21,594.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,964.58
							OFFICE TOTALS:	235,964.58

2000 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–02	P1	1TX12000296	HON. KAY GRANGER	10/26/00	10/26/00	FINANCE CHARGE		27.57
04–02	P1	1TX12000297	DO	11/26/00	11/26/00	FINANCE CHARGE		43.48
04–03	P1	1TX12000301	DO	11/13/00	01/02/01	MILEAGE		56.42
							TRAVEL TOTALS:	127.47
		OTHER SERVICES						
05–04	P2	OSM12194	GOVTECH SOLUTIONS, LLC	01/29/01	01/29/01	SERVICE CONTRACT		12,100.00
							OTHER SERVICES TOTALS:	12,100.00
		SUPPLIES AND MATERIALS						
05–08	P2	OSM12002	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	PRINTER		481.00
							SUPPLIES AND MATERIALS TOTALS:	481.00
		EQUIPMENT						
04–30	S2	01120003537		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		1,137.24
05–31	S2	01151003628		03/29/00	09/30/00	EQUIPMENT (TRANSFER)		–323.30
05–31	S2	01151003631		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		–159.00
							EQUIPMENT TOTALS:	654.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,363.41
							OFFICE TOTALS:	13,363.41

2001 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,289.85	2,885.42
PERSONNEL COMPENSATION	247,332.81	125,834.88
PERSONNEL BENEFITS	25.91	0.00
TRAVEL	26,718.41	16,045.84
RENT, COMMUNICATION, UTILITIES	36,069.54	17,622.40
PRINTING AND REPRODUCTION	5,753.67	2,815.59
OTHER SERVICES	370.92	370.92
SUPPLIES AND MATERIALS	17,126.37	6,686.11
EQUIPMENT	27,783.89	14,321.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,471.37	186,582.81
OFFICE TOTALS:	364,471.37	186,582.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,126.36
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	526.90
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	1,232.16
						FRANKED MAIL TOTALS	2,885.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SAM GRAVES—Con.							
PERSONNEL COMPENSATION							
		BROOKSHIER,CHANCIE DEAN	04/01/01	06/30/01	DISTRICT DIRECTOR		9,999.99
		COULTER,MARK R	04/01/01	06/30/01	FIELD REPRESENTATIVE		5,625.00
		DOTY,M TERESA	04/01/01	06/30/01	STAFF ASSISTANT		4,500.00
		ECKER,TERRY L	04/01/01	06/30/01	RURAL OUTREACH SPECIALIST		3,750.00
		ENDICOTT,ALICIA	04/01/01	06/30/01	CASEWORKER		6,249.99
		GRECO,ELIZABETH A	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER		7,500.00
		HOCHBERG,MITCHELL	03/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		3,375.00
		HOFFELMEYER,SUE ELLEN	04/01/01	06/30/01	STAFF ASSISTANT		4,500.00
		LANGEMEIER,GINGER S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
		PATEK,JEWELL	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		21,818.25
		SCHMALZ,JILL	04/01/01	06/30/01	PRESS SECRETARY/LEGIS ASSISTANT		6,249.99
		SCOTT,BRADLEY M	04/01/01	06/30/01	IN-STATE CHIEF OF STAFF		20,000.01
		STOKER,APRIL D	04/01/01	06/15/01	STAFF ASSISTANT		4,166.67
		DO	06/01/01	06/15/01	STAFF ASSISTANT (OTHER COMPENSATION)		222.22
		SWANEY,KATIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
		VLASATY,KARA R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		11,000.01
		DO	06/01/01	06/30/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		794.44
		WAYMAN,PATRICIA R	06/01/01	06/30/01	STAFF ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:		125,834.88
TRAVEL							
04–03 P1	1M006000198	C DEAN BROOKSHIER	03/22/01	03/22/01	GAS FOR RENTAL CAR		11.40
04–03 P1	1M006000198	DO	03/15/01	03/19/01	GASOLINE FOR RENTAL CAR		22.25
04–03 P1	1M006000197	ENTERPRISE RENT-A-CAR	03/22/01	03/23/01	RENTAL CAR		46.00
04–05 P1	1M006000199	DO	03/26/01	03/27/01	RENTAL CAR		43.00
04–05 P1	1M006000202	HON. SAM GRAVES	03/09/01	03/09/01	MILEAGE		143.79
04–05 P1	1M006000202	DO	03/20/01	03/20/01	AIRFARE		259.75
04–05 P1	1M006000202	DO	03/20/01	03/20/01	AIRFARE PROCESSING FEE		10.00
04–05 P1	1M006000202	DO	03/22/01	03/22/01	AIRFARE		196.75
04–05 P1	1M006000200	JEFF ROE	03/29/01	03/29/01	AIRFARE		259.75
04–05 P1	1M006000200	DO	03/30/01	03/30/01	AIRFARE		288.75
04–05 P1	1M006000203	JEWELL PATEK	03/22/01	03/26/01	AIRFARE		383.50
04–09 P1	1M006000207	ALICIA ENDICOTT	04/02/01	04/05/01	AIRFARE		273.50
04–09 P1	1M006000206	JEWELL PATEK	03/23/01	03/26/01	GASOLINE		64.89
04–11 P1	1M006000214	ENTERPRISE RENT-A-CAR	03/29/01	03/30/01	RENTAL CAR		46.00
04–11 P1	1M006000209	HON. SAM GRAVES	04/03/01	04/03/01	AIRFARE AND PROCESSING FEE		269.75
04–11 P1	1M006000209	DO	04/05/01	04/05/01	AIRFARE		259.75
04–11 P1	1M006000209	DO	03/27/01	03/27/01	AIRFARE AND PROCESSING FEE		269.75
04–11 P1	1M006000209	DO	03/29/01	03/29/01	AIRFARE		259.75
04–17 P1	1M006000221	C DEAN BROOKSHIER	03/29/01	04/05/01	GASOLINE FOR RENTAL CAR		20.95
04–17 P1	1M006000219	ENTERPRISE RENT-A-CAR	04/09/01	04/09/01	RENTAL CAR		43.00
04–17 P1	1M006000219	DO	04/05/01	04/05/01	RENTAL CAR		43.00
04–17 P1	1M006000223	MARK REED COULTER	04/06/01	04/06/01	GASOLINE FOR RENTAL CAR		22.18

04–17	P1	1M006000224	DO	04/02/01	04/02/01	GASOLINE FOR RENTAL CAR	17.04
04–18	P1	1M006000218	ENTERPRISE RENT-A-CAR	04/02/01	04/03/01	RENTAL CAR	43.00
04–18	P1	1M006000215	MARK REED COULTER	03/27/01	03/27/01	GAS FOR RENTAL CAR	19.24
04–23	P1	1M006000230	C DEAN BROOKSHIER	04/11/01	04/12/01	MILEAGE	119.28
04–23	P1	1M006000226	ELIZABETH A GRECO	04/17/01	04/17/01	TAXI	11.00
04–23	P1	1M006000226	DO	04/18/01	04/18/01	GAS FOR RENTAL CAR	25.00
04–23	P1	1M006000226	DO	04/17/01	04/19/01	LODGING IN DISTRICT	121.20
04–23	P1	1M006000226	DO	04/17/01	04/19/01	AIRFARE AND PROCESSING FEE	529.50
04–23	P1	1M006000232	ENTERPRISE RENT-A-CAR	04/11/01	04/13/01	RENTAL CAR-COULTER	86.00
04–23	P1	1M006000227	MARK REED COULTER	04/16/01	04/18/01	GASOLINE FOR RENTAL CAR	42.09
04–25	P1	1M006000236	BRAD SCOTT	03/01/01	03/15/01	MILEAGE	120.90
04–25	P1	1M006000237	DO	03/14/01	03/14/01	MEALS	9.70
04–25	P1	1M006000246	DO	04/12/01	04/12/01	GASOLINE FOR RENTAL CAR	43.40
04–25	P1	1M006000247	DO	02/13/01	04/17/01	MILEAGE	322.40
04–25	P1	1M006000238	JEWELL PATEK	04/19/01	04/20/01	LODGING	77.44
04–25	P1	1M006000239	DO	04/06/01	04/06/01	TRAIN TO AIRPORT	5.00
04–25	P1	1M006000240	DO	04/15/01	04/19/01	GASOLINE FOR RENTAL CAR	80.48
04–25	P1	1M006000241	DO	04/06/01	04/17/01	AIRFARE	209.50
04–25	P1	1M006000235	JILL SCHMALZ	04/16/01	04/17/01	MEALS	12.66
04–25	P1	1M006000235	DO	04/16/01	04/16/01	GASOLINE	26.71
04–27	P1	1M006000248	TERRY ECKER	03/08/01	04/19/01	MILEAGE	783.60
04–30	P1	1M006000251	ENTERPRISE RENT-A-CAR	04/16/01	04/19/01	CAR RENTAL-MARK COULTER	129.00
05–02	P1	1M006000254	C DEAN BROOKSHIER	04/19/01	04/24/01	GAS FOR RENTAL CAR	91.55
05–02	P1	1M006000255	DO	04/19/01	04/19/01	MEALS	13.83
05–02	P1	1M006000253	ENTERPRISE RENT-A-CAR	04/21/01	04/23/01	CAR RENTAL	43.00
05–02	P1	1M006000253	DO	04/23/01	04/24/01	CAR RENTAL	43.00
05–02	P1	1M006000253	DO	04/19/01	04/20/01	CAR RENTAL	43.00
05–03	P1	1M006000258	HON. SAM GRAVES	04/24/01	04/24/01	AIRFARE AND PROCESSING FEE	269.75
05–03	P1	1M006000258	DO	04/26/01	04/26/01	AIRFARE	104.75
05–03	P1	1M006000258	DO	04/26/01	04/26/01	MILEAGE FOR AIRPLANE	349.33
05–04	P1	1M006000260	ELIZABETH A GRECO	04/26/01	05/02/01	MILEAGE	39.00
05–11	P1	1M006000269	ENTERPRISE RENT-A-CAR	04/30/01	05/01/01	RENTAL CAR	43.00
05–11	P1	1M006000269	DO	04/26/01	04/27/01	RENTAL CAR	41.00
05–11	P1	1M006000271	HON. SAM GRAVES	04/30/01	04/30/01	AIRFARE PLUS PROCESSING FEE	269.75
05–11	P1	1M006000271	DO	05/04/01	05/04/01	AIRFARE	261.25
05–11	P1	1M006000266	MARK REED COULTER	04/24/01	04/24/01	MEAL	6.45
05–11	P1	1M006000267	DO	04/29/01	04/30/01	HOTEL	30.00
05–11	P1	1M006000268	DO	04/29/01	04/29/01	GAS	10.02
05–15	P1	1M006000276	ENTERPRISE RENT-A-CAR	04/29/01	04/30/01	RENTAL CAR	43.00
05–15	P1	1M006000277	DO	05/03/01	05/04/01	RENTAL CAR	43.00
05–15	P1	1M006000277	DO	05/07/01	05/07/01	RENTAL CAR	43.00
05–15	P1	1M006000273	HON. SAM GRAVES	05/08/01	05/08/01	AIRFARE PLUS PROCESSING FEE	269.75
05–15	P1	1M006000273	DO	05/11/01	05/11/01	AIRFARE	261.25
05–15	P1	1M006000278	JEWELL PATEK	04/11/01	04/12/01	LODGING	206.00
05–16	P1	1M006000288	C DEAN BROOKSHIER	05/04/01	05/04/01	GAS	16.35
05–16	P1	1M006000289	DO	05/07/01	05/07/01	MEAL	5.01
05–16	P1	1M006000290	DO	05/07/01	05/07/01	GAS	14.50
05–16	P1	1M006000291	DO	05/07/01	05/07/01	GAS	21.50
05–16	P1	1M006000293	ENTERPRISE RENT-A-CAR	05/07/01	05/08/01	RENTAL CAR	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SAM GRAVES—Con.								
05–16	P1	1M006000294	KATIE SWANEY	05/11/01	05/14/01	GAS		49.12
05–16	P1	1M006000295	DO	05/10/01	05/14/01	AIRFARE		229.50
05–16	P1	1M006000282	MARK REED COULTER	05/02/01	05/02/01	MILEAGE		23 73
05–16	P1	1M006000283	DO	05/02/01	05/02/01	MEALS		6.00
05–16	P1	1M006000284	DO	04/30/01	04/30/01	GAS		13.01
05–16	P1	1M006000285	DO	05/08/01	05/08/01	MILEAGE		17.23
05–16	P1	1M006000286	DO	05/07/01	05/07/01	GAS		16.01
05–21	P1	1M006000303	C DEAN BROOKSHIER	05/01/01	05/01/01	MILEAGE		27.95
05–21	P1	1M006000301	ENTERPRISE RENT-A-CAR	05/11/01	05/12/01	CAR RENTAL		43.00
05–21	P1	1M006000301	DO	05/10/01	05/11/01	CAR RENTAL		43.00
05–21	P1	1M006000299	HON. SAM GRAVES	05/12/01	05/12/01	MILEAGE		186.44
05–21	P1	1M006000299	DO	05/15/01	05/15/01	AIRFARE AND PROCESSING FEE		270.50
05–21	P1	1M006000299	DO	05/17/01	05/17/01	AIRFARE		261.25
05–21	P1	1M006000298	M TERESA DOTY	05/11/01	05/11/01	MILEAGE		21.13
05–22	P1	1M006000300	LOCH SAND AND CONSTRUCTION	01/11/01	01/11/01	AIRFARE-CHARTER FLIGHT		689.00
05–29	P1	1M006000311	C DEAN BROOKSHIER	05/14/01	05/14/01	MEALS		5.77
05–29	P1	1M006000312	DO	05/14/01	05/14/01	GASOLINE		15.50
05–29	P1	1M006000313	DO	05/15/01	05/15/01	GASOLINE		18.00
05–29	P1	1M006000305	ENTERPRISE RENT-A-CAR	05/17/01	05/18/01	RENTAL CAR		43.00
05–29	P1	1M006000305	DO	05/14/01	05/15/01	RENTAL CAR		86.00
05–29	P1	1M006000305	DO	05/14/01	05/14/01	RENTAL CAR		43.00
05–29	P1	1M006000305	DO	05/13/01	05/14/01	RENTAL CAR		43.00
05–29	P1	1M006000305	DO	05/13/01	05/16/01	RENTAL CAR		129.00
05–29	P1	1M006000306	MARK REED COULTER	05/14/01	05/14/01	GASOLINE		20.00
05–29	P1	1M006000307	DO	05/14/01	05/14/01	MEALS		3.66
05–31	P1	1M006000319	C DEAN BROOKSHIER	05/21/01	05/21/01	GASOLINE		22.00
05–31	P1	1M006000320	DO	05/21/01	05/21/01	MEALS		8.55
05–31	P1	1M006000315	ELIZABETH A GRECO	05/17/01	05/26/01	MILEAGE		9.75
05–31	P1	1M006000314	ENTERPRISE RENT-A-CAR	05/19/01	05/21/01	RENTAL CAR		86.00
05–31	P1	1M006000318	HON. SAM GRAVES	05/21/01	05/26/01	AIRFARE AND PROCESSING FEE		533.75
05–31	P1	1M006000316	JEWELL PATEK	05/24/01	05/28/01	AIRFARE		230.50
05–31	P1	1M006000317	DO	05/28/01	05/28/01	AIRFARE		100.00
06–04	P1	1M006000324	C DEAN BROOKSHIER	05/23/01	05/23/01	MILEAGE		30.23
06–04	P1	1M006000323	SUE ELLEN HOFFELMEYER	05/17/01	05/18/01	MILEAGE		23.40
06–07	P1	1M006000326	ENTERPRISE RENT-A-CAR	05/23/01	05/24/01	RENTAL CAR		43.00
06–07	P1	1M006000326	DO	05/29/01	05/30/01	RENTAL CAR		43.00
06–12	P1	1M006000336	DO	05/29/01	05/31/01	RENTAL CAR		43.00
06–13	P1	1M006000339	C DEAN BROOKSHIER	05/30/01	05/30/01	GASOLINE		22.85
06–13	P1	1M006000340	DO	05/28/01	05/28/01	MILEAGE		91.33
06–13	P1	1M006000341	DO	05/28/01	05/28/01	MEALS		9.70
06–13	P1	1M006000345	M TERESA DOTY	05/18/01	05/18/01	GASOLINE		24.80
06–14	P1	1M006000349	MARK REED COULTER	04/15/01	04/18/01	MILEAGE		26.00
06–14	P1	1M006000350	DO	04/24/01	04/24/01	GASOLINE		32.00

06–15	P1	1M006000356	C DEAN BROOKSHIER	06/02/01	06/06/01	TAXIS	48.00
06–15	P1	1M006000357	DO	06/02/01	06/06/01	LODGING	258.21
06–15	P1	1M006000362	DO	06/02/01	06/02/01	MILEAGE	26.00
06–15	P1	1M006000363	DO	06/02/01	06/06/01	PARKING	16.00
06–15	P1	1M006000364	DO	06/02/01	06/06/01	MEALS	4.29
06–15	P1	1M006000365	DO	06/02/01	06/06/01	AIRFARE	226.50
06–15	P1	1M006000353	HON. SAM GRAVES	06/11/01	06/11/01	MILEAGE-AIRPLANE	140.89
06–15	P1	1M006000358	MARK REED COULTER	05/31/01	05/31/01	MILEAGE	48.75
06–15	P1	1M006000359	DO	06/04/01	06/04/01	GASOLINE	25.00
06–15	P1	1M006000360	DO	06/06/01	06/06/01	MILEAGE	10.40
06–15	P1	1M006000354	SUE ELLEN HOFFELMEYER	06/01/01	06/01/01	MILEAGE	14.63
06–15	P1	1M006000355	DO	06/05/01	06/05/01	PARKING	9.00
06–20	P1	1M006000370	HON. SAM GRAVES	06/15/01	06/18/01	AIRPLANE MILEAGE	546.19
06–20	P1	1M006000367	TERRY ECKER	05/05/01	06/07/01	MILEAGE	506.68
06–21	P1	1M006000347	TRAVEL TYME	06/05/01	06/05/01	AIRFARE AND PROCESSING FEE	269.75
06–25	P1	1M006000374	HERZOG CONTRACTING CORP	06/17/01	06/17/01	AIRFARE	675.25
06–25	P1	1M006000373	TRAVEL TYME	06/12/01	06/14/01	AIRFARE	531.00
06–27	P1	1M006000376	ENTERPRISE RENT-A-CAR	06/05/01	06/05/01	RENTAL CAR	41.00
06–27	P1	1M006000376	DO	06/03/01	06/03/01	RENTAL CAR	43.00
06–27	P1	1M006000376	DO	06/16/01	06/18/01	RENTAL CAR	86.00
06–27	P1	1M006000376	DO	06/14/01	06/14/01	RENTAL CAR	43.00
06–27	P1	1M006000381	DO	06/18/01	06/18/01	RENTAL CAR	41.00
						TRAVEL TOTALS:	16,045.84

RENT, COMMUNICATION, UTILITIES

04–03	P1	1M006000198	C DEAN BROOKSHIER	02/01/01	02/28/01	CELL PHONE CALLS	128.17
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	7.34
04–03	P2	HCV0100562	XETA TECHNOLOGIES	02/19/01	02/19/01	PARTNEW 18-B DISPLAY SET (3158	706.50
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	10.86
04–09	P1	1M006000204	POSTMASTER, WASHINGTON, D.C.	03/14/01	03/14/01	STAMPS	340.00
04–11	P1	1M006000211	SPRINT	04/03/01	05/02/01	PHONE SERVICE	29.49
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL	7.24
04–17	P1	1M006000222	C DEAN BROOKSHIER	04/03/01	04/03/01	CELLULAR PHONE TOLLS	34.20
04–17	P1	1M006000225	MARK REED COULTER	02/13/01	03/12/01	CELL PHONE TOLLS	49.75
04–18	P2	HCV0100613	XETA TECHNOLOGIES	02/19/01	02/19/01	PARTNER 18-B SET WITH DISPLAY	706.50
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL	22.79
04–23	P9	M00601R0104	BLUE JAY ENTERPRISES	04/01/01	04/30/01	LIBERTY - RENT	1,500.00
04–23	P1	1M006000228	MARK REED COULTER	01/12/01	01/12/01	PHONE FOR DISTRICT OFFICE	23.56
04–25	P1	1M006000243	BRAD SCOTT	01/09/01	01/30/01	MOBILE PHONE TOLLS	33.30
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	11.09
04–27	S6	M0005998504	GENERAL SERVICES ADMIN	04/01/01	04/30/01	GSA RENT ST. JOSEPH	1,173.00
04–27	P1	1M006000249	TERRY ECKER	03/13/01	03/13/01	CELL PHONE TOLLS	9.20
04–27	P1	1M006000250	DO	04/17/01	04/17/01	PHONE TOLLS	36.83
04–30	S5	01120004342		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.25
04–30	S5	01120004771		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	738.13
04–30	S5	01120005208		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04–30	S5	01120005647		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	01120006687		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	01120006527		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	503.61
05–02	P1	1M006000252	JILL SCHMALZ	01/04/01	02/03/01	MOBILE PHONE TOLLS	70.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. SAM GRAVES—Con.								
05–03	P1	1M006000256	CDWG	03/14/01	03/14/01	BLACKBERRY E-MAIL SERVICE		550.15
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		25.34
05–11	P1	1M006000270	SPRINT	05/03/01	06/02/01	TELEPHONE SERVICE		63.34
05–15	P1	1M006000272	SOUTHWESTERN BELL	04/29/01	05/28/01	ST. JOE OFC/816-233-9818-684-6		195.69
05–15	P1	1M006000275	DO	04/25/01	05/24/01	LIBERTY OFC/816-792-3976-727-0		347.96
05–16	P1	1M006000296	C DEAN BROOKSHIER	05/11/01	05/11/01	MOBILE PHONE SERVICE		57.66
05–16	P1	1M006000292	CINGULAR WIRELESS	04/25/01	05/01/01	MOBILE PHONE SERVICE		204.31
05–16	P1	1M006000281	MARK REED COULTER	03/01/01	03/31/01	MOBILE PHONE SERVICE		31.89
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		18.85
05–21	P9	M00601R0105	BLUE JAY ENTERPRISES	05/01/01	05/31/01	LIBERTY - RENT		1,500.00
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL		7.36
05–29	P1	1M006000308	MARK REED COULTER	04/13/01	05/12/01	MOBILE PHONE TOLLS		138.82
05–31	S5	01151004333		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		55.25
05–31	S5	01151004745		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		744.24
05–31	S5	01151005190		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		89.00
05–31	S5	01151005630		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	01151006070		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		513.22
05–31	S6	M0005998505	GENERAL SERVICES ADMIN	05/01/01	05/31/01	GSA RENT ST. JOSEPH		1,173.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		254.69
06–07	P1	1M006000325	SOUTHWESTERN BELL	05/25/01	06/24/01	PHONE SERVICE-LIBERTY OFFICE		324.63
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		83.99
06–13	P1	1M006000338	CINGULAR WIRELESS	05/02/01	06/01/01	PHONE SERVICE		175.81
06–13	P1	1M006000343	SOUTHWESTERN BELL	05/29/01	06/28/01	PHONE SERVICE		205.80
06–13	P1	1M006000337	SPRINT	06/03/01	07/02/01	PHONE SERVICE		61.42
06–15	P1	1M006000361	C DEAN BROOKSHIER	06/07/01	06/07/01	MOBILE PHONE CALLS		64.48
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		17.98
06–20	P9	M00601R0106	BLUE JAY ENTERPRISES	06/01/01	06/30/01	LIBERTY - RENT		1,500.00
06–20	P1	1M006000368	TERRY ECKER	04/01/01	05/31/01	MOBILE PHONE CALLS		41.96
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		15.34
06–28	S6	M0005998506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	GSA RENT ST. JOSEPH		1,173.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.62
06–29	P1	1M006000375	SPRINT	05/10/01	06/10/01	PHONE SERVICE		321.82
06–30	S4	01181001022		05/01/01	05/31/01	RECORDING (TRANSFER)		39.00
06–30	S5	01181004334		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.25
06–30	S5	01181004746		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		562.50
06–30	S5	01181005262		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,555.00
06–30	S5	01181005702		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	01181006142		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		654.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,622.40
		PRINTING AND REPRODUCTION						
04–05	P2	OSPTP26116	ACCURATE WORD LLC.	03/22/01	03/30/01	500 THERMO CARDS		33.00
04–20	OP	1GPO0301002	PUBLIC PRINTER	01/18/01	01/18/01	PRINTING		63.00
04–23	P1	1M006000229	M TERESA DOTY	04/06/01	04/06/01	COPIES		57.90

04-25	P1	1M006000242	BRAD SCOTT	03/10/01	03/10/01	COPIES	12.21
05-02	P2	OSPTP26355	ACCURATE WORD LLC.	04/13/01	04/25/01	250 THERMO CARDS	23.00
05-02	P2	OSPTP26355	DO	04/13/01	04/25/01	1000 THERMO CARDS	53.00
05-03	P2	OSPTP26417	DO	04/24/01	04/26/01	500 THERMO CARDS	33.00
05-15	P1	1M006000274	KINKOS	04/13/01	04/16/01	PRINTING	260.76
05-16	P1	1M006000287	C DEAN BROOKSHIER	05/03/01	05/03/01	PICTURES	7.91
05-18	OP	1GP00401003	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	95.00
05-18	OP	1GP00401003	DO	03/09/01	03/09/01	PRINTING	431.00
05-31	S3	01151000168		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	6.50
06-04	P2	OSPTP26636	ACCURATE WORD LLC	05/16/01	05/30/01	250 THERMO CARDS	23.00
06-04	P1	1M006000321	FAST BANNERS AND SIGNS INC	05/21/01	05/21/01	PRINT CERTIFICATES	1,640.00
06-12	P1	1M006000335	APRIL STOKER	05/02/01	05/02/01	FILM	8.99
06-12	P1	1M006000335	DO	04/16/01	04/16/01	FILM	11.14
06-13	P1	1M006000342	KINKOS	05/01/01	05/31/01	PRINTING CHARGE	13.48
06-14	P1	1M006000348	JEWELL PATEK	06/12/01	06/12/01	FILM DEVELOPMENT	13.82
06-21	P2	OSPTP26788	ACCURATE WORD LLC.	06/04/01	06/14/01	250 THERMO CARDS	23.00
06-27	P1	1M006000377	M TERESA DOTY	06/19/01	06/19/01	FILM DEVELOPMENT	5.88
						PRINTING AND REPRODUCTION TOTALS:	2,815.59
		OTHER SERVICES					
06-08	P1	1M006000327	BROWN BUSINESS SYSTEMS INC	05/30/01	05/30/01	COPIER CLEANING SEVICE-LABOR	85.00
06-28	P1	1M006000378	MIDWEST ALARM	05/18/01	06/30/01	SECURITY SYSTEM	285.92
						OTHER SERVICES TOTALS:	370.92
		SUPPLIES AND MATERIALS					
04-03	OP	1M006000001	UNITED STATES G.P.O.	03/26/01	03/26/01	GOVERNMENT MANUAL	40.00
04-05	P1	1M006000201	BROOKFIELD DAILY NEWS-BULLETIN	04/02/01	04/02/02	SUBSCRIPTION-DISTRICT	81.00
04-09	P1	1M006000205	BOONVILLE DAILY NEWS	03/29/01	03/29/02	SUBSCRIPTION-DISTRICT	93.03
04-09	P1	1M006000208	THE EXAMINER	04/05/01	04/05/02	SUBSCRIPTION-DISTRICT	125.56
04-10	P2	OSM12433	ACS DESKTOP SOLUTIONS, INC.	03/19/01	03/19/01	COMPUTER ACCESSORY	272.00
04-11	P1	1M006000212	OFFICEMAX	03/03/01	04/03/01	OFFICE SUPPLIES	353.87
04-11	P1	1M006000213	SALISBURY PRESS-SPECTATOR	02/22/01	02/22/02	SUBSCRIPTION-DISTRICT OFFICE	22.44
04-11	P1	1M006000210	THE MARCELINE PRESS	03/28/01	03/28/02	SUBSCRIPTION-DISTRICT OFFICE	35.00
04-18	P1	1M006000220	GLADSTONE AREA CHAMBER OF	04/09/01	04/09/01	REFERENCE LABELS	20.00
04-18	P1	1M006000216	HALE HORIZON	04/09/01	04/09/02	DISTRICT SUBSCRIPTION	27.00
04-18	P1	1M006000217	LIBERTY AREA CHANBER OF COMM	04/09/01	04/09/01	LABELS	25.00
04-23	P1	1M006000231	AQUA COOL	03/01/01	03/26/01	BOTTLED WATER	63.81
04-24	P1	1M006000233	DALE STOCKWELL	05/01/01	08/31/01	SUBSCRIPTION KC STAR	68.00
04-25	P1	1M006000244	BRAD SCOTT	04/06/01	04/06/01	CHAMBER OF COMMERCE BREAKFAST	8.00
04-25	P1	1M006000245	DO	04/11/01	04/11/01	AG ADVISORY LUNCH MEETING	141.13
04-25	P1	1M006000234	COPIER PLUS	04/10/01	04/10/01	TONER FOR COPIER	128.67
04-30	S1	01120000291		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	420.98
05-03	P1	1M006000257	THE TIMES-TRIBUNE	04/04/01	04/04/02	SUBSCRIPTION-DISTRICT OFFICE	21.32
05-04	P1	1M006000267	CDWG	02/05/01	02/05/01	BLACKBERRY HANDHELD SET	420.00
05-04	P1	1M006000261	SUE ELLEN HOFFELMEYER	03/01/01	04/30/01	OFFICE SUPPLIES	181.44
05-07	P1	1M006000263	CLAY COUNTY ECONOMIC	04/19/01	04/19/01	LUNCHEON MEETING	38.00
05-07	P1	1M006000259	THE AD PAGE	03/29/01	03/22/02	SUBSCRIPTION-DISTRICT OFFICE	50.00
05-11	P1	1M006000265	C DEAN BROOKSHIER	04/30/01	04/30/01	FOOD AND BEVERAGE	16.30
05-11	P1	1M006000264	SUE ELLEN HOFFELMEYER	04/29/01	04/30/01	FOOD AND BEVERAGE	99.54
05-15	P1	1M006000280	AQUA COOL	04/01/01	04/05/01	BOTTLED WATER	37.31
05-15	P1	1M006000279	UNIVERSITY OF MISSOURI	04/23/01	04/23/01	6TH DISTRICT CONGRESSIONAL MAP	49.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM GRAVES—Con.								
05–21	P1	1M006000297	M TERESA DOTY	05/05/01	05/05/01	OFFICE SUPPLIES		6.21
05–21	P1	1M006000302	OFFICEMAX	04/04/01	04/05/01	OFFICE SUPPLIES		629.22
05–29	P1	1M006000309	C DEAN BROOKSHIER	05/17/01	05/17/01	OFFICE SUPPLIES		8.55
05–29	P1	1M006000310	DO	05/14/01	05/14/01	OFFICE SUPPLIES		6.41
05–31	S1	01151000287		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		872.99
05–31	P1	1M006000315	ELIZABETH A GRECO	05/23/01	05/23/01	OFFICE SUPPLIES		62.20
06–04	P1	1M006000322	DO	05/31/01	05/31/01	OFFICE SUPPLIES		21.95
06–07	P1	1M006000329	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	PRINTER & INSTALLATION CHARGE		593.00
06–07	P1	1M006000330	DO	03/08/01	03/08/01	PRINTER & INSTALLATION CHARGE		593.00
06–07	P1	1M006000331	DO	03/08/01	03/08/01	SOFTWARE		232.36
06–07	P1	1M006000332	DO	03/08/01	03/08/01	SOFTWARE UPGRADE		116.18
06–07	P1	1M006000333	DO	03/08/01	03/08/01	SOFTWARE		85.83
06–07	P1	1M006000328	CLAY COUNTY ECONOMIC	05/17/01	05/17/01	BUSINESS LUNCHEON		20.00
06–11	P2	0SSPA41985	ACS DESKTOP SOLUTIONS, INC.	02/13/01	03/21/01	IMAGING FOR WIN PRO		147.00
06–12	P1	1M006000334	ELIZABETH A GRECO	06/08/01	06/08/01	OFFICE SUPPLIES		30.26
06–12	HR	189543	THE ATCHISON COUNTY MAIL	01/25/01	01/25/02	REFUND; PAYMENT ERROR		–176.00
06–13	P1	1M006000346	M TERESA DOTY	05/22/01	05/22/01	OFFICE SUPPLIES		20.25
06–13	P1	1M006000344	OFFICEMAX	05/03/01	06/03/01	OFFICE SUPPLIES		45.13
06–15	P1	1M006000352	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		59.00
06–15	P1	1M006000351	NODAWAY NEWS LEADER	05/30/01	05/30/02	SUBSCRIPTION-DISTRICT OFFICE		23.00
06–20	P1	1M006000366	ALICIA ENDICOTT	06/12/01	06/12/01	OFFICE SUPPLIES		34.03
06–20	P1	1M006000369	C DEAN BROOKSHIER	06/13/01	06/13/01	OFFICE SUPPLIES-FILM		22.10
06–25	HV	1A901000930		04/02/01	04/02/01	FRAMING (TRANSFER)		50.00
06–25	P1	1M006000371	ELIZABETH A GRECO	06/20/01	06/20/01	REFERENCE MATERIAL		136.42
06–25	P1	1M006000372	THE WASHINGTON POST	07/11/01	12/26/01	SUBSCRIPTION		71.28
06–27	P1	1M006000380	BROWN BUSINESS SYSTEMS INC	06/18/01	06/18/01	COPIER SUPPLIES		168.00
06–27	P1	1M006000379	COPIER PLUS	06/19/01	06/19/01	OFFICE SUPPLIES		85.00
06–30	S1	01181000294		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–116.05
						SUPPLIES AND MATERIALS TOTALS:		6,686.11
		EQUIPMENT						
04–30	S2	01120003394		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,658.55
05–31	S2	01151003460		02/21/01	02/21/01	EQUIPMENT (TRANSFER)		346.00
05–31	S2	01151003461		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,658.55
06–30	S2	01181003367		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,658.55
						EQUIPMENT TOTALS:		14,321.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,582.81
						OFFICE TOTALS:		186,582.81
2001 HON. GENE GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,065.77	4,560.30
						PERSONNEL COMPENSATION	320,547.22	165,918.36
						PERSONNEL BENEFITS	76.35	50.27

TRAVEL	23,663.14	10,658.30
RENT, COMMUNICATION, UTILITIES	27,722.89	14,098.45
PRINTING AND REPRODUCTION	2,726.43	1,581.08
OTHER SERVICES	499.65	–60.00
SUPPLIES AND MATERIALS	7,154.16	3,517.75
EQUIPMENT	19,323.66	9,918.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,779.27	210,242.90
OFFICE TOTALS:	406,779.27	210,242.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,089.70
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	423.01
06–25	OP	1M3335005B	DO	05/29/01	05/29/01	FRANKED MAIL	787.10
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	2,260.49
						FRANKED MAIL TOTALS:	4,560.30

PERSONNEL COMPENSATION

CLOWERS,MARLENE A	04/01/01	06/30/01	CASEWORKER	9,999.99
GARZA,ROSA M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,088.76
GOMEZ,SHIRLEY MAHMONIR	04/01/01	06/30/01	CASEWORKER	7,290.00
GONZALES,MARC C	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	23,000.01
HARRIS,YUROBA	04/01/01	06/30/01	CASEWORKER	8,687.49
JACKSON,RHONDA ANN	04/01/01	06/30/01	DISTRICT DIRECTOR	30,470.01
JIMENEZ,CINDY M	04/01/01	06/30/01	COMMUNICATIONS DIR/SCHEDULER	14,625.00
ORTEGA,CAPRICE A	04/01/01	06/30/01	CASEWORKER	8,750.01
REAGAN-JONES,SANDRA	06/01/01	06/30/01	CORRESPONDENT	918.75
DO	04/01/01	05/31/01	PART-TIME EMPLOYEE	4,593.34
REYNA,JOE R	06/01/01	06/30/01	FIELD REPRESENTATIVE	890.00
DO	04/01/01	05/31/01	PART-TIME EMPLOYEE	1,780.00
RODRIQUEZ,J JOSHUA	05/21/01	06/30/01	PAID INTERN	1,333.33
SALDIVAR,RAUL J	05/21/01	06/30/01	PAID INTERN	1,333.33
SCRIBNER,SHARON G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,749.99
TURNEY,ROBERT T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
WALLE,ARMANDO L	04/01/01	06/30/01	STAFF ASSISTANT	6,125.01
WEST,DAMON J	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
WILLIAMS,JOHN CODY	05/15/01	06/30/01	PAID INTERN	1,533.33
WOEHRLE,PATRICK D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS	165,918.36

PERSONNEL BENEFITS

05–31	S7	01151000221		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06–30	S7	01181000221		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	50.27

TRAVEL

04–05	P1	1TX29000152	HON. GENE GREEN	03/27/01	03/30/01	AIRFARE HOU-DC-HOU	504.50
04–05	P1	1TX29000152	DO	04/01/01	04/01/01	GASOLINE	19.00
04–16	P1	1TX29000155	DO	04/03/01	04/04/01	AIRFARE HOU-DC-HOU	504.50
04–16	P1	1TX29000158	DO	04/06/01	04/06/01	GASOLINE	17.00
04–23	P9	TX2901L0104	ENTERPRISE LEASING CO	04/01/01	04/30/01	LEASED AUTO	566.99
04–23	P1	1TX29000160	HON. GENE GREEN	04/11/01	04/17/01	GASOLINE	38.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GENE GREEN—Con.								
05–02	P1	1TX29000168	CAPRICE A. ORTEGA	01/11/01	04/25/01	MILEAGE IN DISTRICT		113.40
05–02	P1	1TX29000172	HON. GENE GREEN	04/24/01	04/26/01	AIRFARE HOU-DC-HOU		504.50
05–02	P1	1TX29000172	DO	04/20/01	04/24/01	GASOLINE		36.23
05–02	P1	1TX29000166	MARC C. GONZALES	04/17/01	04/22/01	AIRFARE DC-HOU-DC		504.50
05–02	P1	1TX29000166	DO	04/17/01	04/20/01	LODGING IN DISTRICT		341.64
05–02	P1	1TX29000166	DO	04/18/01	04/20/01	MEALS IN DISTRICT		75.25
05–02	P1	1TX29000166	DO	04/18/01	04/18/01	PARKING IN DISTRICT		4.00
05–02	P1	1TX29000165	PATRICK O. WOEHRLE	04/18/01	04/20/01	PARKING AT AIRPORT		28.00
05–02	P1	1TX29000165	DO	04/19/01	04/19/01	TOLL IN DISTRICT		1.00
05–02	P1	1TX29000165	DO	04/19/01	04/19/01	GASOLINE IN RENTAL CAR		7.85
05–02	P1	1TX29000165	DO	04/18/01	04/19/01	MEALS IN DISTRICT		8.94
05–02	P1	1TX29000171	DO	04/18/01	04/19/01	AIRFARE DC-HOU-DC		504.50
05–02	P1	1TX29000171	DO	04/18/01	04/19/01	RENTAL CAR IN DISTRICT		139.01
05–09	P1	1TX29000179	CINDY JIMENEZ	04/16/01	04/22/01	AIRFARE DC-HOU-DC		504.50
05–09	P1	1TX29000179	DO	04/16/01	04/19/01	LODGING IN DISTRICT		292.00
05–09	P1	1TX29000180	DO	04/16/01	04/22/01	CAR RENTAL IN DISTRICT		159.65
05–09	P1	1TX29000180	DO	04/16/01	04/20/01	MEALS IN DISTRICT		50.24
05–09	P1	1TX29000180	DO	04/22/01	04/22/01	GASOLINE		15.15
05–09	P1	1TX29000177	HON. GENE GREEN	05/01/01	05/04/01	AIRFARE HOU-DC-HOU		504.50
05–09	P1	1TX29000177	DO	04/28/01	04/28/01	GASOLINE		14.00
05–09	P1	1TX29000176	MARC C. GONZALES	04/29/01	05/01/01	AIRFARE DC-HOU-DC		504.50
05–09	P1	1TX29000176	DO	04/29/01	04/30/01	LODGING IN DISTRICT		170.82
05–09	P1	1TX29000176	DO	04/29/01	05/01/01	RENTAL CAR IN DISTRICT		89.36
05–09	P1	1TX29000176	DO	04/30/01	04/30/01	MEAL IN DISTRICT		21.09
05–18	P1	1TX29000182	HON. GENE GREEN	05/08/01	05/10/01	AIRFARE HOU-DC-HOU		506.00
05–18	P1	1TX29000182	DO	05/05/01	05/08/01	GASOLINE		42.00
05–21	P9	TX2901L0105	ENTERPRISE LEASING CO.	05/01/01	05/31/01	LEASED AUTO		566.99
05–22	P1	1TX29000187	HON. GENE GREEN	05/15/01	05/17/01	AIRFARE HOU-DC-HOU		506.00
05–22	P1	1TX29000187	DO	05/14/01	05/14/01	GASOLINE		15.83
06–01	P1	1TX29000191	DO	05/22/01	05/24/01	AIRFARE HOU-DC-HOU		506.00
06–01	P1	1TX29000191	DO	05/25/01	05/26/01	AIRFARE HOU-DC-HOU		506.00
06–01	P1	1TX29000191	DO	05/19/01	05/27/01	GASOLINE		35.50
06–01	P1	1TX29000194	SHIRLEY MAHMONIR GOMEZ	05/22/01	05/22/01	AIRFARE HOU-DALLAS-HOU		65.50
06–01	P1	1TX29000195	DO	05/22/01	05/22/01	AIRPORT PARKING		10.00
06–01	P1	1TX29000196	DO	05/22/01	05/22/01	AIRPORT SHUTTLES		39.00
06–14	P1	1TX29000199	HON. GENE GREEN	06/03/01	06/07/01	AIRFARE HOU-DC-HOU		506.00
06–14	P1	1TX29000199	DO	06/01/01	06/09/01	GASOLINE		35.32
06–19	P1	1TX29000202	DO	06/12/01	06/14/01	AIRFARE HOUS/DC/HOU		506.00
06–20	P9	TX2901L0106	ENTERPRISE LEASING CO.	06/01/01	06/30/01	LEASED AUTO		566.99
							TRAVEL TOTALS:	10,658.30
		RENT, COMMUNICATION, UTILITIES						
04–04	HR	189495B	FEDERAL EXPRESS CORP	01/22/01	01/22/01	REFUND; DUPLICATE PAYMENT		–6.95
04–06	HR	189497	DO	01/22/01	01/22/01	REFUND; PAYMENT ERROR		–6.95

04–16	P1	1TX29000156	SKYTEL	02/22/01	03/25/01	PAGING SERVICE	142.69
04–23	P9	TX2901R0104	ATRIUM 10 TOWER, LP	04/01/01	04/30/01	HOUSTON - RENT	900.00
04–23	P9	TX2902R0104	SHOMER II	04/01/01	04/30/01	HOUSTON - RENT	2,138.50
04–25	P1	1TX29000162	DIRECT TV	04/13/01	05/12/01	SATELLITE SERVICE	27.99
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	3.62
04–30	S5	01120004343		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.14
04–30	S5	01120004772		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	471.26
04–30	S5	01120005209		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005648		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	39.00
04–30	S5	01120006088		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	183.00
04–30	S5	01120006528		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	201.28
05–02	P1	1TX29000173	CINGULAR WIRELESS	03/19/01	04/18/01	TELEPHONE SERVICE	38.47
05–09	P1	1TX29000178	SKYTEL	03/26/01	04/25/01	PAGING SERVICES	142.69
05–21	P9	TX2901R0105	ATRIUM 10 TOWER, LP	05/01/01	05/31/01	HOUSTON - RENT	900.00
05–21	P9	TX2902R0105	SHOMER II	05/01/01	05/31/01	HOUSTON - RENT	2,138.50
05–22	P1	1TX29000189	DIRECT TV	05/13/01	06/12/01	CABLE SERVICE	7.82
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	3.67
05–31	S5	01151004334		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	14.14
05–31	S5	01151004746		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	463.34
05–31	S5	01151005191		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	42.00
05–31	S5	01151005631		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	183.00
05–31	S5	01151006071		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	231 06
06–01	P1	1TX29000198	ATRIUM 10 TOWER, LP	04/22/01	04/22/01	ROOM RENTAL SUPPLEMENT	60.00
06–01	P1	1TX29000192	CINGULAR WIRELESS	04/19/01	05/18/01	CELL PHONE SERVICE	37 13
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	9.69
06–01	P1	1TX29000193	SOUTHWESTERN BELL	04/17/01	05/16/01	DISTRICT PHONE SERVICE	634.25
06–14	P1	1TX29000201	SKYTEL	04/26/01	05/23/01	PAGING SERVICES	142 69
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	3 62
06–20	P9	TX2901R0106	ATRIUM 10 TOWER, LP	06/01/01	06/30/01	HOUSTON - RENT	900.00
06–20	P9	TX2902R0106	SHOMER II	06/01/01	06/30/01	HOUSTON - RENT	2,138 50
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	3.62
06–26	P1	1TX29000207	DIRECT TV	06/13/01	07/12/01	SATELLITE SERVICE	27 99
06–30	S4	01181001023		05/01/01	05/31/01	RECORDING (TRANSFER)	355.10
06–30	S5	01181004335		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	14.14
06–30	S5	01181004747		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	348 81
06–30	S5	01181005263		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	42 00
06–30	S5	01181005703		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	183.00
06–30	S5	01181006143		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	188.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,098.45
		PRINTING AND REPRODUCTION					
04–25	P1	1TX29000164	DAVID L. ANDRUKITIS, INC.	04/05/01	04/05/01	PRINTING ENVELOPES	98.25
04–30	S3	01120000275		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	74 16
05–09	P1	1TX29000180	CINDY JIMENEZ	04/16/01	04/16/01	PRESS EVENT PHOTO ENLARGEMENTS	50 27
05–31	S3	01151000327		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	72.20
06–01	P1	1TX29000197	DAVID L ANDRUKITIS, INC	04/06/01	04/06/01	PRINTING SCHEDULE CARDS	72.50
06–14	P1	1TX29000200	DO	05/14/01	05/14/01	PRINTING-CARDS	117 50
06–15	P5	1M3335002A	DO	05/01/01	05/01/01	SINGLE DROP MASS MAIL PRINTING	430 55
06–19	P1	1TX29000203	DO	04/13/01	04/13/01	PRINTING - BUSINESS CARDS	108.00
06–19	P1	1TX29000204	DO	06/04/01	06/04/01	PRINTING ENVELOPES	107.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GENE GREEN—Con.								
06–26	P1	1TX29000209	DO	05/14/01	05/14/01	PRINT ACADEMY POSTERS		302.15
06–30	S3	01181000308		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		148.00
							PRINTING AND REPRODUCTION TOTALS:	1,581.08
		OTHER SERVICES						
05–04	HR	189517	STATE FARM INSURANCE	03/07/01	09/07/01	REFUND; INSURANCE RATE ADJ		–60.00
							OTHER SERVICES TOTALS:	–60.00
		SUPPLIES AND MATERIALS						
04–05	P1	1TX29000153	COFFEE-MAN, INC	03/22/01	03/22/01	BEVERAGES FOR CONSTITUENTS		41.80
04–16	P1	1TX29000157	DO	04/04/01	04/04/01	BEVERAGES FOR CONSTITUENTS		41.80
04–16	P1	1TX29000159	SIERRA SPRING WATER CO.	03/05/01	03/31/01	BOTTLED WATER		28.75
04–23	P1	1TX29000160	HON. GENE GREEN	04/17/01	04/17/01	OIL CHANGE IN LEASED CAR		21.43
04–24	P1	1TX29000161	HOUSTON COMMUNITY NEWSPAPERS	05/01/01	04/30/02	SUBSCRIPTION-N CHANNEL SUN		120.00
04–25	P1	1TX29000163	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		47.75
04–30	S1	01120000495		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		170.46
04–30	HV	1A901000773	HON. GENE GREEN	04/17/01	04/17/01	CHANGE A/C# FROM 2610 TO 2601		21.43
04–30	HV	1A901000773	DO	04/17/01	04/17/01	CHANGE A/C# FROM 2610 TO 2601		–21.43
05–02	P1	1TX29000167	COFFEE-MAN, INC.	04/19/01	04/19/01	BEVERAGES FOR CONSTITUENTS		41.80
05–02	P1	1TX29000170	DOW JONES & COMPANY, INC.	08/07/01	08/06/02	SUBSCRIPTION		175.00
05–02	P1	1TX29000169	NATIONAL NEWS	05/30/01	08/21/01	NEWSPAPER DELIVERY		123.00
05–02	P1	1TX29000174	OFFICE MAX	04/05/01	04/05/01	OFFICE SUPPLIES		201.98
05–09	P1	1TX29000181	COFFEE-MAN, INC.	05/03/01	05/03/01	BEVERAGES FOR CONSTITUENTS		41.80
05–16	P1	1TX29000186	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		14.00
05–16	P1	1TX29000183	DANKA BUSINESS SYSTEMS	05/10/01	05/10/01	OFFICE SUPPLIES		127.95
05–16	P1	1TX29000185	SIERRA SPRING WATER CO.	04/02/01	04/30/01	BOTTLED WATER		23.75
05–22	P1	1TX29000188	COFFEE-MAN, INC.	05/17/01	05/17/01	BEVERAGES FOR CONSTITUENTS		41.80
05–22	P1	1TX29000190	WOMEN'S POLICY, INC	02/01/01	01/31/02	NEWSLETTER SUBSCRIPTION		495.00
05–31	S1	01151000495		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		491.45
06–14	P1	1TX29000199	HON. GENE GREEN	06/08/01	06/08/01	OIL CHANGE IN LEASE VEHICLE		22.51
06–19	P1	1TX29000205	COFFEE-MAN, INC.	06/14/01	06/14/01	BEVERAGE FOR CONSTITUENTS		43.75
06–19	P1	1TX29000206	SIERRA SPRING WATER CO.	04/30/01	05/31/01	BOTTLED WATER		23.25
06–26	P1	1TX29000211	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		72.00
06–26	P1	1TX29000210	EL DIA	07/01/01	06/30/02	NEWSPAPER SUBSCRIPTION		72.00
06–26	P1	1TX29000208	OFFICE MAX	05/22/01	05/22/01	OFFICE SUPPLIES		191.56
06–30	S1	01181000499		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		843.16
							SUPPLIES AND MATERIALS TOTALS:	3,517.75
		EQUIPMENT						
04–30	S2	01120003660		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,306.13
05–31	S2	01151003760		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,306.13
06–30	S2	01181003622		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,306.13
							EQUIPMENT TOTALS:	9,918.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,242.90
							OFFICE TOTALS:	210,242.90

2000 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–20	HR	189507	FEDERAL EXPRESS CORP	06/13/00	06/16/00	REFUND, DUPLICATE PAYMENT	–38.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	–38.75

PRINTING AND REPRODUCTION

04–09	P1	1TX29000154	DAVID L. ANDRUKITIS, INC.	12/29/00	12/29/00	PRINT STAFF BUSINESS CARDS	823.50
						PRINTING AND REPRODUCTION TOTALS:	823.50

SUPPLIES AND MATERIALS

05–31	S1	01151000494		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	14.34
06–30	S1	01181000498		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–14.34
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	784.75
						OFFICE TOTALS:	784.75

2001 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,413.86	2,137.63
PERSONNEL COMPENSATION	285,663.40	145,087.23
TRAVEL	13,903.30	9,315.43
RENT, COMMUNICATION, UTILITIES	39,141.57	20,959.73
PRINTING AND REPRODUCTION	316.98	267.38
OTHER SERVICES	1,243.41	875.41
SUPPLIES AND MATERIALS	6,825.93	4,876.41
EQUIPMENT	21,951.90	10,975.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,460.35	194,495.17
OFFICE TOTALS:	372,460.35	194,495.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	678.24
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	625.17
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	834.22
						FRANKED MAIL TOTALS:	2,137.63

PERSONNEL COMPENSATION

ALLEXON,KEVIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,286.54
DECSHANE,REBECCA A	04/01/01	06/30/01	EXECUTIVE ASSISTANT	6,885.00
ELMORE,GINA M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,606.79
GRAUL,MARK	04/01/01	06/30/01	CHIEF OF STAFF	22,500.00
HARTWIG,BARBARA J	04/01/01	06/30/01	CONSTITUENT LIAISON	6,894.24
LEE,MATTHEW D	06/04/01	06/30/01	PAID INTERN	675.00
LUCHS,MELANIE S	04/01/01	06/30/01	CONSTITUENT LIAISON	6,885.00
MATEJOV,SCOTT LEN	04/01/01	04/30/01	PAID INTERN	500.00
DO	05/01/01	06/30/01	PART-TIME EMPLOYEE	2,000.00
MCCARTHY,KATHLEEN MARY	04/01/01	06/30/01	CONSTITUENT LIAISON	7,028.43
NELSON,DAMON P	04/07/01	06/30/01	WEB DESIGNER	1,840.00
REIHER,E SHILOH	04/01/01	06/30/01	DEPUTY PRESS SECRETARY	7,500.00
RENARD,VICTORIA R	06/01/01	06/30/01	EXECUTIVE ASSISTANT	2,050.83
ROEHL,DANIEL T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK GREEN—Con.								
			SANNES,HEATHER M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,708.75
			STOCKINGER,CANDACE	04/01/01	06/30/01	OFFICE MANAGER		3,498.00
			SUMRALL,KELLI	05/12/01	06/30/01	STAFF ASSISTANT		3,198.61
			THOMPSON,BEN	06/04/01	06/30/01	PAID INTERN		675.00
			TUTTLE,CHRISTOPHER M	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		14,606.79
			WEININGER,CHAD	04/01/01	06/30/01	DISTRICT DIRECTOR		11,797.80
			YOUNG,NICOLE	04/01/01	06/30/01	EXECUTIVE ASST/LEGISLATIVE ASST		9,000.45
						PERSONNEL COMPENSATION TOTALS:		145,087.23
		TRAVEL						
04–03	P1	1WI08000178	MELANIE S LUCHS	03/21/01	03/27/01	AIRFARE GRB-DCA-GRB		371.00
04–10	P1	1WI08000184	HON. MARK GREEN	03/27/01	03/27/01	AIRFARE GRB TO DCA		118.50
04–10	P1	1WI08000184	DO	03/29/01	03/29/01	AIRFARE DCA TO GRB		118.50
04–10	P1	1WI08000184	DO	04/03/01	04/03/01	AIRFARE GRB TO DCA		118.50
04–10	P1	1WI08000184	DO	04/05/01	04/05/01	AIRFARE DCA TO GRB		331.50
04–10	P1	1WI08000191	DO	03/20/01	03/20/01	AIRFARE GRB TO DCA		185.50
04–10	P1	1WI08000191	DO	03/22/01	03/22/01	AIRFARE DCA TO GRB		185.50
04–10	P1	1WI08000183	MARK GRAUL	03/12/01	03/12/01	AIRFARE GRB TO DCA		118.50
04–10	P1	1WI08000183	DO	03/15/01	03/15/01	AIRFARE DCA TO GRB		185.50
04–10	P1	1WI08000183	DO	03/26/01	03/26/01	AIRFARE GRB TO DCA		118.50
04–10	P1	1WI08000183	DO	03/29/01	03/29/01	AIRFARE DCA TO GRB		185.50
04–10	P1	1WI08000183	DO	03/12/01	03/15/01	LODGING		372.00
04–10	P1	1WI08000185	DO	04/05/01	04/05/01	AIRFARE DCA TO GRB		185.50
04–10	P1	1WI08000185	DO	03/26/01	03/29/01	LODGING		372.00
04–10	P1	1WI08000185	DO	04/02/01	04/04/01	LODGING		511.80
05–02	P1	1WI08000205	HON. MARK GREEN	04/03/01	04/03/01	TAXI		16.00
05–21	P1	1WI08000212	DO	05/10/01	05/10/01	AIRFARE DCA-GRB		120.00
05–21	P1	1WI08000212	DO	05/14/01	05/14/01	AIRFARE GRB-DCA		185.50
05–21	P1	1WI08000212	DO	05/17/01	05/17/01	AIRFARE DCA-GRB		333.00
05–21	P1	1WI08000213	DO	04/24/01	04/24/01	AIRFARE GRB-DCA		185.50
05–21	P1	1WI08000213	DO	04/26/01	04/26/01	AIRFARE DCA-GRB		331.50
05–21	P1	1WI08000213	DO	04/30/01	04/30/01	AIRFARE DCA-GRB		331.50
05–21	P1	1WI08000213	DO	05/04/01	05/04/01	AIRFARE DCA-GRB		121.50
05–21	P1	1WI08000213	DO	05/08/01	05/08/01	AIRFARE GRB-DCA		185.50
05–21	P1	1WI08000211	MARK GRAUL	04/02/01	04/02/01	AIRFARE GRB-DCA		199.50
05–21	P1	1WI08000211	DO	04/23/01	04/23/01	AIRFARE MKE-DCA		179.75
05–21	P1	1WI08000211	DO	04/23/01	04/26/01	LODGING		357.00
05–21	P1	1WI08000211	DO	04/26/01	04/26/01	AIRFARE DCA-GRB		185.50
05–21	P1	1WI08000211	DO	04/26/01	04/26/01	AIRFARE GRB-DCA-GRB		371.00
05–21	P1	1WI08000214	DO	04/30/01	05/03/01	LODGING		357.75
05–21	P1	1WI08000214	DO	05/14/01	05/14/01	AIRFARE GRB-DCA		186.25
05–21	P1	1WI08000214	DO	05/14/01	05/17/01	LODGING		483.85
05–21	P1	1WI08000214	DO	05/17/01	05/17/01	AIRFARE DCA-GRB		121.50
06–15	P1	1WI08000234	HON. MARK GREEN	05/21/01	05/21/01	AIRFARE GRB-DCA		185.50

06–15	P1	1WI08000234	DO	05/26/01	05/26/01	AIRFARE DCA-GRB	121.50
06–15	P1	1WI08000234	DO	06/04/01	06/04/01	AIRFARE GRB-DCA	120.00
06–15	P1	1WI08000234	DO	06/07/01	06/07/01	AIRFARE DCA-GRB	121.50
06–15	P1	1WI08000234	DO	06/12/01	06/12/01	AIRFARE GRB-DCA	185.50
06–15	P1	1WI08000237	DO	05/17/01	05/18/01	CAR RENTAL	91.53
06–15	P1	1WI08000238	MARK GRAUL	05/21/01	05/24/01	AIRFARE GRB-DCA-GRB	372.50
06–15	P1	1WI08000238	DO	06/04/01	06/07/01	AIRFARE GRB-DCA-GRB	372.50
06–27	P1	1WI08000258	HON. MARK GREEN	06/25/01	06/25/01	TAXI FROM AIRPORT	14.50
						TRAVEL TOTALS:	9,315.43
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1WI08000172	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	3.67
04–03	P1	1WI08000182	DO	03/02/01	03/08/01	OVERNIGHT MAIL	25.93
04–03	P1	1WI08000180	HON. MARK GREEN	01/23/01	02/22/01	PHONE/FAX TOLLS	80.52
04–03	P1	1WI08000170	TIME WARNER CABLE	03/23/01	04/22/01	GBDO CABLE SERVICE	40.40
04–03	P1	1WI08000173	WISCONSIN PUBLIC SERVICE	02/19/01	03/19/01	ELECTRICITY-GREEN BAY OFFICE	79.11
04–04	P1	1WI08000169	CAMERA CORNER CONNECTING POINT	03/05/01	03/06/01	PODIUM RENTAL FOR AG MEETING	15.00
04–10	P1	1WI08000189	CHAD WEININGER	02/21/01	03/21/01	CELL PHONE TOLLS	143.66
04–10	P1	1WI08000190	FEDERAL EXPRESS CORP	03/16/01	03/22/01	OVERNIGHT MAIL	27.45
04–10	P1	1WI08000186	SKYTEL	02/22/01	03/25/01	DC PAGERS	61.89
04–23	P9	WI0802R0104	APPLETON WEST END REALTY	04/01/01	04/30/01	RENT APPLETON	650.00
04–23	P9	WI0804R0104	LANGLADE COUNTY COURTHOUSE	04/01/01	04/30/01	RENT-ANTIGO	400.00
04–23	P9	WI0801R0104	PFEIFER FAMILY LTD PARTNERSHIP	04/01/01	04/30/01	RENT-GREEN BAY	2,219.70
04–30	S5	01120004344		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.00
04–30	S5	01120004773		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,058.25
04–30	S5	01120005210		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005649		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	76.00
04–30	S5	01120006089		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	01120006529		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	781.01
05–02	P1	1WI08000204	ALPHA PAGE INC	05/01/01	05/30/01	PAGERS FOR DISTRICT OFFICE	32.90
05–02	P1	1WI08000207	FEDERAL EXPRESS CORP	03/23/01	03/27/01	OVERNIGHT MAIL	10.91
05–02	P1	1WI08000208	DO	04/03/01	04/04/01	OVERNIGHT MAIL	15.55
05–02	P1	1WI08000209	DO	04/06/01	04/11/01	OVERNIGHT MAIL	28.60
05–02	P1	1WI08000210	DO	04/11/01	04/19/01	OVERNIGHT MAIL	23.76
05–02	P1	1WI08000205	HON. MARK GREEN	02/23/01	03/22/01	PHONE TOLLS	29.02
05–02	P1	1WI08000203	MCI WORLDCOM	03/01/01	03/31/01	800 PHONE	392.26
05–02	P1	1WI08000202	TIME WARNER CABLE	04/23/01	05/22/01	CABLE SERVICE-GBDO	40.23
05–02	P1	1WI08000192	VERIZON SOUTHWEST	04/01/01	05/01/01	TELEPHONE SERVICE-ANTIGO	83.53
05–02	P1	1WI08000198	WISCONSIN ELECTRIC POWER CO.	03/07/01	04/06/01	ELECTRICITY-APPLETON OFFICE	65.13
05–02	P1	1WI08000198	DO	03/07/01	04/06/01	GAS-APPLETON OFFICE	50.82
05–02	P1	1WI08000201	WISCONSIN PUBLIC SERVICE	03/19/01	04/18/01	ELECTRICITY-GBDO	78.16
05–16	HV	1A901000829	CAMERA CORNER CONNECTING POINT	03/05/01	03/06/01	CHANGE A/C# FROM 2303 TO 2599	–15.00
05–21	P9	WI0802R0105	APPLETON WEST END REALTY	05/01/01	05/31/01	RENT APPLETON	650.00
05–21	P9	WI0804R0105	LANGLADE COUNTY COURTHOUSE	05/01/01	05/31/01	RENT-ANTIGO	400.00
05–21	P9	WI0801R0105	PFEIFER FAMILY LTD PARTNERSHIP	05/01/01	05/31/01	RENT-GREEN BAY	2,219.70
05–22	P1	1WI08000219	ALPHA PAGE INC	06/01/01	06/30/01	PAGERS FOR DISTRICT OFFICE	32.90
05–22	P1	[illegible]	AMERITECH	04/02/01	05/01/01	PHONE SERVICE-APPLETON DO	150.44
05–22	P1	1WI08000217	FEDERAL EXPRESS CORP	04/16/01	04/25/01	OVERNIGHT MAIL	11.28
05–22	P1	1WI08000218	DO	04/17/01	05/01/01	OVERNIGHT MAIL	24.16
05–22	P1	1WI08000226	MCI WORLDCOM	04/01/01	04/30/01	1-800 NUMBER	157.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK GREEN—Con.								
05–22	P1	1WI08000221	SKYTEL	03/26/01	04/25/01	PAGERS FOR DC		61.89
05–22	P1	1WI08000225	VERIZON SOUTHWEST	05/01/01	06/01/01	PHONE SERVICE-ANTIGO OFFICE		83.32
05–22	P1	1WI08000227	WISCONSIN ELECTRIC POWER CO.	04/06/01	05/04/01	UTILITIES FOR APPLETON DO		13.36
05–22	P1	1WI08000228	DO	04/06/01	05/04/01	ELECTRICITY-APPLETON DO		59.59
05–23	P1	1WI08000220	CHAD WEININGER	03/15/01	04/20/01	CELL PHONE TOLLS		208.07
05–31	S5	01151004747		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		923.02
05–31	S5	01151005192		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	01151005632		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	01151006072		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		600.04
06–12	P2	HCV0100677	VERIZON WIRELESS	05/17/01	05/17/01	STARTAC 78681		149.99
06–15	P1	1WI08000230	ALPHA PAGE INC	07/01/01	07/31/01	PAGER SERVICE IN DISTRICT		32.90
06–15	P1	1WI08000232	AMERITECH	05/02/01	06/01/01	TELEPHONE SERVICE-APPLETON		518.95
06–15	P1	1WI08000244	CITY OF APPLETON	01/31/01	05/02/01	APPLETON WATER/SEWAGE SERVICE		52.64
06–15	P1	1WI08000235	FEDERAL EXPRESS CORP	05/01/01	05/31/01	OVERNIGHT MAIL		32.62
06–15	P1	1WI08000239	DO	05/04/01	05/09/01	OVERNIGHT MAIL		33.95
06–15	P1	1WI08000240	DO	05/10/01	05/15/01	OVERNIGHT MAIL		29.33
06–15	P1	1WI08000241	DO	05/16/01	05/17/01	OVERNIGHT MAIL		7.41
06–15	P1	1WI08000242	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		61.89
06–15	P1	1WI08000247	TIME WARNER CABLE	05/23/01	06/22/01	DO CALBE		40.40
06–15	P1	1WI08000231	VERIZON SOUTHWEST	06/01/01	07/01/01	TELEPHONE SERVICE-ANTIGO		79.70
06–15	P1	1WI08000233	WISCONSIN ELECTRIC POWER CO.	05/04/01	06/06/01	ELECTRICITY-APPLETON		162.26
06–15	P1	1WI08000233	DO	05/04/01	06/06/01	GAS-APPLETON		119.18
06–15	P1	1WI08000249	WISCONSIN PUBLIC SERVICE	04/18/01	05/17/01	GBDO ELECTRICITY		79.94
06–18	P1	1WI08000254	MCI WORLDCOM	05/01/01	05/31/01	800 PHONE SERVICE		146.46
06–20	P9	WI0802R0106	APPLETON WEST END REALTY	06/01/01	06/30/01	RENT APPLETON		650.00
06–20	P9	WI0804R0106	LANGLADE COUNTY COURTHOUSE	06/01/01	06/30/01	RENT-ANTIGO		400.00
06–20	P9	WI0801R0106	PFEIFER FAMILY LTD PARTNERSHIP	06/01/01	06/30/01	RENT-GREEN BAY		2,219.70
06–27	P1	1WI08000261	CHAD WEININGER	04/22/01	05/20/01	CELL PHONE TOLLS		127.30
06–27	P1	1WI08000262	FEDERAL EXPRESS CORP	05/30/01	06/06/01	OVERNIGHT MAIL		14.70
06–27	P1	1WI08000263	DO	06/11/01	06/11/01	OVERNIGHT MAIL		7.34
06–27	P1	1WI08000257	HON. MARK GREEN	03/23/01	04/22/01	PHONE/FAX/TOLLS		35.17
06–27	P1	1WI08000257	DO	04/23/01	05/22/01	PHONE/FAX/TOLLS		15.21
06–27	P1	1WI08000257	DO	02/15/01	03/09/01	LONG DISTANCE-PHONE/FAX/TOLLS		54.90
06–27	P1	1WI08000257	DO	03/10/01	04/09/01	LONG DISTANCE-PHONE/FAX/TOLLS		103.48
06–27	P1	1WI08000258	DO	04/10/01	05/09/01	LONG DISTANCE PHONE/FAX/TOLLS		92.48
06–30	S5	01181004748		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		821.19
06–30	S5	01181005264		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	01181005704		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	01181006144		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		804.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,959.73
		PRINTING AND REPRODUCTION						
04–03	P1	1WI08000181	ACCURATE WORD LLC.	03/19/01	03/19/01	PRINT BUSINESS CARDS		34.00
04–04	P1	1WI08000179	REBECCA A DECSHANE	03/14/01	03/14/01	PHOTO DEVELOPMENT		10.41

04–10	P1	1WI08000188	ACCURATE WORD LLC.	04/02/01	04/02/01	PRINT BUSINESS CARDS	67.00
05–02	P1	1WI08000196	HEATHER A. SANNES	04/27/01	04/27/01	PHOTO DEVELOPMENT	26.97
05–18	OP	1GP00401003	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	95.00
06–15	P1	1WI08000248	ACCURATE WORD LLC.	05/21/01	05/21/01	PRINT BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS:	267.38
		OTHER SERVICES					
04–03	P1	1WI08000176	CLEAN CRAFT	03/01/01	03/31/01	JANITORIAL SERVICE GBDO	175.00
05–02	P1	1WI08000195	DO	04/01/01	04/30/01	GBDO JANITORIAL SERVICE	190.00
05–02	P1	1WI08000199	MODERN BUSINESS MACHINES	03/21/01	03/21/01	FAX REPAIRS/REPLACEMENT PART	97.41
05–03	P1	1WI08000206	CITY WIDE INCORPORATED	02/22/01	04/30/01	WINDOW CLEANING-APPLETON DO	19.50
05–16	HV	1A901000829	CAMERA CORNER CONNECTING POINT	03/05/01	03/06/01	CHANGE A/C# FROM 2303 TO 2599	15.00
05–22	P1	1WI08000223	CITY WIDE INCORPORATED	05/01/01	06/30/01	WINDOW CLEANING-APPLETON DO	19.50
06–15	P1	1WI08000251	CLEAN CRAFT	05/01/01	05/31/01	JANITORIAL SERVICE	190.00
06–20	P1	1WI08000253	NOTEBOOK COMPUTERS INC	06/06/01	06/06/01	REPLACEMENT OF LAPTOP BATTERY	169.00
						OTHER SERVICES TOTALS:	875.41
		SUPPLIES AND MATERIALS					
04–03	P1	1WI08000171	CORPORATE EXPRESS INC	03/08/01	03/09/01	OFFICE SUPPLIES	27.09
04–03	P1	1WI08000171	DO	03/08/01	03/09/01	OFFICE SUPPLIES	113.80
04–03	P1	1WI08000171	DO	03/08/01	03/09/01	OFFICE SUPPLIES	1.38
04–03	P1	1WI08000171	DO	03/16/01	03/17/01	OFFICE SUPPLIES	40.29
04–03	P1	1WI08000177	DO	03/16/01	03/17/01	OFFICE SUPPLIES	15.20
04–03	P1	1WI08000168	MARK GRAUL	03/05/01	03/05/01	SUPPLIES FOR AG BOARD MEETING	85.00
04–03	P1	1WI08000168	DO	03/06/01	03/06/01	SUPPLIES FOR AG BOARD MEETING	81.84
04–03	P1	1WI08000168	DO	03/05/01	03/05/01	COFFEE FOR AG ADVISORY MEETING	29.01
04–03	P1	1WI08000174	SHAWANO EVENING LEADER	04/01/01	04/01/02	SUBSCRIPTION	120.00
04–03	P1	1WI08000175	THE FLORENCE MINING NEWS	04/21/01	04/21/02	SUBSCRIPTION	32.00
04–10	P1	1WI08000187	WATER CARE SERVICES	03/08/01	04/01/01	BOTTLED WATER	45.70
04–30	S1	01120000347		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–340.30
05–02	P1	1WI08000200	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER-DC OFFICE	44.00
05–02	P1	1WI08000197	CORPORATE EXPRESS INC	03/29/01	03/29/01	OFFICE SUPPLIES	80.79
05–02	P1	1WI08000197	DO	04/16/01	04/16/01	OFFICE SUPPLIES	81.64
05–02	P1	1WI08000193	GREEN BAY NEWS CHRONICLE	04/16/01	04/15/02	SUBSCRIPTION	199.00
05–03	P1	1WI08000194	PESHTIGO TIMES	04/12/01	04/11/02	SUBSCRIPTION	32.00
05–22	P1	1WI08000222	AQUA COOL	04/01/01	04/24/01	BOTTLED WATER	47.50
05–22	P1	1WI08000216	CORPORATE EXPRESS INC	05/01/01	05/01/01	OFFICE SUPPLIES FOR DO	39.95
05–22	P1	1WI08000215	WATER CARE SERVICES	04/17/01	05/01/01	BOTTLED WATER GBDO	24.70
05–31	S1	01151000343		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,166.40
06–15	P1	1WI08000246	BARTELT BUSINESS MACHINES	05/16/01	05/16/01	TONER FOR GBDO COPIER	75.60
06–15	P1	1WI08000250	COLUMBIA BOOKS INC	05/23/01	05/23/01	SUBSCRIPTION	139.00
06–15	P1	1WI08000243	CONGRESSIONAL QUARTERLY, INC	05/25/01	05/25/01	POLITICS IN AMERICA 2002	79.92
06–15	P1	1WI08000236	CORPORATE EXPRESS INC	05/11/01	05/11/01	OFFICE SUPPLIES-DO	150.03
06–15	P1	1WI08000236	DO	05/31/01	05/31/01	OFFICE SUPPLIES-DO	2.03
06–15	P1	1WI08000236	DO	05/31/01	05/31/01	OFFICE SUPPLIES-DO	70.49
06–15	P1	1WI08000245	DOOR COUNTY ADVOCATE	07/13/01	07/12/03	SUBSCRIPTION	94.00
06–18	P1	1WI08000256	AQUA COOL	05/01/01	05/22/01	BOTTLED WATER FOR DC OFFICE	47.50
06–18	P1	1WI08000255	CHAD WEININGER	05/25/01	05/25/01	DESK FOR APPLETON OFFICE	198.44
06–18	P1	1WI08000252	WATER CARE SERVICES	05/02/01	06/01/01	BOTTLED WATER GBDO	40.45
06–20	P1	1WI08000224	SCOTT LEN MATEJOV	06/04/01	06/04/01	OFFICE SUPPLIES-CABLE	23.76
06–20	P1	1WI08000229	DO	06/05/01	06/05/01	OFFICE SUPPLIES	43.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK GREEN—Con.								
06–20	P1	1WI08000229	DO	06/04/01	06/04/01	OFFICE SUPPLIES		9.20
06–25	HV	1A901000930		04/09/01	04/09/01	FRAMING (TRANSFER)		84.00
06–27	P1	1WI08000261	CHAD WEININGER	06/01/01	06/01/01	COMPUTER CABLE		7.89
06–27	P1	1WI08000259	CORPORATE EXPRESS INC	06/05/01	06/05/01	OFFICE SUPPLIES-APPLETON		14.01
06–27	P1	1WI08000257	HON. MARK GREEN	05/04/01	05/04/01	OFFICE SUPPLIES		55.91
06–27	P1	1WI08000260	WISPITICS.COM	06/15/01	07/15/02	SUBSCRIPTION		750.00
06–30	S1	01181000348		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		23.95
						SUPPLIES AND MATERIALS TOTALS:		4,876.41
		EQUIPMENT						
04–30	S2	01120003469		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,658.65
05–31	S2	01151003544		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,658.65
06–30	S2	01181003439		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,658.65
						EQUIPMENT TOTALS:		10,975.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,495.17
						OFFICE TOTALS:		194,495.17
2001 HON. JAMES C GREENWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,581.50	1,910.16
						PERSONNEL COMPENSATION	360,355.27	182,359.38
						PERSONNEL BENEFITS	415.86	207.18
						TRAVEL	24,258.06	14,592.76
						RENT, COMMUNICATION, UTILITIES	39,333.87	21,234.26
						PRINTING AND REPRODUCTION	1,858.44	1,785.34
						OTHER SERVICES	4,506.23	3,983.23
						SUPPLIES AND MATERIALS	21,740.72	16,504.47
						EQUIPMENT	31,665.66	19,505.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,715.61	262,082.24
						OFFICE TOTALS:	486,715.61	262,082.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		515.78
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		164.98
06–25	OP	1M3337502B	DO	05/08/01	05/08/01	FRANKED MAIL		227.70
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		1,001.70
						FRANKED MAIL TOTALS:		1,910.16
PERSONNEL COMPENSATION								
			AUSBROOK,JAMES K	04/03/01	04/17/01	SHARED EMPLOYEE		1,208.33
			BERNSTEIN,JENNIFER A	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
			BORGER,JUDY L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		27,599.99
			CHESTER,RONALD	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
			CLARE,ERIK O	04/01/01	06/30/01	CONSTITUENT SERVICES REP		6,000.00

			COLOGNE,KAREN P	06/15/01	06/30/01	EXECUTIVE ASSISTANT	2,666.67
			DELP,JASON M	04/01/01	06/30/01	CONSTITUENT SERVICES REP	6,999.99
			EISENBERG,ALAN F	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,125.01
			HARDING,VERNON EDWARD	06/01/01	06/30/01	CONSTITUENT SERVICES REP	1,916.67
			HESS,NANCY E	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	9,624.99
			JARRETT,ANNE MARIE	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,124.67
			KRAUSS,JORDEN	04/01/01	06/30/01	DISTRICT ADMINISTRATIVE ASSISTANT	33,500.01
			LONSDALE,NANCY S	04/01/01	06/30/01	DIST SCHEDULER/CONST SERVICE REP	8,250.00
			MICHELONE,SARA E	04/01/01	06/30/01	LEGIS CORR/OPERATIONS ASST	10,500.00
			RIENDEAU,SUSANNE L	04/01/01	05/31/01	SCHEDULER	5,333.34
			SAUERS,BARBARA M	04/01/01	06/30/01	CONSTITUENT SERVICES REP	7,374.99
			SIMS,JAMES D	04/01/01	06/30/01	SHARED EMPLOYEE	999.99
			SLACK,SEAN C	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	11,750.01
			WALSH,STEPHANIE DOREEN	04/01/01	06/30/01	OUTREACH COORDINATOR	13,000.01
			WHITE,JOEL C	04/01/01	04/01/01	LEGISLATIVE ASSISTANT	134.72
						PERSONNEL COMPENSATION TOTALS:	182,359.38
		PERSONNEL BENEFITS					
04–30	S7	01120000183		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05–31	S7	01151000190		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06–30	S7	01181000191		06/01/01	06/30/01	TRANSIT BENEFITS	68.82
						PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL					
04–02	P1	1PA08000146	HON. JAMES C. GREENWOOD	03/10/01	03/16/01	GASOLINE	61.83
04–02	P1	1PA08000146	DO	03/15/01	03/15/01	TRAIN FARE	84.00
04–02	P1	1PA08000146	DO	03/20/01	03/20/01	TRAIN FARE	84.00
04–02	P1	1PA08000146	DO	03/22/01	03/22/01	TRAIN FARE	84.00
04–02	P1	1PA08000146	DO	03/27/01	03/27/01	TRAIN FARE	84.00
04–02	P1	1PA08000148	DO	03/26/01	03/26/01	MEAL	20.55
04–02	P1	1PA08000148	DO	03/08/01	03/15/01	PARKING	107.50
04–02	P1	1PA08000148	DO	03/15/01	03/28/01	TAXI	38.00
04–02	P1	1PA08000160	DO	03/14/01	03/14/01	TAXI	13.00
04–02	P1	1PA08000147	JORDEN KRAUSS	03/22/01	03/22/01	LODGING	343.50
04–02	P1	1PA08000147	DO	03/21/01	03/21/01	TAXI	5.00
04–02	P1	1PA08000156	DO	03/06/01	03/06/01	TRAIN FARE	93.00
04–02	P1	1PA08000156	DO	03/13/01	03/13/01	TRAIN FARE PHIL-DC-PHIL	168.00
04–02	P1	1PA08000156	DO	03/20/01	03/20/01	TRAIN FARE	84.00
04–02	P1	1PA08000156	DO	02/13/01	03/15/01	PARKING	144.00
04–02	P1	1PA08000159	STEPHANIE DOREEN WALSH	03/05/01	03/05/01	MILEAGE	105.60
04–02	P1	1PA08000159	DO	03/08/01	03/08/01	TOLLS	2.50
04–06	P1	1PA08000178	JORDEN KRAUSS	02/16/01	03/19/01	TAXI	56.00
04–06	P1	1PA08000178	DO	03/08/01	03/08/01	PARKING	40.00
04–06	P1	1PA08000178	DO	03/14/01	03/14/01	MEALS	36.63
04–06	P1	1PA08000178	DO	03/15/01	03/15/01	LODGING	343.50
04–06	P1	1PA08000178	DO	02/20/01	02/20/01	LODGING	170.61
04–17	P1	1PA08000179	HON. JAMES C. GREENWOOD	01/05/01	04/01/01	PARKING-TOLLS-TAXI	222.00
04–17	P1	1PA08000179	DO	04/05/01	04/05/01	TRAIN FARE	84.00
04–17	P1	1PA08000179	DO	04/02/01	04/03/01	GASOLINE	46.66
04–18	P1	1PA08000180	JORDEN KRAUSS	04/01/01	04/01/01	MEAL	19.03
04–18	P1	1PA08000180	DO	04/03/01	04/03/01	MEAL	25.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES C GREENWOOD—Con.							
04–18	P1 1PA08000181	DO	03/20/01	03/29/01	TAXIS		76.00
04–18	P1 1PA08000181	DO	03/30/01	03/30/01	PARKING		130.00
04–18	P1 1PA08000181	DO	03/27/01	03/27/01	TRAIN FARE		84.00
04–18	P1 1PA08000181	DO	03/30/01	03/30/01	TRAIN FARE		93.00
04–18	P1 1PA08000181	DO	03/08/01	03/08/01	LODGING		295.41
04–20	P1 1PA08000186	NANCY E HESS	03/01/01	03/28/01	MILEAGE		27.18
04–20	P1 1PA08000184	STEPHANIE DOREEN WALSH	03/05/01	03/08/01	MILEAGE		136.86
04–20	P1 1PA08000185	DO	03/21/01	03/22/01	TOLLS		9.05
04–23	P9 PA0801L0104	GMAC	04/01/01	04/30/01	LEASED AUTO		570.34
05–01	P1 1PA08000182	JORDEN KRAUSS	03/27/01	03/30/01	LODGING		338.92
05–01	P1 1PA08000182	DO	04/03/01	04/05/01	LODGING		270.22
05–01	P1 1PA08000182	DO	03/27/01	03/27/01	MEAL		14.15
05–01	P1 1PA08000182	DO	03/29/01	03/29/01	MEAL		56.29
05–10	P1 1PA08000210	DO	04/26/01	04/26/01	MEALS		72.95
05–10	P1 1PA08000210	DO	01/03/01	04/25/01	MILEAGE		396.00
05–10	P1 1PA08000211	DO	04/01/01	05/01/01	PARKING AND TAXI		224.00
05–10	P1 1PA08000211	DO	04/05/01	04/05/01	TRAIN		84.00
05–10	P1 1PA08000211	DO	04/17/01	04/17/01	TRAIN		84.00
05–10	P1 1PA08000211	DO	04/18/01	04/18/01	TRAIN		83.00
05–10	P1 1PA08000211	DO	04/25/01	04/25/01	TRAIN		84.00
05–10	P1 1PA08000212	DO	04/27/01	04/27/01	TRAIN		93.00
05–10	P1 1PA08000212	DO	05/01/01	05/01/01	TRAIN		84.00
05–10	P1 1PA08000212	DO	04/25/01	04/27/01	LODGING		319.27
05–10	P1 1PA08000212	DO	04/17/01	05/03/01	LODGING		405.33
05–10	P1 1PA08000212	DO	04/04/01	04/04/01	MEALS		15.00
05–10	P1 1PA08000213	DO	04/17/01	04/17/01	MEALS		27.44
05–10	P1 1PA08000213	DO	04/17/01	04/17/01	MEALS		9.00
05–10	P1 1PA08000213	DO	04/25/01	04/25/01	MEALS		3.00
05–10	P1 1PA08000213	DO	04/25/01	04/25/01	MEALS		94.84
05–10	P1 1PA08000213	DO	04/25/01	04/25/01	MEALS		14.00
05–14	P1 1PA08000214	BARBARA M SAUERS	04/05/01	04/05/01	TRAIN DC-NJ		89.00
05–14	P1 1PA08000214	DO	04/03/01	04/05/01	LODGING		324.56
05–14	P1 1PA08000241	DO	04/03/01	04/03/01	TRAIN NJ-DC		89.00
05–14	P1 1PA08000219	HON. JAMES C. GREENWOOD	05/08/01	05/08/01	TRAIN PA-DC		94.00
05–14	P1 1PA08000223	DO	04/16/01	04/16/01	MEALS		3.15
05–14	P1 1PA08000223	DO	04/16/01	04/16/01	GAS		78.63
05–14	P1 1PA08000223	DO	04/02/01	04/02/01	PARKING AND TAXI		89.00
05–14	P1 1PA08000226	DO	03/01/01	03/01/01	TRAIN DC-PA		84.00
05–14	P1 1PA08000226	DO	04/24/01	04/24/01	TRAIN PA-DC		41.00
05–14	P1 1PA08000226	DO	04/27/01	04/27/01	TRAIN DC-PA		84.00
05–14	P1 1PA08000238	DO	05/01/01	05/01/01	TRAIN PHIL-DC		41.00
05–14	P1 1PA08000238	DO	04/06/01	04/06/01	TRANSPORTATION		120.00
05–14	P1 1PA08000240	JORDEN KRAUSS	01/08/01	04/09/01	MILEAGE		269.00

05–14	P1	1PA08000215	RON CHESTER	05/08/01	05/08/01	TAXI	20.00
05–15	P1	1PA08000235	SUSANNE L RIENDEAU	01/07/01	05/10/01	MILEAGE	100.80
05–21	P9	PA0801L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	570.34
05–25	P1	1PA08000242	JORDEN KRAUSS	05/01/01	05/15/01	PARKING AND TAXI	333.00
05–25	P1	1PA08000242	DO	05/03/01	05/03/01	TRAIN FARE	93.00
05–25	P1	1PA08000242	DO	05/10/01	05/10/01	TRAIN FARE	93.00
05–25	P1	1PA08000242	DO	05/15/01	05/15/01	TRAIN FARE	84.00
05–25	P1	1PA08000242	DO	05/08/01	05/10/01	LODGING	270.22
05–29	P1	1PA08000249	BARBARA M SAUERS	04/05/01	04/05/01	PARKING	37.00
05–29	P1	1PA08000243	HON. JAMES C. GREENWOOD	05/15/01	05/15/01	PARKING/TOLLS/TAXI	74.80
05–29	P1	1PA08000243	DO	05/21/01	05/21/01	TRAIN	48.00
05–29	P1	1PA08000243	DO	05/19/01	05/19/01	GASOLINE	25.62
05–29	P1	1PA08000244	DO	05/04/01	05/04/01	TRAIN	84.00
05–29	P1	1PA08000244	DO	05/08/01	05/08/01	TRAIN	94.00
05–29	P1	1PA08000244	DO	05/10/01	05/10/01	TRAIN	84.00
05–29	P1	1PA08000244	DO	05/15/01	05/15/01	TRAIN	84.00
05–29	P1	1PA08000244	DO	05/18/01	05/18/01	TRAIN	84.00
05–29	P1	1PA08000245	JORDEN KRAUSS	05/01/01	05/16/01	MEALS	173.00
05–29	P1	1PA08000255	NANCY S LONSDALE	05/02/01	05/15/01	MILEAGE	90.27
05–29	P1	1PA08000255	DO	05/01/01	05/01/01	TOLLS	9.00
05–29	P1	1PA08000246	STEPHANIE DOREEN WALSH	05/13/01	05/13/01	TOLLS	5.50
05–29	P1	1PA08000248	DO	05/15/01	05/15/01	MILEAGE	143.32
06–13	P1	1PA08000260	JORDEN KRAUSS	05/17/01	05/21/01	TRAIN FARES	177.00
06–13	P1	1PA08000260	DO	05/05/01	05/30/01	PARKING	110.00
06–13	P1	1PA08000260	DO	05/15/01	05/17/01	LODGING	270.22
06–13	P1	1PA08000260	DO	05/22/01	05/24/01	LODGING	270.22
06–13	P1	1PA08000262	RON CHESTER	04/24/01	05/25/01	TAXI	14.00
06–20	P9	PA0801L0106	GMAC	06/01/01	06/30/01	LEASED AUTO	570.34
06–21	P1	1PA08000264	JORDEN KRAUSS	05/21/01	05/21/01	LODGING IN DC	206.10
06–25	P1	1PA08000280	DO	05/23/01	05/23/01	FOOD WHILE ON TRAVEL	25.19
06–25	P1	1PA08000280	DO	05/24/01	05/25/01	DC/PHILLY TRAIN FARE-P. KRAUSS	93.00
06–25	P1	1PA08000280	DO	06/14/01	06/14/01	PHILLY/DC TRAIN TKT.-P KRAUSS	95.00
06–25	P1	1PA08000280	DO	06/05/01	06/07/01	PHIL/DC/PHIL TRAIN TKT-KRAUSS	179.00
06–25	P1	1PA08000280	DO	06/14/01	06/15/01	LODGING FOR PETE KRAUSS	204.96
06–25	P1	1PA08000271	STEPHANIE DOREEN WALSH	05/30/01	06/06/01	TOLLS WHILE ON DIST. TRAVEL	5.50
06–25	P1	1PA08000272	DO	05/30/01	05/30/01	IN DIST. MILEAGE-S. WALSH	17.25
06–29	P1	1PA08000301	HON. JAMES C GREENWOOD	06/03/01	06/04/01	LODGING	240.47
06–29	P1	1PA08000301	DO	06/14/01	06/14/01	TRAIN	85.00
06–29	P1	1PA08000301	DO	06/07/01	06/07/01	TRAIN	85.00
06–29	P1	1PA08000301	DO	05/25/01	05/25/01	TRAIN	84.00
06–29	P1	1PA08000289	JORDEN KRAUSS	06/05/01	06/07/01	LODGING	85.86
06–29	P1	1PA08000289	DO	06/14/01	06/14/01	MEALS	62.16
06–29	P1	1PA08000289	DO	05/24/01	06/04/01	PARKING	66.00
06–29	P1	1PA08000291	DO	06/18/01	06/21/01	LODGING	405.33
06–29	P1	1PA08000291	DO	06/18/01	06/20/01	MEALS	62.44
06–29	P1	1PA08000291	DO	06/15/01	06/18/01	TRAIN	188.00
06–29	P1	1PA08000291	DO	06/01/01	06/01/01	PARKING	35.00
06–29	P1	1PA08000291	DO	06/05/01	06/20/01	CABFARE	70.50
06–29	P1	1PA08000296	STEPHANIE DOREEN WALSH	05/30/01	06/03/01	MILEAGE	117.45
						TRAVEL TOTALS:	14,592.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2001 HON. JAMES C GREENWOOD - Con								
			RENT, COMMUNICATION, UTILITIES					
04-02	P1	1PA08000154	FEDERAL EXPRESS CORP	03/06/01	03/17/01	EXPRESS MAIL		7.36
04-02	P1	1PA08000155	DO	03/03/01	03/14/01	EXPRESS MAIL		15.98
04-02	P1	1PA08000167	VERIZON WIRELESS	02/03/01	03/03/01	CELLULAR PHONE SERVICE		245.12
04-20	P1	1PA08000190	COMCAST CABLE	04/02/01	05/01/01	CABLE SERVICE FOR DDO		38.75
04-20	P1	1PA08000191	FEDERAL EXPRESS CORP	03/19/01	03/19/01	EXPRESS MAIL		3.62
04-20	P1	1PA08000192	DO	03/06/01	03/27/01	EXPRESS MAIL		7.36
04-20	P1	1PA08000189	INDEPENDENCE COMM., INC	04/01/01	04/01/01	VIDEO SERVICE		158.94
04-20	P1	1PA08000204	NANCY E HESS	02/20/01	02/20/01	PHONE TOLLS		7.20
04-20	P1	1PA08000195	NANCY S LONSDALE	04/04/01	04/04/01	POSTAGE STAMPS		34.00
04-20	P1	1PA08000193	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		14.25
04-20	P1	1PA08000206	VERIZON WIRELESS	04/05/01	05/04/01	CELLULAR PHONE SERVICE		292.33
04-23	P9	PA0802R0104	BC ASSCOCIATES	04/01/01	04/30/01	DOYLESTOWN - RENT		2,350.00
04-23	P9	PA0801R0104	LINCOLN PLAZA ASSOCIATES	04/01/01	04/30/01	LANGHORNE - RENT		1,615.00
04-30	S5	01120004345		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		221.70
04-30	S5	01120004774		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		826.00
04-30	S5	01120005211		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04-30	S5	01120005650		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		87.00
04-30	S5	01120006090		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		212.00
04-30	S5	01120006530		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		781.16
05-14	P1	1PA08000227	BELL ATLANTIC MOBILE	04/23/01	04/23/01	CELLULAR PHONE		52.99
05-14	P1	1PA08000217	COMCAST CABLE	05/02/01	06/01/01	CABLE SERVICE FOR DO		38.75
05-14	P1	1PA08000220	FEDERAL EXPRESS CORP	04/02/01	04/02/01	EXPRESS MAIL		3.74
05-14	P1	1PA08000221	DO	04/05/01	04/09/01	EXPRESS MAIL		7.24
05-14	P1	1PA08000222	DO	04/19/01	04/19/01	EXPRESS MAIL		3.62
05-14	P1	1PA08000223	DO	05/01/01	05/01/01	EXPRESS MAIL		7.24
05-14	P1	1PA08000231	SKYTEL	05/01/01	05/31/01	MEMBER PAGER SERVICE		14.25
05-21	P9	PA0802R0105	BC ASSCOCIATES	05/01/01	05/31/01	DOYLESTOWN - RENT		2,350.00
05-21	P9	PA0801R0105	LINCOLN PLAZA ASSOCIATES	05/01/01	05/31/01	LANGHORNE - RENT		1,615.00
05-29	P1	1PA08000252	VERIZON WIRELESS	05/05/01	06/04/01	CELLULAR PHONE SERVICE		328.02
05-30	P1	1PA08000256	CDWG	05/03/01	05/03/01	BLACKBERRY		430.00
05-31	S5	01151004335		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		216.70
05-31	S5	01151004748		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		697.03
05-31	S5	01151005193		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5	01151005633		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	01151006073		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		395.14
06-12	P2	HCV01006674	VERIZON WIRELESS	05/17/01	05/17/01	KYOCERA QCP 2035A		39.99
06-20	P9	PA0802R0106	BC ASSCOCIATES	06/01/01	06/30/01	DOYLESTOWN - RENT		2,350.00
06-20	P9	PA0801R0106	LINCOLN PLAZA ASSOCIATES	06/01/01	06/30/01	LANGHORNE - RENT		1,615.00
06-25	P1	1PA08000265	COMCAST CABLE	06/02/01	07/01/01	CABLE SERVICE FOR DDO		84.53
06-25	P1	1PA08000275	FEDERAL EXPRESS CORP	06/01/01	06/01/01	EXPRESS MAIL		7.24
06-25	P1	1PA08000276	DO	05/25/01	05/25/01	EXPRESS MAIL		3.62
06-25	P1	1PA08000277	DO	05/08/01	05/08/01	EXPRESS MAIL		3.74

06-25	P1	IPA08000278	DO	05/16/01	05/16/01	EXPRESS MAIL	14.04
06-25	P1	IPA08000286	SKYTEL	04/26/01	05/23/01	MEMBER PAGER SERVICE	14.25
06-25	P1	IPA08000284	VERIZON WIRELESS	06/05/01	07/04/01	CELL PHONE SERVICE	331.95
06-29	P1	IPA08000290	FEDERAL EXPRESS CORP	06/17/01	06/19/01	EXPRESS MAIL SERVICE	3.67
06-29	P1	IPA08000293	VERIZON	05/01/01	06/01/01	TELEPHONE SERVICE-DDO	270.73
06-29	P1	IPA08000293	DO	05/09/01	07/05/01	TELEPHONE SERVICE-DOYLESTOWN	489.98
06-29	P1	IPA08000293	DO ..	05/01/01	06/28/01	TELEPHONE SERVICE-DOYLESTOWN	48.60
06-30	S5	01181004336		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	216.70
06-30	S5	01181004749		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,174.04
06-30	S5	01181005765		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	01181005705		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	01181006145		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	408.83
						RENT, COMMUNICATION, UTILITIES TOTALS	21,234.26
		PRINTING AND REPRODUCTION					
04-02	P1	IPA08000162	KEN PROFESSIONAL PHOTOGRAPHY	01/25/01	01/25/01	PHOTO SERVICE/ACADEMY APPOINTS	522.50
04-06	P1	IPA08000174	ROLL CALL NEWSPAPER	02/15/01	02/15/01	ADVERTISING STAFF POSITION	264.00
04-06	P1	IPA08000173	THE HILL	02/14/01	02/14/01	ADVERTISING STAFF POSITION	120.00
04-20	P1	IPA08000208	BEELSH MARKETING	03/20/01	03/20/01	FOLD COLLAT INSERT MAILING SERVICES	435.50
04-20	P1	IPA08000207	GOVBUSINESSCARDS.COM	04/06/01	04/06/01	PRINT BUSINESS CARDS	24.00
05-18	P1	IPA08000218	DAVID SIMS	05/08/01	05/08/01	PHOTOGRAPHIC SERVICES	34.00
05-29	P1	IPA08000250	DO	03/22/01	03/22/01	PHOTOGRAPHIC SERVICE	125.00
05-30	P1	IPA08000257	GOVBUSINESSCARDS.COM	05/03/01	05/03/01	PRINT BUSINESS CARDS	24.00
06-08	P5	IM3337502A	CONGRESSIONAL PRINTER	05/01/01	05/08/01	SINGLE DROP MASS MAIL PRINTING	161.54
06-25	P1	IPA08000279	CONGRESSIONAL MAILING AND	05/31/01	05/31/01	LAYOUT OF AD NOTIFICATION	15.00
06-25	P1	IPA08000270	THE INTELLIGENCER RECORD	05/31/01	05/31/01	REPRINTS OF PHOTOS	20.00
06-30	S3	01181000207		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,785.34
		OTHER SERVICES					
04-02	P1	IPA08000163	OFFICE KEEPERS	01/29/01	02/25/01	CLEANING SERVICE	156.00
04-20	P1	IPA08000201	ACTION DATA PROCESSING INC	03/01/01	03/01/01	DATA PROCESSING	200.00
04-20	P1	IPA08000187	HUGHES BUSINESS MACHINE	03/28/01	03/28/01	REPAIR PRINTER	218.50
04-20	P1	IPA08000202	MINUTEMAN PRESS OF NEWTON	02/21/01	02/21/01	NEWS CLIP SERVICE	254.00
04-20	P1	IPA08000202	DO	03/16/01	03/16/01	NEWS CLIP SERVICE	261.82
04-20	P1	IPA08000196	OFFICE KEEPERS	03/26/01	04/01/01	CLEANING SERVICE FOR DDO	195.00
05-14	P1	IPA08000224	J&J STAFFING RESOURCES	04/25/01	04/25/01	TEMPORARY EMPLOYEE	198.00
05-14	P1	IPA08000224	DO	04/25/01	05/02/01	TEMPORARY EMPLOYEE	534.38
05-14	P1	IPA08000216	OFFICE KEEPERS	04/02/01	04/29/01	CLEANING SERVICES FOR DO	156.00
05-29	P1	IPA08000253	J&J STAFFING RESOURCES	05/06/01	05/06/01	TEMPORARY STAFFING SERVICE	550.63
05-29	P1	IPA08000253	DO	05/13/01	05/13/01	TEMPORARY STAFFING SERVICE	92.40
05-29	P1	IPA08000253	DO	05/13/01	05/13/01	TEMPORARY STAFFING SERVICE	550.63
05-30	P1	[illegible]	MIDDLETOWN LOCKSMITH	05/01/01	05/01/01	FIRE INSPECTION FEE	35.00
06-13	P1	IPA08000263	J&J STAFFING RESOURCES	05/23/01	05/23/01	TEMPORARY STAFF	106.81
06-13	P1	IPA08000263	DO	05/23/01	05/23/01	TEMPORARY STAFF	142.01
06-25	P1	[illegible]	OFFICE KEEPER	04/30/01	05/28/01	CLEANING SERVICES FOR DDO	156.00
06-29	P1	IPA08000297	DO	05/28/01	06/04/01	CLEANING SERVICES FOR DDO	156.00
						OTHER SERVICES TOTALS	3,983.23
		SUPPLIES AND MATERIALS					
04-02	P1	IPA08000161	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	29.57
04-02	P1	IPA08000149	HON. JAMES C. GREENWOOD	01/23/01	01/23/01	LEASED CAR REPAIR	234.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES C GREENWOOD—Con.							
04–02	P1 1PA08000166	STAPLES CREDIT PLAN	02/03/01	02/03/01	OFFICE SUPPLIES		764.59
04–02	P1 1PA08000166	DO	03/03/01	03/03/01	OFFICE SUPPLIES		714.13
04–02	P1 1PA08000150	SUBURBAN OFFICE SUPPLIERS	02/15/01	02/15/01	OFFICE SUPPLIES		76.07
04–02	P1 1PA08000151	DO	02/14/01	02/14/01	OFFICE SUPPLIES		37.74
04–02	P1 1PA08000152	DO	02/13/01	02/13/01	OFFICE SUPPLIES		30.00
04–02	P1 1PA08000153	DO	02/15/01	02/15/01	OFFICE SUPPLIES		4.80
04–05	HR ACH357579	DO	02/15/01	02/15/01	ACH PAYMENT RETURN		–76.07
04–05	HR ACH357579	DO	02/14/01	02/14/01	ACH PAYMENT RETURN		–37.74
04–05	HR ACH357579	DO	02/13/01	02/13/01	ACH PAYMENT RETURN		–30.00
04–05	HR ACH357579	DO	02/15/01	02/15/01	ACH PAYMENT RETURN		–4.80
04–06	P1 1PA08000176	CONGRESSIONAL QUARTERLY, INC	05/12/01	05/12/02	SUBSCRIPTION CQ WEEKLY		1,696.00
04–06	P1 1PA08000175	THE PHILADELPHIA INQUIRER	01/27/01	01/27/02	SUBSCRIPTION		247.00
04–06	P1 1PA08000177	UPTOWN CATERERS INC.	03/15/01	03/15/01	LUNCHEON MEETING		363.00
04–10	P1 1PA08RW0150	SUBURBAN OFFICE SUPPLIERS	02/15/01	02/15/01	OFFICE SUPPLIES		76.07
04–10	P1 1PA08RW0151	DO	02/14/01	02/14/01	OFFICE SUPPLIES		37.74
04–10	P1 1PA08RW0152	DO	02/13/01	02/13/01	OFFICE SUPPLIES		30.00
04–10	P1 1PA08RW0153	DO	02/15/01	02/15/01	OFFICE SUPPLIES		4.80
04–13	P2 OSSPA42463	SHARP ELECTRONICS	03/20/01	03/21/01	SHARP FO-5450 DRUM		146.00
04–13	HR ACH357585	SUBURBAN OFFICE SUPPLIERS	02/15/01	02/15/01	ACH PAYMENT RETURN		–76.07
04–13	HR ACH357585	DO	02/14/01	02/14/01	ACH PAYMENT RETURN		–37.74
04–13	HR ACH357585	DO	02/13/01	02/13/01	ACH PAYMENT RETURN		–30.00
04–13	HR ACH357585	DO	02/15/01	02/15/01	ACH PAYMENT RETURN		–4.80
04–18	P1 1PA08RWA150	DO	02/15/01	02/15/01	OFFICE SUPPLIES		76.07
04–18	P1 1PA08RWA151	DO	02/14/01	02/14/01	OFFICE SUPPLIES		37.74
04–18	P1 1PA08RWA152	DO	02/13/01	02/13/01	OFFICE SUPPLIES		30.00
04–18	P1 1PA08RWA153	DO	02/15/01	02/15/01	OFFICE SUPPLIES		4.80
04–20	P2 OSSPA41799	ACS DESKTOP SOLUTIONS, INC.	01/29/01	04/18/01	RICOH CD-RW RECORDABLE		35.00
04–20	P2 OSSPA41799	DO	01/29/01	04/18/01	IOMEGA ZIP 250MB PC		59.00
04–20	P2 OSSPA41949	DO	02/09/01	04/17/01	FULL NAME SIGNATURE FONT		375.00
04–20	P2 OSSPA41949	DO	02/09/01	04/17/01	RICOH CD-RW RECORDABLE MEDIA		35.00
04–20	P2 OSSPA41949	DO	02/09/01	04/17/01	IOMEGA ZIP 205MB PC CARTRIDGE		59.00
04–20	P1 1PA08000194	BARBARA M SAUERS	03/24/01	03/24/01	OFFICE SUPPLIES		51.92
04–20	P1 1PA08000203	EAGLE'S PEAK SPRING WATER	03/31/01	03/31/01	BOTTLED WATER FOR DDO		12.00
04–20	P1 1PA08000188	GREAT BEAR SPRING WATER	02/27/01	03/26/01	BOTTLED WATER-LDO		63.49
04–20	P1 1PA08000183	HON. JAMES C. GREENWOOD	03/29/01	03/29/01	MEETING MEAL		33.99
04–20	P1 1PA08000205	NATIONAL JOURNAL GROUP	01/01/01	12/31/01	SUBSCRIPTION		1,397.00
04–30	S1 01120000341		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		944.52
05–14	P2 OSM12315	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	DRIVE		297.00
05–14	P2 OSM12315	DO	02/13/01	02/13/01	DRIVE		151.00
05–14	P2 OSM12316	DO	02/13/01	02/13/01	DRIVE		490.00
05–14	P2 OSM12316	DO	02/13/01	02/13/01	DRIVE		297.00
05–14	P2 OSM12316	DO	02/13/01	02/13/01	DRIVE		151.00
05–14	P2 OSM12517	DO	04/11/01	04/11/01	MEMORY		120.00

05–14	P2	OSM12517	DO	04/11/01	04/11/01	INSTALLATION		50.00
05–14	P1	1PA08000230	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER FOR DC		48.43
05–14	P1	1PA08000234	BUSINESS JOURNAL	05/01/01	05/01/01	PUBLICATIONS		82.00
05–14	P1	1PA08000237	EAGLE'S PEAK SPRING WATER	04/30/01	04/30/01	BOTTLED WATER FOR DO		12.00
05–14	P1	1PA08000228	GREAT BEAR WATER	04/10/01	04/26/01	BOTTLED WATER FOR LDO		52.64
05–14	P1	1PA08000232	NEWTOWN OFFICE & COMPUTER	04/13/01	04/13/01	OFFICE SUPPLIES		123.12
05–14	P1	1PA08000229	STAPLES CREDIT PLAN	04/03/01	04/03/01	OFFICE SUPPLIES		192.19
05–14	P1	1PA08000225	THE INQUIRER	04/01/01	04/01/01	SUBSCRIPTION		41.75
05–15	P1	1PA08000236	COURIER TIMES	01/31/01	01/30/02	NEWSPAPER SUBSCRIPTION		180.18
05–18	P2	OSSPA42882	ACCUCOM SYSTEMS	05/03/01	05/07/01	SHARP FAX TONER		139.00
05–24	P2	OSSPA42973	DO	05/10/01	05/14/01	SHARP FO-47 ND TONER		278.00
05–29	P1	1PA08000254	KENNY'S NEWS AGENCY AND BOOKS	05/07/01	05/07/01	SUBSCRIPTION		51.25
05–29	P1	1PA08000247	STEPHANIE DOREEN WALSH	05/10/01	05/10/01	OFFICE SUPPLIES		30.87
05–30	P1	1PA08000258	STAPLES	05/03/01	05/03/01	OFFICE SUPPLIES		336.43
05–31	S1	01151000338		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,035.66
06–13	P1	1PA08000261	ANNE MARIE JARRETT	05/20/01	05/20/01	HABITATION EXPENSE		12.72
06–13	P1	1PA08000259	AQUA COOL	05/17/01	05/17/01	BOTTLED WATER		48.25
06–24	P2	OSSPA43095	CORPORATE EXPRESS	05/24/01	06/07/01	HP INK CARTRIDGE,BLACK		121.60
06–25	HV	1A901000930		04/02/01	04/02/01	FRAMING (TRANSFER)		250.00
06–25	P1	1PA08000281	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC		48.25
06–25	P1	1PA08000267	EAGLE'S PEAK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER FOR DDO		52.25
06–25	P1	1PA08000266	GREAT BEAR SPRING WATER	05/01/01	05/26/01	BOTTLED WATER FOR LDO		73.49
06–25	P1	1PA08000285	PHILADELPHIA BUSINESS JOURNAL	05/23/01	05/23/02	1 YR. SUBSCRIPTION FOR LDO		82.00
06–25	P1	1PA08000273	STEPHANIE DOREEN WALSH	05/30/01	05/30/01	CD FOR OFFICE NIKON CAMERA		20.09
06–25	P1	1PA08000282	SUBURBAN OFFICE SUPPLIERS	05/17/01	05/17/01	OFFICE SUPPLIES-LDO		45.00
06–25	P1	1PA08000283	DO	05/16/01	05/16/01	OFFICE SUPPLIES		83.35
06–27	P1	1PA08000269	STAPLES	05/10/01	05/31/01	OFFICE SUPPLIES		496.26
06–29	P1	1PA08000294	ASC DESKTOP SOLUTIONS	06/12/01	06/12/01	KEYBOARD FOR DOYLESTOWN DO		53.00
06–29	P1	1PA08000295	CONGRESSIONAL MANAGEMENT FNDTN	06/08/01	06/08/01	2-INTERN HANDBOOKS		25.00
06–29	P1	1PA08000288	NAS JRB	05/21/01	05/21/01	CAKE-NORMANDY MEDAL CEREMONY		22.16
06–29	P1	1PA08000298	SUBURBAN OFFICE SUPPLIERS	05/16/01	05/17/01	OFFICE SUPPLIES		33.56
06–30	S1	01181000343		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,968.70
						SUPPLIES AND MATERIALS TOTALS		16,504.47
		EQUIPMENT						
04–30	S2	01120003462		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,899.60
05–14	P2	OSM12316	ACS DESKTOP SOLUTIONS, INC	02/13/01	02/13/01	COMPUTER ACCESSORY		981.00
05–14	P2	OSM12316	DO	02/13/01	02/13/01	MEMORY		829.00
05–14	P2	OSM12316	DO	02/13/01	02/13/01	INSTALLATION		1,149.00
05–31	S2	01151003535		04/27/01	04/30/01	EQUIPMENT (TRANSFER)		295.68
05–31	S2	01151003536		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		6,177.68
06–30	S2	01181003433		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		6,173.50
						EQUIPMENT TOTALS		19,505.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,082.24
						OFFICE TOTALS:		262,082.24

2000 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–10	P1	1PA08000210	JORDEN KRAUSS	08/02/00	08/02/00	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES C GREENWOOD—Con.							
05–10	P 1 1PA08000210	DO	09/13/00	12/21/00	MILEAGE		252.00
05–10	P 1 1PA08000210	DO	01/02/01	01/02/01	MILEAGE		45.00
05–14	P 1 1PA08000239	DO	09/01/00	12/11/00	MILEAGE		350.00
					TRAVEL TOTALS:		659.00
	RENT, COMMUNICATION, UTILITIES						
06–29	P 1 1PA08000300	ASC DESKTOP SOLUTIONS	04/13/00	04/13/00	BLACKBERRY-PALM PILOT		470.00
					RENT, COMMUNICATION, UTILITIES TOTALS		470.00
	OTHER SERVICES						
04–02	P 1 1PA08000157	OFFICE KEEPERS	07/31/00	08/27/00	CLEANING SERVICES		156.00
04–02	P 1 1PA08000164	DO	12/04/00	12/31/00	CLEANING SERVICE		169.99
04–02	P 1 1PA08000165	DO	10/30/00	12/03/00	CLEANING SERVICE		195.00
					OTHER SERVICES TOTALS:		520.99
	SUPPLIES AND MATERIALS						
04–03	P 1 1PA08000158	JASON M DELP	12/07/00	12/07/00	FOOD/BEVERAGES FOR MEETING		47.46
04–20	P 1 1PA08000197	KENNY'S NEWS AGENCY AND BOOKS	03/01/99	12/31/00	NEWSPAPER FOR DOYLESTOWN		1,338.70
04–20	P 1 1PA08000198	SUBURBAN OFFICE SUPPLIERS	10/13/00	10/13/00	OFFICE SUPPLIES		45.44
04–20	P 1 1PA08000199	DO	11/29/00	11/29/00	OFFICE SUPPLIES		34.68
04–20	P 1 1PA08000200	DO	12/08/00	12/08/00	OFFICE SUPPLIES		100.20
06–01	CO Z6144243E	INTERCOUNTY NEWSPAPERS GROUP	01/31/00	02/27/00	CANCELED CHECK - STALE DATED		–16.88
					SUPPLIES AND MATERIALS TOTALS:		1,549.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,199.59
					OFFICE TOTALS:		3,199.59
2001 HON. FELIX J. GRUCCI, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,331.85	31,244.19
					PERSONNEL COMPENSATION	211,641.72	110,250.03
					TRAVEL	4,744.42	4,496.17
					RENT, COMMUNICATION, UTILITIES	20,715.23	13,151.11
					PRINTING AND REPRODUCTION	44,842.69	43,086.88
					OTHER SERVICES	13,842.97	7,296.60
					SUPPLIES AND MATERIALS	18,626.66	7,259.13
					EQUIPMENT	23,983.29	12,557.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,728.83	229,341.80
					OFFICE TOTALS:	369,728.83	229,341.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		352.60
05–29	OP 1M3360002B	DO	04/25/01	04/25/01	FRANKED MAIL		10,537.49
05–29	OP 1M3360003B	DO	04/25/01	04/25/01	FRANKED MAIL		19,572.53
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		379.94
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		401.63
					FRANKED MAIL TOTALS:		31,244.19

PERSONNEL COMPENSATION

ALVARO,SANDRA M	04/01/01	06/30/01	SCHEDULER		9,999.99
BOBREK,ERICA	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
D'ABRAMO,MICHAEL PAUL	04/01/01	06/30/01	CASEWORKER		5,750.01
GARCIA,JESUS A	04/01/01	06/30/01	CHIEF OF STAFF		23,750.01
GIBSON,JOHN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,999.99
GUALTIERI,LINDA J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,749.99
JANNETTI,ANTHONY S	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,250.01
LONGO,NICOLE	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		9,500.01
LOSQUADRO,MICHAEL J	04/01/01	06/30/01	CASEWORKER		7,500.00
MOLLOY,KEVIN B	04/01/01	06/30/01	DISTRICT DIRECTOR/PRESS SECRETARY		17,000.01
PALERMO,MARK V	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,250.01
TSUNIS,LOUIS	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,250.01
WALSH,DEIDRE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:	110,250.03

TRAVEL

04-03	P1	1NY01000122	MICHAEL J LOSQUADRO	01/17/01	03/03/01	MILEAGE	201.90
04-03	P1	1NY01000126	DO	02/22/01	02/22/01	PARKING	1.00
04-03	P1	1NY01000123	NICOLE LONGO	03/05/01	03/05/01	TRAIN FARE	124.00
04-04	P1	1NY01000125	STEVE BLAHUT	03/20/01	03/20/01	PARKING	25.00
04-04	P1	1NY01000125	DO	03/20/01	03/20/01	MILEAGE	27.00
04-10	P1	1NY01000129	HON. FELIX J GRUCCI JR	01/29/01	01/29/01	AIRFARE	45.75
04-10	P1	1NY01000129	DO	01/30/01	01/30/01	AIRFARE	404.50
04-10	P1	1NY01000129	DO	02/02/01	02/02/01	AIRFARE	417.75
04-10	P1	1NY01000129	DO	02/20/01	02/20/01	AIRFARE	149.50
04-10	P1	1NY01000131	DO	03/01/01	03/01/01	AIRFARE	35.75
04-10	P1	1NY01000131	DO	02/12/01	02/12/01	AIRFARE FOR J GARCIA	45.75
04-10	P1	1NY01000131	DO	02/12/01	02/12/01	AIRFARE	45.75
04-10	P1	1NY01000131	DO	02/15/01	02/15/01	AIRFARE	45.75
04-10	P1	1NY01000132	DO	03/08/01	03/08/01	AIRFARE	35.75
04-10	P1	1NY01000132	DO	02/26/01	02/26/01	AIRFARE	45.75
04-10	P1	1NY01000132	DO	03/15/01	03/15/01	AIRFARE	35.75
04-10	P1	1NY01000132	DO	02/15/01	02/15/01	AIRFARE FOR J GARCIA	35.75
04-10	P1	1NY01000132	DO	03/23/01	03/23/01	AIRFARE FOR M DABRAMO	35.75
04-10	P1	1NY01000133	DO	03/23/01	03/23/01	AIRFARE FOR J GARCIA	35.75
04-10	P1	1NY01000133	DO	03/22/01	03/22/01	AIRFARE FOR M DABRAMO	35.75
04-10	P1	1NY01000133	DO	03/05/01	03/05/01	AIRFARE	45.75
04-12	P1	1NY01000134	KEVIN B MOLLOY	04/09/01	04/09/01	CAB FARE	90.00
04-20	P1	1NY01000140	JESUS A GARCIA	04/14/01	04/14/01	FERRY TOLLS	10.00
04-23	P1	1NY01000142	DO	04/14/01	04/14/01	FERRY TOLLS	12.00
05-07	P1	1NY01000152	NICOLE LONGO	04/01/01	04/30/01	MILEAGE	28.37
05-07	P1	1NY01000153	DO	03/15/01	04/28/01	MILEAGE FOR MICHAEL LOSQUADRO	235.75
05-17	P1	1NY01000156	HON. FELIX J GRUCCI JR	03/30/01	03/30/01	AIRFARE	35.75
05-17	P1	1NY01000156	DO	04/02/01	04/02/01	AIRFARE KEVIN MOLLOY	35.75
05-17	P1	1NY01000156	DO	03/19/01	03/19/01	AIRFARE WASH/NY	45.75
05-17	P1	1NY01000156	DO	03/19/01	03/19/01	AIRFARE NY/WASH	45.75
05-17	P1	1NY01000157	DO	04/05/01	04/05/01	AIRFARE FOR KEVIN MOLLOY	35.75
05-17	P1	1NY01000157	DO	04/16/01	04/16/01	AIRFARE FOR LINDA GUALTIEVI	71.50
05-17	P1	1NY01000157	DO	04/17/01	04/17/01	AIRFARE FOR MIKE D ABRAMO	71.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FELIX J. GRUCCI, JR.—Con.							
05-17 P1	1NY01000157	DO	03/26/01	03/26/01	AIRFARE		45.75
05-17 P1	1NY01000161	NICOLE LONGO	05/15/01	05/15/01	TAXI FARE		13.00
05-21 P1	1NY01000160	MICHAEL PAUL D'ABRAMO	04/01/01	05/15/01	MILEAGE		188.40
05-24 P1	1NY01000164	NICOLE LONGO	05/21/01	05/21/01	MILEAGE		18.00
05-31 P1	1NY01000172	DO	05/26/01	05/26/01	MILEAGE		15.00
06-04 P1	1NY01000169	LINDA GUALTIERI	04/19/01	04/22/01	PARKING		28.00
06-06 P1	1NY01000175	JESUS A GARCIA	04/27/01	04/27/01	AIRFARE		35.75
06-06 P1	1NY01000175	DO	03/29/01	03/29/01	AIRFARE		45.75
06-06 P1	1NY01000175	DO	04/02/01	04/02/01	AIRFARE		45.75
06-06 P1	1NY01000175	DO	05/05/01	05/05/01	AIRPORT SHUTTLE SERVICES		96.00
06-06 P1	1NY01000175	DO	05/07/01	05/07/01	AIRFARE		35.75
06-06 P1	1NY01000176	DO	05/04/01	05/04/01	AIRFARE		47.25
06-06 P1	1NY01000176	DO	04/30/01	04/30/01	AIRFARE		45.75
06-06 P1	1NY01000176	DO	05/26/01	05/26/01	AIRFARE		35.75
06-07 P1	1NY01000177	HON. FELIX J GRUCCI JR	05/22/01	05/22/01	AIRFARE		35.75
06-07 P1	1NY01000177	DO	05/08/01	05/08/01	AIRFARE		45.75
06-07 P1	1NY01000177	DO	05/10/01	05/10/01	AIRFARE		47.25
06-07 P1	1NY01000177	DO	05/10/01	05/10/01	AIRFARE FOR GARCIA		47.25
06-07 P1	1NY01000177	DO	05/15/01	05/15/01	AIRFARE FOR GARCIA		45.75
06-07 P1	1NY01000178	DO	04/30/01	04/30/01	ROUNDTRIP AIRFARE		91.50
06-07 P1	1NY01000178	DO	05/21/01	05/21/01	ROUNDTRIP AIRFARE		71.50
06-07 P1	1NY01000178	DO	05/21/01	05/21/01	ROUND TRIP AIRFARE		35.75
06-07 P1	1NY01000179	DO	03/29/01	03/29/01	AIRFARE		45.75
06-07 P1	1NY01000179	DO	04/02/01	04/02/01	AIRFARE		45.75
06-07 P1	1NY01000179	DO	04/06/01	04/06/01	AIRFARE		45.75
06-07 P1	1NY01000179	DO	04/07/01	04/07/01	AIRFARE FOR WALSH		91.50
06-07 P1	1NY01000180	DO	04/25/01	04/25/01	AIRFARE		45.75
06-07 P1	1NY01000180	DO	05/04/01	05/04/01	AIRFARE		47.25
06-07 P1	1NY01000180	DO	04/26/01	04/26/01	ROUNDTRIP AIRFARE		91.50
06-07 P1	1NY01000180	DO	03/30/01	03/30/01	AIRFARE FOR GARCIA		45.75
06-07 P1	1NY01000180	DO	04/30/01	04/30/01	ROUNDTRIP AIRFARE		91.50
06-07 P1	1NY01000181	DO	05/15/01	05/15/01	AIRFARE		45.75
06-07 P1	1NY01000181	DO	05/17/01	05/17/01	AIRFARE		47.25
06-07 P1	1NY01000181	DO	05/17/01	05/17/01	AIRFARE FOR GARCIA		47.25
06-25 P1	1NY01000185	MICHAEL J LOSQUADRO	06/11/01	06/11/01	MARC TRAIN		5.75
06-25 P1	1NY01000186	NICOLE LONGO	06/13/01	06/18/01	MILEAGE		90.00
						TRAVEL TOTALS:	4,496.17
	RENT, COMMUNICATION, UTILITIES						
04-03 CB	FXF010330A	FEDERAL EXPRESS CORP	03/08/01	03/08/01	OVERNIGHT MAIL		14.58
04-03 CB	FXF010330A	DO	02/26/01	02/26/01	OVERNIGHT MAIL		20.44
04-05 P1	1NY01000127	JESUS A GARCIA	04/03/01	04/03/01	OVERNIGHT MAIL		32.45
04-06 CB	FXF010406A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL		10.98
04-10 P1	1NY01000130	CABLEVISION	03/16/01	04/22/01	CABLE/INSTALLATION SERVICE		147.50

04-12	P1	1NY01000135	OUTERCURVE TECHNOLOGY INC	04/01/01	05/01/01	E-MAIL AND PAGER SERVICE	71.97
04-12	P1	1NY01000136	DO	03/01/01	03/31/01	E-MAIL AND PAGER SERVICE	71.97
04-20	P1	1NY01000141	ARCH	03/08/01	04/06/01	PAGERS FOR DC AND DO	48.76
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL	3.62
04-23	P9	NY0101R0104	REALCO	04/01/01	04/30/01	PATCHOGUE - RENT	750.00
04-25	P1	1NY01000144	GO AMERICA	04/10/01	04/10/02	E-MAIL SERVICE FOR BLACKBERRY	239.40
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	6.62
04-30	S5	01120004346		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
04-30	S5	01120004775		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	474.57
04-30	S5	01120005212		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	427.32
04-30	S5	01120005651		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	01120006091		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	01120006531		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	300.48
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	19.37
05-11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	3.74
05-16	P1	1NY01000155	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BLACKBERRY & PAGER SERVICE	71.97
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	11.21
05-21	P1	1NY01000162	ARCH	04/06/01	05/05/01	PAGERS FOR DC AND DO	109.10
05-21	P1	1NY01000163	NICOLE LONGO	05/18/01	05/18/01	OVERNIGHT MAIL	28.25
05-21	P9	NY0101R0105	REALCO	05/01/01	05/31/01	PATCHOGUE - RENT	750.00
05-24	P1	1NY01000165	CABLEVISION	04/22/01	05/22/02	CABLE SERVICE FOR 1 YEAR	559.00
05-24	P1	1NY01000166	NICOLE LONGO	05/02/01	05/02/01	AIRPHONE TOLLS	75.00
05-24	P1	1NY01000167	VERIZON WIRELESS	04/13/01	05/12/01	DISTRICT PHONE SERVICE	1,975.97
05-31	S5	01151004336		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
05-31	S5	01151004749		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,506.04
05-31	S5	01151005194		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	69.00
05-31	S5	01151005634		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	181.00
05-31	S5	01151006074		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	326.19
06-05	P1	1NY01000174	SANDRA ALVARO	05/29/01	05/29/01	DO OVERNIGHT DELIVERY	16.00
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL	7.42
06-20	P9	NY0101R0106	REALCO	06/01/01	06/30/01	PATCHOGUE - RENT	3,884.17
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	14.78
06-25	P1	1NY01000188	ARCH	05/29/01	06/06/01	PAGERS FOR DC AND DO	73.16
06-25	P1	1NY01000190	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	BLACKBERRY MONTHLY SERVICE	49.98
06-26	P1	1NY01000191	VERIZON WIRELESS	05/13/01	06/12/01	TELEPHONE SERVICE	130.34
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	7.36
06-29	P1	1NY01000193	NICOLE LONGO	06/19/01	06/19/01	OVERNIGHT DELIVERY CHARGE	16.00
06-30	S5	01181004337		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	445.09
06-30	S5	01181004750		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	127.34
06-30	S5	01181005266		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,584.77
06-30	S5	01181005706		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	173.00
06-30	S5	01181006146		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	329.56
						RENT, COMMUNICATION, UTILITIES TOTALS	13,151.11
		PRINTING AND REPRODUCTION					
04-20	OP	1GP00391007	PUBLIC PRINTER	01/17/01	01/17/01	PRINTING	85.00
04-20	OP	1GP00391002	DO	01/17/01	01/17/01	PRINTING	70.00
04-23	P1	1NY01000145	MICHAEL'S CAMERA CENTER	03/12/01	03/26/01	PHOTOS	88.82
04-24	P2	OSPTP26264	ACCURATE WORD LLC.	04/05/01	04/20/01	500 THERMO CARDS	165.00
04-25	P1	1NY01000146	EAST HAMPTON INDEPENDENT	04/04/01	04/04/01	ADS FOR TOWNHALL MEETINGS	775.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FELIX J. GRUCCI, JR.—Con.								
04–25	P1	1NY01000149	ESP PUBLICATIONS INC	04/05/01	04/05/01	AD FOR TOWNHALL MEETINGS		435.00
04–25	P1	1NY01000148	SOUTH SHORE PRESS	04/04/01	04/04/01	AD FOR TOWNHALL MEETINGS		270.00
04–25	P1	1NY01000151	THE SUFFOLK TIMES	04/05/01	04/05/01	AD FOR TOWNHALL MEETINGS		1,351.00
04–25	P1	1NY01000150	THE TRAVELER-WATCHMAN	04/05/01	04/05/01	AD FOR TOWNHALL MEETINGS		212.40
04–26	P5	1M3360002A	KEN GROUP CORPORATION	04/16/01	04/16/01	SINGLE DROP MASS MAIL PRINTING		12,600.00
04–26	P5	1M3360003A	DO	04/16/01	04/16/01	SINGLE DROP FRANKED MASS MAIL		22,750.00
04–30	S3	01120000046		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		245.60
05–11	P1	1NY01000154	MICHAEL'S CAMERA CENTER	04/16/01	04/16/01	PHOTOGRAPHY		41.30
05–11	P1	1NY01000154	DO	04/28/01	04/28/01	PHOTOGRAPHY		99.84
05–18	OP	1GP00401003	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING		46.00
05–31	S3	01151000047		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		371.40
06–22	OP	1GP00501002	PUBLIC PRINTER	04/10/01	04/10/01	PRINTING		41.00
06–22	OP	1GP0050103	DO	04/11/01	04/11/01	PRINTING		68.00
06–22	OP	1GP0050103	DO	04/11/01	04/11/01	PRINTING		84.00
06–25	P1	1NY01000187	LONG ISLAND ADVANCE	04/05/01	05/31/01	TOWNHALL MEETING ADS		262.89
06–25	P1	1NY01000183	MICHAEL'S CAMERA CENTER	05/02/01	05/30/01	PHOTOGRAPHY CHARGE		184.34
06–29	P1	1NY01000192	SUFFOLK LIFE NEWSPAPER	04/04/01	04/04/01	TOWNHALL MEETING AD		2,802.29
06–30	S3	01181000044		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		43,086.88
		OTHER SERVICES						
04–23	P9	SAP02000104	SOZA AND COMPANY, LTD	04/01/01	04/30/01	CONTRACT SERVICE		1,709.70
05–21	P9	SAP02000105	DO	05/01/01	05/31/01	CONTRACT SERVICE		1,709.70
05–22	P1	1NY01000159	NYSD INTERPRETER REFERRAL	04/10/01	04/10/01	DO ENTERPRETER		290.00
06–20	P9	SAP02000106	SOZA AND COMPANY, LTD	06/01/01	06/30/01	CONTRACT SERVICE		1,709.70
06–25	P1	1NY01000182	COMPUTER EQUIPMENT SERVICES	06/07/01	06/07/01	EQUIPMENT INSTALLATION		1,627.50
06–27	P1	1NY01000184	112 PRODUCTIONS	05/25/01	05/25/01	SETUP AUDIO FEED TV AND RADIO		250.00
						OTHER SERVICES TOTALS:		7,296.60
		SUPPLIES AND MATERIALS						
04–03	P1	1NY01000124	THE NEW YORK TIMES	03/26/01	03/24/02	SUBSCRIPTION		274.95
04–05	P1	1NY01000128	KEVIN B MOLLOY	03/10/01	03/10/01	OFFICE SUPPLIES		59.52
04–23	P1	1NY01000143	STAPLES CREDIT PLAN	04/05/01	05/05/01	OFFICE SUPPLIES		101.06
04–25	P1	1NY01000147	PAPERDIRECT INC	04/03/01	04/03/01	OFFICE SUPPLIES		193.84
04–30	S1	01120000106		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		979.48
05–17	P1	1NY01000158	STAPLES CREDIT PLAN	04/09/01	04/11/01	DO OFFICE SUPPLIES		917.45
05–25	P1	1NY01000168	THE NEW YORKER	06/01/01	06/01/02	SUBSCRIPTION-DC OFFICE		25.00
05–31	S1	01151000103		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,068.40
05–31	P1	1NY01000170	PAPER DIRECT	05/11/01	05/11/01	DO SUPPLIES		193.84
06–04	P1	1NY01000173	COMMERCIAL TELEVISION SERVICES	06/01/01	06/01/01	TV FOR DC OFFICE		82.20
06–07	P1	1NY01000179	HON. FELIX J GRUCCI JR	04/26/01	04/26/01	OFFICE SUPPLIES		63.49
06–25	P1	1NY01000189	STAPLES	05/04/01	05/23/01	OFFICE SUPPLIES		242.55
06–29	CO	Z6145431	THE NEW YORKER	06/01/01	06/01/02	CANCELED CHECK - STOP PAYMENT		–25.00
06–30	S1	01181000112		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		2,082.35
						SUPPLIES AND MATERIALS TOTALS:		7,259.13

EQUIPMENT

04–30	S2	01120003160	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,039.57
05–31	S2	01151003180	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,877.16
06–30	S2	01181003145	01/03/01	01/03/01	EQUIPMENT (TRANSFER)	845.00
06–30	S2	01181003146	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,795.96
					EQUIPMENT TOTALS:	12,557.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,341.80
					OFFICE TOTALS:	229,341.80

2001 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,586.63	1,678.74
PERSONNEL COMPENSATION	383,444.84	192,695.16
PERSONNEL BENEFITS	160.28	81.48
TRAVEL	7,752.52	4,196.81
RENT, COMMUNICATION, UTILITIES	38,347.63	19,512.16
PRINTING AND REPRODUCTION	1,212.05	1,092.05
OTHER SERVICES	2,658.83	2,266.50
SUPPLIES AND MATERIALS	16,972.97	8,886.53
EQUIPMENT	20,467.58	10,284.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,603.33	240,693.87
OFFICE TOTALS:	473,603.33	240,693.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	31.59
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	1,227.87
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	419.28
						FRANKED MAIL TOTALS	1,678.74

PERSONNEL COMPENSATION

CERNA,SALVADOR C	04/01/01	06/30/01	DIRECTOR OF COMMUNITY OUTREACH	11,139.99
CORONA,AGUEDA	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT	8,331.24
ESQUIVEL-GRIFFIN,LISA MATILDE	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,250.01
FERNANDEZ-TOLEDO,ENRIQUE	04/01/01	06/30/01	COMMUNICATIONS DIR/POLICY ANALYST	14,691.51
FUENTES,JENNICE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	18,999.99
GONZALEZ,SAN JUANITA	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT	5,625.00
HURTADO,MIREYA	04/01/01	06/30/01	CONGRESSIONAL AIDE	6,249.99
NUNEZ,WANDA	04/01/01	06/30/01	COMMUNITY OUTREACH ASSISTANT	11,499.99
PEREZ,ALEJANDRO	06/01/01	06/30/01	SHARED EMPLOYEE	4,000.00
PEREZ,ROSA	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT	9,931.74
POLIT,ROCH B	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT	11,940.24
PRKIC,MARIA J	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,375.00
RODRIGUEZ,VANESSA	04/01/01	04/09/01	CONGRESSIONAL ASSISTANT	550.00
SCOFIELD,DOUGLAS A	04/01/01	06/30/01	CHIEF OF STAFF	31,250.01
SILVA,NICOLE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.01
TORO,ANNIE GRACE	04/01/01	04/30/01	LEGISLATIVE ASSISTANT	3,333.33
DO	05/01/01	06/30/01	SHARED EMPLOYEE	3,333.34
VALADEZ,RAYMOND R	04/01/01	06/30/01	OFFICE MANAGER	12,500.01
WATSON,MARIA	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LUIS V GUTIERREZ—Con.								
			WEINBERG,WILLIAM B	04/01/01	06/30/01	PRESS SECRETARY	16,443.75	
						PERSONNEL COMPENSATION TOTALS	192,695.16	
		PERSONNEL BENEFITS						
04-30	S7	01120000083		04/01/01	04/30/01	TRANSIT BENEFITS	27.03	
05-31	S7	01151000089		05/01/01	05/31/01	TRANSIT BENEFITS	27.53	
06-30	S7	01181000094		06/01/01	06/30/01	TRANSIT BENEFITS	26.92	
						PERSONNEL BENEFITS TOTALS:	81.48	
		TRAVEL						
04-05	P1	1IL04000224	DOUGLAS A SCOFIELD	03/08/01	03/09/01	AIRFARE DC-CHICAGO-DC	115.50	
04-05	P1	1IL04000221	HON LUIS GUTIERREZ	03/27/01	03/29/01	AIRFARE CHICAGO-DC-CHICAGO	165.50	
04-05	P1	1IL04000223	RAYMOND R VALADEZ	03/26/01	03/26/01	PARKING	14.00	
04-09	P1	1IL04000225	HON LUIS GUTIERREZ	04/02/01	04/02/01	AIRFARE CHICAGO-DC	59.25	
04-09	P1	1IL04000225	DO	04/04/01	04/04/01	AIRFARE DC-CHICAGO	82.75	
04-09	P1	1IL04000226	RAYMOND R VALADEZ	03/29/01	03/29/01	PARKING	19.00	
04-11	P1	1IL04000228	DOUGLAS A SCOFIELD	04/05/01	04/07/01	AIRFARE DC-CHICAGO-DC	117.00	
04-11	P1	1IL04000228	DO	04/05/01	04/07/01	CAR RENTAL IN DISTRICT	175.07	
04-11	HR	189500A	GMAC	01/01/01	01/31/01	REFUND, PAYMENT ERROR	-549.66	
04-11	P1	1IL04000229	RAYMOND R VALADEZ	03/21/01	03/21/01	PARKING	6.00	
04-11	P1	1IL04000231	WANDA NUNEZ	03/09/01	03/09/01	PARKING FOR MALDEF IN CHICAGO	30.50	
04-23	P9	IL0401L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	549.66	
04-26	P1	1IL04000253	HON LUIS GUTIERREZ	04/24/01	04/24/01	AIRFARE CHICAGO-DC	84.25	
04-26	P1	1IL04000255	RAYMOND R VALADEZ	04/19/01	04/19/01	PARKING FOR MALDEF EVENT	12.00	
05-04	P1	1IL04000260	HON LUIS GUTIERREZ	05/01/01	05/01/01	AIRFARE CHICAGO-DC	84.25	
05-04	P1	1IL04000261	JENNICE FUENTES	04/30/01	04/30/01	TAXI FROM AIRPORT	40.00	
05-08	P1	1IL04000269	DOUGLAS A SCOFIELD	04/05/01	04/07/01	LODGING IN DISTRICT	631.85	
05-08	P1	1IL04000269	DO	04/04/01	04/06/01	TAXI TO/FROM AIRPORT	30.00	
05-08	P1	1IL04000269	DO	05/01/01	05/01/01	TAXI TO MEETING	8.00	
05-08	P1	1IL04000268	HON LUIS GUTIERREZ	05/07/01	05/07/01	AIRFARE DC-CHICAGO	59.25	
05-09	P1	1IL04000275	ANNIE GRACE TORO	05/13/01	05/13/01	AIRFARE CHICAGO-DC	59.25	
05-09	HR	189520	GMAC	04/01/01	04/30/01	REFUND, PAYMENT ERROR	-549.66	
05-09	P1	1IL04000276	HON LUIS GUTIERREZ	05/09/01	05/09/01	AIRFARE CHICAGO-DC	59.25	
05-23	P1	1IL04000280	ANNIE GRACE TORO	05/13/01	05/13/01	TAXI	30.00	
05-23	P1	1IL04000292	DOUGLAS A SCOFIELD	05/10/01	05/11/01	LODGING IN CHICAGO	191.81	
05-23	P1	1IL04000292	DO	05/12/01	05/13/01	TAXI TO/FROM AIRPORTS	30.00	
05-23	P1	1IL04000292	DO	05/10/01	05/11/01	AIRFARE	118.50	
05-23	P1	1IL04000292	DO	05/10/01	05/11/01	CAR RENTAL IN CHICAGO	125.84	
05-23	HR	189530	GMAC	04/01/01	04/30/01	REFUND; PAYMENT ERROR	-549.66	
05-23	P1	1IL04000279	HON LUIS GUTIERREZ	05/15/01	05/15/01	AIRFARE	59.25	
05-23	P1	1IL04000285	JENNICE FUENTES	04/27/01	04/27/01	TAXI TO AIRPORT	12.00	
05-23	P1	1IL04000281	ROCKY POLIT	05/11/01	05/11/01	TAXI	30.00	
05-23	P1	1IL04000287	WANDA NUNEZ	05/04/01	05/04/01	PARKING	11.00	
05-31	P1	1IL04000297	HON LUIS GUTIERREZ	05/24/01	05/24/01	AIRFARE DC-CHICAGO	59.25	
05-31	P1	1IL04000297	DO	05/25/01	05/26/01	AIRFARE CHICAGO-DC-CHICAGO	118.50	

05–31	P1	1IL04000297	DO	05/10/01	05/10/01	MEALS	31.16
05–31	P1	1IL04000297	DO	05/10/01	05/11/01	GASOLINE	50.44
05–31	P1	1IL04000297	DO	05/11/01	05/11/01	TOLLS	2.00
05–31	P1	1IL04000298	ROCKY POLIT	05/22/01	05/22/01	PARKING	12.00
06–04	P1	1IL04000309	AGUEDA CORONA	06/04/01	06/04/01	AIRFARE-TRAINING SEMINAR	497.75
06–04	P1	1IL04000310	ROCKY POLIT	06/04/01	06/04/01	AIRFARE-TRAINING SEMINAR	497.75
06–06	P1	1IL04000312	HON LUIS GUTIERREZ	06/05/01	06/07/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
06–15	P1	1IL04000323	DO	06/12/01	06/15/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
06–15	P1	1IL04000324	RAYMOND R VALADEZ	06/07/01	06/07/01	PARKING	16.00
06–19	P1	1IL04000335	AGUEDA CORONA	06/04/01	06/06/01	LODGING FOR INS SEMINAR	136.74
06–19	P1	1IL04000336	DO	06/04/01	06/06/01	FOOD DURING TRAVEL	39.05
06–19	P1	1IL04000334	HON LUIS GUTIERREZ	06/14/01	06/14/01	AIRFARE DC-CHICAGO	244.00
06–19	P1	1IL04000329	ROCKY POLIT	06/04/01	06/06/01	LODGING FOR INS SEMINAR	120.46
06–19	P1	1IL04000330	DO	06/05/01	06/06/01	TAXIS	180.00
06–19	P1	1IL04000331	DO	06/04/01	06/06/01	FOOD DURING TRAVEL	21.97
06–26	P1	1IL04000346	DOUGLAS A SCOFIELD	06/22/01	06/22/01	AIRFARE DC-CHICAGO-DC	118.50
06–26	P1	1IL04000346	DO	06/14/01	06/14/01	LODGING IN CHICAGO	181.96
06–26	P1	1IL04000346	DO	06/22/01	06/22/01	CAR RENTAL IN CHICAGO	57.03
06–26	P1	1IL04000346	DO	06/15/01	06/22/01	TAXIS TO/FROM AIRPORTS	60.00
06–26	P1	1IL04000345	HON LUIS GUTIERREZ	06/19/01	06/21/01	AIRFARE CHICAGO-DC-CHICAGO	118.50
06–26	P1	1IL04000347	ROCKY POLIT	06/17/01	06/17/01	PARKING	20.00
06–28	P1	1IL04000352	DOUGLAS A SCOFIELD	06/15/01	06/15/01	TAXI FROM AIRPORT	15.00
						TRAVEL TOTALS:	4,196.81
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1IL04000219	PRIME CABLE OF CHICAGO	04/02/01	05/01/01	CABLE SERVICE	59.77
04–05	P1	1IL04000222	FEDERAL EXPRESS CORP	03/15/01	03/21/01	OVERNIGHT MAIL	14.60
04–12	P1	1IL04000237	DO	02/26/01	03/28/01	OVERNIGHT MAIL	32.57
04–12	P1	1IL04000238	DO	03/23/01	03/28/01	OVERNIGHT MAIL	14.82
04–19	P1	1IL04000240	PEOPLES GAS	03/06/01	04/04/01	UTILITIES	293.08
04–19	P1	1IL04000241	DO	03/05/01	04/04/01	UTILITY SERVICE	344.62
04–23	P9	IL0402R0104	ALBINO MENDOZA	04/01/01	04/30/01	RENT-CHICAGO	1,200.00
04–23	P9	IL0403R0104	GALLO REALTY	04/01/01	04/30/01	CHICAGO - RENT	1,920.00
04–23	P9	IL0404R0104	NELSON GINES	04/01/01	04/30/01	CHICAGO - RENT	73.96
04–25	P1	1IL04000252	COMED	03/20/01	04/18/01	UTILITIES	183.33
04–26	P1	1IL04000256	FEDERAL EXPRESS CORP	02/05/01	02/07/01	OVERNIGHT MAIL	18.57
04–26	P1	1IL04000257	DO	03/30/01	04/10/01	OVERNIGHT MAIL	10.98
04–30	S5	01120004347		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	135.94
04–30	S5	01120004776		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	607.82
04–30	S5	01120005213		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005652		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	01120006092		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	203.00
04–30	S5	01120006532		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	210.88
05–01	P1	1IL04000258	AT&T BROADBAND	05/02/01	06/01/01	CABLE SERVICE	59.77
05–04	P1	1IL04000263	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	3.62
05–04	P1	1IL04000264	DO	04/09/01	04/18/01	OVERNIGHT MAIL	61.48
05–08	P1	1IL04000274	DO	04/24/01	04/24/01	OVERNIGHT MAIL	3.62
05–09	P1	1IL04000271	CITY OF CHICAGO-DEPT OF WATER	02/15/01	04/20/01	UTILITIES	172.11
05–09	P1	1IL04000277	COMED	03/31/01	05/01/01	UTILITIES	43.26
05–21	P9	IL0407R0105	ALBINO MENDOZA	05/01/01	05/31/01	RENT-CHICAGO	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LUIS V GUTIERREZ—Con.								
05–21	P9	IL0403R0105	GALLO REALTY	05/01/01	05/31/01	CHICAGO - RENT		1,920.00
05–21	P9	IL0404R0105	NELSON GINES	05/01/01	05/31/01	CHICAGO - RENT		73.96
05–22	P1	11L04000278	PEOPLES GAS	04/04/01	05/04/01	UTILITY SERVICE		125.93
05–23	P1	11L04000294	COMED	04/18/01	05/16/01	UTILITIES		281.36
05–23	P1	11L04000289	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL		3.62
05–23	P1	11L04000290	DO	03/30/01	04/26/01	OVERNIGHT MAIL		30.28
05–23	P1	11L04000291	DO	05/03/01	05/03/01	OVERNIGHT MAIL		11.08
05–23	P1	11L04000293	WANDA NUNEZ	05/08/01	05/08/01	NEW TELEPHONE FOR DISTRICT		111.08
05–29	P1	11L04000295	PEOPLES GAS	04/04/01	05/04/01	UTILITIES		150.29
05–31	S5	01151004337		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		130.94
05–31	S5	01151004750		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		558.48
05–31	S5	01151005195		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	01151005635		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		203.00
05–31	S5	01151006075		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		299.22
05–31	P1	11L04000302	AMERITECH	05/10/01	06/09/01	NEW PHONES-INSTALLATION CHARGE		721.47
05–31	P1	11L04000296	AT&T BROADBAND	06/02/01	07/01/01	CABLE SERVICE		59.77
05–31	P1	11L04000304	FEDERAL EXPRESS CORP	05/03/01	05/09/01	OVERNIGHT MAIL		14.60
06–07	P1	11L04000313	AMERITECH	04/29/01	05/28/01	DISTRICT PHONE SERVICE		175.05
06–07	P1	11L04000313	DO	04/20/01	05/19/01	DISTRICT PHONE SERVICE		418.94
06–11	P1	11L04000318	FEDERAL EXPRESS CORP	05/10/01	05/11/01	OVERNIGHT MAIL		7.24
06–11	P1	11L04000319	DO	05/15/01	05/24/01	OVERNIGHT MAIL		25.26
06–15	P1	11L04000322	COMED	05/01/01	05/31/01	UTILITIES		116.26
06–15	P1	11L04000326	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		3.74
06–15	P1	11L04000327	DO	05/24/01	05/30/01	OVERNIGHT MAIL		63.02
06–19	P1	11L04000328	PEOPLES GAS	05/04/01	06/06/01	UTILITIES		72.00
06–20	P9	IL0402R0106	ALBINO MENDOZA	06/01/01	06/30/01	RENT-CHICAGO		1,200.00
06–20	P9	IL0403R0106	GALLO REALTY	06/01/01	06/30/01	CHICAGO - RENT		1,920.00
06–20	P9	IL0404R0106	NELSON GINES	06/01/01	06/30/01	CHICAGO - RENT		73.96
06–22	P1	11L04000342	AMERITECH	06/10/01	07/09/01	PHONE SERVICE		76.67
06–22	P1	11L04000340	FEDERAL EXPRESS CORP	05/04/01	05/10/01	OVERNIGHT MAIL		16.36
06–22	P1	11L04000341	DO	05/31/01	06/04/01	OVERNIGHT MAIL		58.15
06–26	P1	11L04000348	CHICAGO DEPARTMENT OF REVENUE	03/29/01	03/29/01	CANOPY RENTAL FOR WORKSHOP		25.00
06–26	P1	11L04000344	COMED	05/16/01	06/15/01	UTILITIES		349.52
06–26	P1	11L04000351	FEDERAL EXPRESS CORP	06/12/01	06/14/01	OVERNIGHT MAIL		7.36
06–30	S4	01181001024		05/01/01	05/31/01	RECORDING (TRANSFER)		118.50
06–30	S5	01181004338		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		130.94
06–30	S5	01181004751		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		526.47
06–30	S5	01181005060		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		328.51
06–30	S5	01181005267		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	01181005707		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		203.00
06–30	S5	01181006147		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		564.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,512.16
		PRINTING AND REPRODUCTION						
04–09	P1	11L04000227	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	PRINT BUSINESS CARDS		22.50

04-12	P1	1IL04000236	DO	02/28/01	02/28/01	PRINT BUSINESS CARDS	134.55
04-20	OP	1GP00301002	PUBLIC PRINTER	01/18/01	01/18/01	PRINTING	187.00
04-20	OP	1GP00301002	DO	01/22/01	01/22/01	PRINTING	279.00
04-23	P1	1IL04000250	DAVID L. ANDRUKITIS, INC.	04/09/01	04/11/01	PRINT BUSINESS CARDS	94.00
04-30	S3	01120000112		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
05-08	P1	1IL04000270	DAVID L. ANDRUKITIS, INC.	02/05/01	02/21/01	PRINTING AND MAILING SERVICES	107.50
05-23	P1	1IL04000285	JENNICE FUENTES	05/09/01	05/09/01	PHOTO DEVELOPMENT	18.94
05-23	P1	1IL04000282	SALVADOR CERNA	05/03/01	05/03/01	PHOTOS-IMMIGRATION WORKSHOP	17.68
06-22	OP	1GP0050103	PUBLIC PRINTER	04/25/01	04/25/01	PRINTING	97.00
06-22	P1	1IL04000343	XEROX CORPORATION	03/30/01	06/30/01	METER USAGE	87.68
06-26	P1	1IL04000349	DAVID L. ANDRUKITIS, INC	06/14/01	06/14/01	PRINTING BUSINESS CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	1,092.05
		OTHER SERVICES					
04-16	P1	1IL04000239	CZESLAW KITA	01/01/01	03/31/01	JANITORIAL/N. ELSTON OFFICE	300.00
04-23	P1	1IL04000247	NELSON GINES	03/30/01	03/30/01	ELECTRICAL INSTALLATION CHARGE	739.50
05-04	P1	1IL04000262	XEROX CORPORATION	03/20/01	03/23/01	FUSER/LUBRICANT SERVICE	287.00
05-08	P1	1IL04000265	OLIVIA DOMINGUEZ	03/01/01	03/31/01	JANITORIAL SERVICES	120.00
05-08	P1	1IL04000265	DO	04/01/01	04/30/01	JANITORIAL SERVICES	120.00
05-31	P1	1IL04000303	OLYMPIC CARPET	05/21/01	05/21/01	CARPET CLEANING	225.00
06-04	P1	1IL04000311	DO	05/19/01	05/19/01	CLEANING CARPET-DISTRICT OFC	375.00
06-11	P1	1IL04000317	SECURITY LINK -AMERITECH	07/01/01	12/31/01	SECURITY MONITORING SERVICE	90.00
06-19	P1	1IL04000337	AGUEDA CORONA	06/05/01	06/05/01	INS TRAINING SEMINAR	5.00
06-19	P1	1IL04000332	ROCKY POLIT	06/05/01	06/05/01	INS TRAINING SEMINAR	5.00
						OTHER SERVICES TOTALS	2,266.50
		SUPPLIES AND MATERIALS					
04-11	P2	OSSPA42368	CAPITOL MARKING PRD	03/15/01	03/26/01	RUBBER STAMP	17.00
04-11	P1	1IL04000230	WANDA NUNEZ	04/07/01	04/07/01	FOOD/BEVERAGE FOR INS WORKSHOP	166.04
04-12	P1	1IL04000234	DO	04/06/01	04/06/01	BEVERAGES FOR WORKSHOP	45.10
04-12	P1	1IL04000235	DO	04/06/01	04/06/01	NAME TAGS FOR WORKSHOP	3.58
04-23	P1	1IL04000249	ILLINOIS COFFEE SERVICE, INC	03/01/01	03/31/01	BEVERAGES	77.85
04-23	P1	1IL04000251	LEXIS-NEXIS	03/01/01	03/31/01	ON-LINE RESEARCH SERVICE	350.00
04-23	P1	1IL04000242	QUILL CORPORATION	01/23/01	01/30/01	OFFICE SUPPLIES	35.48
04-23	P1	1IL04000243	DO	02/08/01	02/08/01	OFFICE SUPPLIES	210.87
04-23	P1	1IL04000244	DO	02/08/01	02/08/01	OFFICE SUPPLIES	5.19
04-23	P1	1IL04000245	DO	02/21/01	02/21/01	OFFICE SUPPLIES	430.16
04-23	P1	1IL04000246	DO	03/20/01	03/21/01	OFFICE SUPPLIES	79.99
04-23	P1	1IL04000248	SPARKLING SPRING WATER	04/27/01	07/26/01	RENT OF COOLERS	33.00
04-23	P1	1IL04000248	DO	03/01/01	03/31/01	BOTTLED WATER	36.25
04-23	P1	1IL04000248	DO	03/01/01	03/31/01	BOTTLED WATER	14.50
04-26	P1	1IL04000254	RAYMOND R VALADEZ	04/21/01	04/21/01	FOOD-IMMIGRATION WORKSHOP	166.00
04-30	S1	01120000216		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	328.47
05-08	P1	1IL04000267	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	40.00
05-08	P1	1IL04000266	QUILL CORPORATION	04/25/01	04/25/01	OFFICE SUPPLIES	253.42
05-08	P1	1IL04000272	RAYMOND R VALADEZ	04/30/01	04/30/01	NAME TAGS FOR WORKSHOP	7.82
05-08	P1	1IL04000273	DO	04/30/01	04/30/01	FOOD FOR WORKSHOP IN CHICAGO	150.00
05-18	P2	OSSPA42894	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/09/01	INDEX	14.76
05-23	P1	1IL04000283	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	47.69
05-23	P1	1IL04000286	LEXIS-NEXIS	04/01/01	04/30/01	LEXIS-NEXIS ON-LINE SERVICES	350.00
05-23	P1	1IL04000282	SALVADOR CERNA	04/20/01	04/30/01	BEVERAGES FOR WORKSHOP	119.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. LUIS V GUTIERREZ—Con							
05-23	P1 1IL04000288	WANDA NUNEZ	03/28/01	03/28/01	REFRESHMENTS FOR MEETING		4.70
05-24	P1 1IL04000284	MERKELJOHN CIVIL LIBERTIES	05/05/01	05/05/01	REFERENCE BOOK		40.42
05-31	S1 01151000210		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		727.76
05-31	P1 1IL04000301	ILLINOIS COFFEE SERVICE, INC	05/15/01	05/15/01	FOOD AND BEVERAGES		48.11
05-31	P1 1IL04000301	DO	05/18/01	05/18/01	FOOD AND BEVERAGES		47.61
05-31	P1 1IL04000305	QUILL CORPORATION	05/17/01	05/17/01	OFFICE SUPPLIES		263.84
05-31	P1 1IL04000306	DO	05/17/01	05/17/01	OFFICE SUPPLIES		52.02
05-31	P1 1IL04000299	SPARKLING SPRING WATER	04/05/01	04/05/01	BOTTLED WATER		21.75
05-31	P1 1IL04000300	DO	04/18/01	04/18/01	BOTTLED WATER		29.00
06-04	P1 1IL04000307	MIRELYA HURTADO	04/21/01	04/21/01	DONUTS FOR WORKSHOP		29.83
06-04	P1 1IL04000308	DO	05/14/01	05/14/01	APPOINTMENT BOOK FOR DC OFFICE		15.00
06-06	P1 1IL04000314	QUILL CORPORATION	05/30/01	05/30/01	OFFICE SUPPLIES		266.86
06-06	P1 1IL04000315	DO	05/21/01	05/21/01	OFFICE SUPPLIES		4.92
06-11	P1 1IL04000320	CONGRESSIONAL QUARTERLY, INC	06/19/01	06/18/02	DAILY MONITOR		1,849.00
06-12	P1 1IL04000321	AMERICAN OFFICE FURNITURE	05/10/01	05/10/01	FURNITURE-DESK AND CHAIRS		1,326.00
06-13	P2 OSM12609	XEROX OMNIFAX	05/10/01	05/10/01	TONER		115.00
06-15	P1 1IL04000325	ILLINOIS COFFEE SERVICE, INC	06/07/01	06/07/01	COFFEE		40.90
06-19	P1 1IL04000338	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		64.50
06-19	P1 1IL04000333	LEXIS-NEXIS	05/01/01	05/31/01	RESEARCH ON-LINE		350.00
06-26	P1 1IL04000350	QUILL CORPORATION	06/15/01	06/15/01	OFFICE SUPPLIES		144.26
06-28	P1 1IL04000354	SPARKLING SPRING WATER	06/29/01	09/28/01	COOLER RENTAL		33.00
06-28	P1 1IL04000354	DO	05/04/01	05/04/01	BOTTLED WATER		7.25
06-28	P1 1IL04000354	DO	05/16/01	05/16/01	BOTTLED WATER		49.50
06-28	P1 1IL04000355	TARGET STORES	06/13/01	06/13/01	OFFICE SUPPLIES		259.92
06-30	S1 01181000220		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		617.58
					SUPPLIES AND MATERIALS TOTALS:		8,886.53
	EQUIPMENT						
04-30	S2 01120003307		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,373.05
05-31	S2 01151003350		04/17/01	04/30/01	EQUIPMENT (TRANSFER)		22.87
05-31	S2 01151003351		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,594.68
06-30	S2 01181003278		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,339.58
					EQUIPMENT TOTALS:		10,284.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS		240,693.87
					OFFICE TOTALS:		240,693.87

2001 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,275.78	7,172.30
PERSONNEL COMPENSATION	254,943.17	135,368.51
PERSONNEL BENEFITS	151.92	75.21
TRAVEL	29,487.19	14,890.11
RENT, COMMUNICATION, UTILITIES	35,375.56	19,418.62
PRINTING AND REPRODUCTION	19,187.47	14,504.99

OTHER SERVICES	1,502.20	644.00
SUPPLIES AND MATERIALS	15,754.70	5,509.92
EQUIPMENT	33,444.64	17,014.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,122.63	209,597.76
OFFICE TOTALS:	393,122.63	209,597.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL 569.84
05-29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL 951.94
06-26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL 650.52
						FRANKED MAIL TOTALS: 2,172.30

PERSONNEL COMPENSATION

ALSHOFE,MAT	04/01/01	06/30/01	CHIEF OF STAFF 22,466.66
ALTRICHTER,DOUGLAS MARK	04/01/01	06/30/01	CONSTITUENT SERVICES 10,662.08
ANDERSON,BRYAN J	04/01/01	04/15/01	PART-TIME EMPLOYEE 630.00
DO	04/01/01	04/15/01	PART TIME EMPLOYEE (OTHER COMPENSATION) 210.00
BEABOUT,JAMES J	06/01/01	06/30/01	LEGISLATIVE ASSISTANT 2,083.33
DO	04/01/01	05/31/01	STAFF ASSISTANT 5,416.67
BIRCHFIELD	06/11/01	06/30/01	PAID INTERN 533.33
BRICKER,JORDAN M	04/01/01	05/31/01	8,750.01
DELGER,BRAD	04/01/01	06/30/01	CONGRESSIONAL AIDE 3,413.33
DERRICK,SARAH E	04/01/01	06/30/01	EXECUTIVE ASSISTANT 12,653.66
DIEHL,SAMUEL W	04/01/01	06/30/01	SR LEGISLATIVE ASSISTANT 9,560.67
FIESEL,JULIE KAY	04/01/01	06/30/01	CONSTITUENT SERVICES 4,233.33
FOSSUM,JASON M	04/01/01	05/07/01	D.C. INTERN 1,600.00
GREEF,JASON A	06/01/01	06/30/01	PAID INTERN 800.00
JOHANSEN,KATHERINE LYNN	06/04/01	06/30/01	PAID INTERN 770.00
KRUEGER,AMANDA	04/01/01	06/30/01	FIELD SECRETARY 10,528.00
LARSON,RICHARD EUGENE	04/01/01	06/30/01	FIELD REPRESENTATIVE 9,470.63
LAUFENBERG,LYNN M	04/01/01	06/30/01	STAFF ASSISTANT 5,032.25
MONROE,MALACHI	05/21/01	06/30/01	CONSTITUENT SERVICES 2,777.77
MUELLER,WANDA L	06/01/01	06/30/01	CONSTITUENT SERVICES 2,083.33
NICHOLS,ANDREW E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR 14,004.17
REGIER,VERNA LEE	04/01/01	06/30/01	LEGIS ASST/SYSTEMS MGR [illegible]
YOUNGERS,ELIZABETH ANN	04/01/01	06/30/01	STAFF ASSISTANT [illegible]
			PERSONNEL COMPENSATION TOTAL [illegible]

PERSONNEL BENEFITS

04-[illegible]	S7	01120000122		04/01/01	04/30/01	TRANSIT BENEFITS 24.94
05-31	S7	01151000129		05/01/01	05/31/01	TRANSIT BENEFITS 25.44
06-30	S7	01181000138		06/01/01	06/30/01	TRANSIT BENEFITS [illegible]
						PERSONNEL BENEFITS TOTAL 75.21

TRAVEL

04-02	P1	1MN01000300	AL SHOFE	03/25/01	03/27/01	AIRFARE DCA-MSP-DCA 541.50
04-06	P1	[illegible]	[illegible]	04/01/01	04/03/01	CAB FARES 34.00
04-06	P1	1MN01000324	DO	03/30/01	[illegible]	AIRFARE DCA-ORD-RDU [illegible]
04-06	P1	1MN01000328	DO	04/01/01	04/01/01	AIRFARE ALO-MSP-DCA [illegible]
04-06	P1	1MN01000329	JAMES J BEABOUT	03/29/01	03/29/01	CAB FARE 13.00
[illegible]	P1	1MN01000332	SAMUEL W DIEHL	01/23/01	03/16/01	CAB FARES [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GIL GUTKNECHT—Con.								
04–19	P1	1MN01000336	AL SHOFE	04/05/01	04/06/01	AIRFARE DCA-MSP RST-ORD-DCA		500 75
04–19	P1	1MN01000336	DO	04/05/01	04/06/01	LODGING		88.41
04–19	P1	1MN01000338	DOUGLAS MARK ALTRICHTER	04/04/01	04/09/01	MILEAGE		204.93
04–19	P1	1MN01000340	DO	04/07/01	04/07/01	MEAL		10.00
04–19	P1	1MN01000333	HON GIL GUTKNECHT	03/22/01	03/22/01	AIRFARE DCA-ORD-RST		228.50
04–19	P1	1MN01000333	DO	04/13/01	04/13/01	AIRFARE IAD-MSP-RST		407.50
04–19	P1	1MN01000337	JULIE KAY FIESEL	04/02/01	04/05/01	AIRFARE RST-ORD-DCA-ORD-RST		454 00
04–19	P1	1MN01000337	DO	04/02/01	04/05/01	LODGING		576.21
04–19	P1	1MN01000337	DO	04/02/01	04/05/01	MEALS		109.42
04–19	P1	1MN01000337	DO	04/02/01	04/05/01	METRO FARES		7.55
04–27	P1	1MN01000350	DOUGLAS MARK ALTRICHTER	04/10/01	04/18/01	MILEAGE		413.66
04–27	P1	1MN01000352	DO	03/28/01	03/29/01	MILEAGE		66.24
04–27	P1	1MN01000353	DO	03/28/01	03/29/01	LODGING		60.23
04–27	P1	1MN01000354	DO	03/28/01	03/28/01	MEAL		10.00
04–27	P1	1MN01000351	HON GIL GUTKNECHT	03/15/01	03/19/01	MEALS		58.31
04–27	P1	1MN01000358	DO	04/24/01	04/24/01	AIRFARE RST-MSP-DCA		230.00
04–27	P1	1MN01000355	JULIE KAY FIESEL	04/05/01	04/05/01	CAB FARE		35.00
04–27	P1	1MN01000355	DO	04/05/01	04/06/01	LODGING		113.28
04–27	P1	1MN01000356	DO	04/17/01	04/18/01	MILEAGE		81.42
04–27	P1	1MN01000356	DO	04/17/01	04/18/01	PARKING		8.00
04–27	P1	1MN01000346	SAMUEL W DIEHL	04/06/01	04/15/01	AIRFARE DCA-ORD-RST-DCA		460.00
04–27	P1	1MN01000347	DO	04/08/01	04/11/01	MEALS		55.94
04–27	P1	1MN01000348	DO	04/15/01	04/15/01	CAB FARE		18.00
04–27	P1	1MN01000349	DO	04/08/01	04/12/01	LODGING		277.00
05–02	P1	1MN01000370	HON GIL GUTKNECHT	04/16/01	04/20/01	MILEAGE		260.49
05–02	P1	1MN01000370	DO	04/22/01	04/23/01	LODGING		58.58
05–02	P1	1MN01000370	DO	04/25/01	04/26/01	TAXI/PARKING		19.00
05–02	P1	1MN01000370	DO	04/27/01	04/28/01	MILEAGE		102.81
05–02	P1	1MN01000373	SAMUEL W DIEHL	04/27/01	04/27/01	CAB FARE		5.00
05–11	P1	1MN01000386	AL SHOFE	04/29/01	05/01/01	STAFF R/T A/F DCA-MSP MSP-DCA		543.00
05–11	P1	1MN01000386	DO	04/29/01	05/01/01	STAFF LODGING		238.95
05–11	P1	1MN01000386	DO	03/19/01	04/30/01	STAFF MEALS		43.21
05–11	P1	1MN01000386	DO	04/29/01	05/01/01	STAFF AUTO RENTAL		206.65
05–11	P1	1MN01000387	DOUGLAS MARK ALTRICHTER	04/22/01	05/05/01	STAFF MILEAGE-1,131MI		390.20
05–11	P1	1MN01000393	HON GIL GUTKNECHT	04/26/01	04/30/01	MC A/F DC-ORD-RST RST-ORD-DC		460.00
05–11	P1	1MN01000393	DO	05/03/01	05/03/01	MC CAB FARE		6.00
05–11	P1	1MN01000393	DO	05/07/01	05/07/01	MC MILEAGE-155MI.		53.48
05–11	P1	1MN01000392	JAMES J BEABOUT	05/02/01	05/06/01	R/T A/F DC-ORD-RST RST-ORD-DC		455.50
05–11	P1	1MN01000392	DO	05/02/01	05/02/01	STAFF MEAL		7.04
05–11	P1	1MN01000392	DO	05/03/01	05/04/01	STAFF MILEAGE-450MI		155.25
05–11	P1	1MN01000392	DO	05/03/01	05/03/01	STAFF PARKING CHARGE		2.00
05–11	P1	1MN01000388	JULIE KAY FIESEL	04/25/01	04/25/01	STAFF MILEAGE-84MI		28.98
05–18	P1	1MN01000394	HON GIL GUTKNECHT	04/22/01	04/23/01	MC FOR STAFF LODGING		58.58

05–18	P1	1MN01000394	DO	05/10/01	05/10/01	MC OW AIRFARE DCA-MSP-RST	231.50
05–18	P1	1MN01000394	DO	05/14/01	05/14/01	MC OW AIRFARE MSP-DCA	272.25
05–18	P1	1MN01000394	DO	05/14/01	05/14/01	MC CAB FARE	7.00
05–18	P1	1MN01000394	DO	05/14/01	05/14/01	MC PARKING	3.50
05–18	P1	1MN01000395	DO	05/11/01	05/11/01	MC MILEAGE	68.31
05–30	P1	1MN01000409	BRAD DELGER	05/20/01	05/21/01	MILEAGE	55.55
05–30	P1	1MN01000403	DOUGLAS MARK ALTRICHTER	05/07/01	05/14/01	MILEAGE	305.33
05–30	P1	1MN01000404	DO	05/11/01	05/14/01	PARKING	16.00
05–30	P1	1MN01000402	HON GIL GUTKNECHT	05/18/01	05/18/01	MILEAGE	8.28
05–30	P1	1MN01000402	DO	05/22/01	05/22/01	CAB FARE	8.00
05–30	P1	1MN01000406	DO	05/17/01	05/17/01	AIRFARE DCA-ORD-RST	231.50
05–30	P1	1MN01000406	DO	05/21/01	05/21/01	AIRFARE RST-ORD-DCA	225.50
06–01	P1	1MN01000410	JAMES J BEABOUT	05/22/01	05/22/01	CAB FARES	14.00
06–08	P1	1MN01000422	HON GIL GUTKNECHT	06/05/01	06/05/01	AIRFARE MSP-DCA	272.25
06–15	P1	1MN01000427	DO	06/07/01	06/07/01	AIRFARE DCA-MSP-RST	410.50
06–15	P1	1MN01000427	DO	06/12/01	06/12/01	AIRFARE RST-STL-DCA	225.50
06–15	P1	1MN01000427	DO	06/10/01	06/11/01	LODGING	73.49
06–15	P1	1MN01000427	DO	06/05/01	06/08/01	MILEAGE	136.28
06–15	P1	1MN01000428	MALACHI MCNEILUS	06/01/01	06/04/01	MILEAGE	73.83
06–15	P1	1MN01000429	DO	06/04/01	06/04/01	PARKING	11.00
06–20	P1	1MN01000442	VERNA LEE REGIER	06/11/01	06/11/01	PARKING	11.00
06–25	P1	1MN01000451	DOUGLAS MARK ALTRICHTER	05/10/01	06/08/01	MILEAGE	434.01
06–25	P1	1MN01000452	DO	06/10/01	06/11/01	LODGING	73.49
06–25	P1	1MN01000453	DO	06/10/01	06/10/01	MEALS	35.84
06–25	P1	1MN01000454	DO	05/18/01	05/18/01	PARKING	1.35
06–25	P1	1MN01000457	HON GIL GUTKNECHT	06/13/01	06/13/01	CAB FARE	12.00
06–26	P1	1MN01000456	WANDA MITCHELL	06/04/01	06/12/01	MILEAGE	340.86
06–26	P1	1MN01000456	DO	06/04/01	06/05/01	LODGING	164.72
06–26	P1	1MN01000456	DO	06/04/01	06/06/01	MEALS	45.06
06–29	P1	1MN01000470	DOUGLAS MARK ALTRICHTER	06/18/01	06/19/01	MILEAGE	290.84
06–29	P1	1MN01000471	DO	06/12/01	06/16/01	MEALS	58.10
06–29	P1	1MN01000472	DO	06/11/01	06/16/01	CAB FARES	48.00
06–29	P1	1MN01000473	DO	06/11/01	06/16/01	METRO FARES	21.10
06–29	P1	1MN01000474	DO	06/11/01	06/16/01	LODGING	320.00
06–29	P1	1MN01000475	DO	06/11/01	06/16/01	AIRFARE RST-ORD-DCA-RST	457.00
06–29	P1	1MN01000465	HON GIL GUTKNECHT	06/25/01	06/25/01	AIRFARE MSP-DCA	272.25
06–29	P1	1MN01000476	DO	06/18/01	06/21/01	AIRFARE-LAUFENBERG TRAVEL	457.06
06–29	P1	1MN01000482	DO	06/22/01	06/22/01	AIRFARE DCA-ORD-RST	231.50
06–29	P1	1MN01000482	DO	06/27/01	06/27/01	CAB FARE	8.00
06–29	P1	1MN01000467	LYNN M LAUFENBERG	06/18/01	06/21/01	METRO FARE	5.00
06–29	P1	1MN01000468	DO	06/18/01	06/20/01	MEALS	63.69
06–29	P1	1MN01000481	MALACHI MCNEILUS	06/08/01	06/09/01	MILEAGE	182.16
						TRAVEL TOTALS:	14,890.11

RENT, COMMUNICATION, UTILITIES

04–04	P1	1MN01000323	CHARTER COMMUNICATIONS	04/03/01	05/02/01	CABLE SERVICE	44.90
04–06	P1	1MN01000326	FEDERAL EXPRESS CORP	03/19/01	03/22/01	EXPRESS MAIL	12.86
04–14	P1	1MN01000336	AL SHOFE	03/16/01	04/03/01	CELLULAR PHONE TOLLS	182.21
04–19	P1	1MN01000341	FEDERAL EXPRESS CORP	03/23/01	03/29/01	EXPRESS MAIL	16.19
04–19	P1	1MN01000343	KOWZ, THE SUPER STATION	03/28/01	03/31/01	TOWNHALL MEETING RECORDING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GIL GUTKNECHT—Con.								
04–19	P1	1MN01000342	MEDIALINQ	03/01/01	03/31/01	BLASTFAX CHARGES		101.18
04–19	P1	1MN01000344	WINONA RADIO	03/01/01	03/30/01	TOWNHALL MEETING RECORDING		174.00
04–23	P9	MN0101R0104	DAN-TER, LLC	04/01/01	04/30/01	ROCHESTER - RENT		2,502.83
04–25	HV	1A901000699		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)		5.00
04–25	HV	1A901000699		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)		172.50
04–25	HV	1A901000699		01/30/01	01/30/01	HIR GRAPHICS (TRANSFER)		5.00
04–25	HV	1A901000699		02/13/01	02/13/01	HIR GRAPHICS (TRANSFER)		25.00
04–25	HV	1A901000699		02/20/01	02/20/01	HIR GRAPHICS (TRANSFER)		18.00
04–25	HV	1A901000699		03/27/01	03/27/01	HIR GRAPHICS (TRANSFER)		60.00
04–25	HV	1A901000699		03/28/01	03/28/01	HIR GRAPHICS (TRANSFER)		120.00
04–27	P1	1MN01000362	AT & T WIRELESS SERVICE	03/11/01	04/12/01	CELL PHONE SERVICE		339.38
04–27	P1	1MN01000363	FEDERAL EXPRESS CORP	04/10/01	04/11/01	OVERNIGHT DELIVERY		4.37
04–27	P1	1MN01000360	FREEBORN COUNTY	07/31/01	08/05/01	TEMPORARY SPACE RENTAL		185.00
04–27	P1	1MN01000359	RICE COUNTY FAIR BOARD	04/01/01	04/01/01	TEMPORARY SPACE RENTAL		184.00
04–30	S4	01120001024		03/01/01	03/31/01	RECORDING (TRANSFER)		168.00
04–30	S5	01120004348		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		207.24
04–30	S5	01120004777		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		281.02
04–30	S5	01120005214		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5	01120005653		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	01120006093		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		202.00
04–30	S5	01120006533		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		615.04
04–30	P1	1MN01000368	BANK OF AMERICA	03/06/01	03/30/01	TOWNHALL MEETING ADVERTISE		400.00
04–30	P1	1MN01000365	FEDERAL EXPRESS CORP	03/29/01	04/04/01	EXPRESS MAIL		21.09
04–30	P1	1MN01000367	KFIL AM/FM	03/01/01	03/30/01	TOWNHALL MEETING ADVERTISE		200.00
04–30	P1	1MN01000369	KYMN AM STEREO	02/01/01	03/31/01	TOWNHALL MEETING ADVERTISE		968.00
05–02	P1	1MN01000371	GO WEST COURIER	04/15/01	04/21/01	COURIER SERVICE		6.87
05–03	P1	1MN01000374	CHARTER COMMUNICATIONS	05/03/01	06/02/01	CABLE SERVICE		47.90
05–04	P1	1MN01000375	DO	04/03/01	05/02/01	CABLE SERVICE		44.90
05–11	P1	1MN01000382	FEDERAL EXPRESS CORP	04/13/01	04/19/01	FEDEX CHARGES		16.35
05–11	P1	1MN01000383	DO	04/17/01	04/26/01	FEDEX CHARGES		26.11
05–11	P1	1MN01000379	GO WEST COURIER	04/28/01	05/04/01	COURIER SERVICE		13.48
05–18	P1	1MN01000399	AL SHOFE	04/01/01	04/30/01	STAFF CELL PHONE SERVICE		192.95
05–18	P1	1MN01000396	MCI	04/16/01	05/15/01	DO 800 NUMBER CHARGES		96.23
05–18	P1	1MN01000401	MEDIALINQ	04/01/01	04/30/01	BLASTFAX CHARGES		34.45
05–18	P1	1MN01000397	QWEST	04/07/01	05/06/01	DO TELEPHONE SERVICE		462.85
05–21	P9	MN0101R0105	DAN-TER, LLC	05/01/01	05/31/01	ROCHESTER - RENT		2,502.83
05–30	P1	1MN01000405	DOUGLAS MARK ALTRICHTER	05/14/01	05/14/01	ROOM RENTAL FOR MEETING		49.85
05–31	S4	01151001023		04/01/01	04/30/01	RECORDING (TRANSFER)		258.00
05–31	S5	01151004338		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		52.24
05–31	S5	01151004751		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		270.45
05–31	S5	01151005196		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	01151005636		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		202.00
05–31	S5	01151006076		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		573.10

06–01	P1	1MN01000414	AT & T WIRELESS SERVICE	04/11/01	05/10/01	CELL PHONE SERVICES	301.96
06–01	P1	1MN01000415	FEDERAL EXPRESS CORP	05/07/01	05/08/01	EXPRESS MAIL	3.74
06–01	P1	1MN01000412	KTOE 1420 AM	04/16/01	04/19/01	TOWNHALL MEETING RADIO AD	105.00
06–01	P1	1MN01000413	KYMN AM STEREO	04/01/01	04/30/01	TOWNHALL MEETING RADIO AD	200.00
06–04	P1	1MN01000420	FEDERAL EXPRESS CORP	05/14/01	05/18/01	EXPRESS MAIL	11.90
06–08	P1	1MN01000424	DO	05/15/01	05/23/01	EXPRESS MAIL	27.25
06–15	P1	1MN01000427	HON GIL GUTKNECHT	05/04/01	05/04/01	AIR PHONE CHARGES	143.80
06–15	P1	1MN01000431	MCI	05/16/01	06/15/01	800 PHONE SERVICE	155.78
06–15	P1	1MN01000432	MEDIALINQ	05/01/01	05/31/01	BLASTFAX CHARGE	80.95
06–18	P1	1MN01000443	FEDERAL EXPRESS CORP	05/23/01	05/31/01	EXPRESS MAIL	18.45
06–20	P9	MN0101R0106	DAN-TER, LLC	06/01/01	06/30/01	ROCHESTER - RENT	2,502.83
06–25	P1	1MN01000462	FEDERAL EXPRESS CORP	06/01/01	06/06/01	EXPRESS MAIL CHARGE	15.97
06–25	P1	1MN01000461	QWEST	05/08/01	06/07/01	DO TELEPHONE SERVICE	463.08
06–27	P1	1MN01000458	AL SHOFE	05/01/01	05/31/01	CELL PHONE CALLS	383.18
06–29	P1	1MN01000479	AT & T WIRELESS SERVICE	05/13/01	06/12/01	CELL PHONE SERVICE	268.50
06–29	P1	1MN01000464	FARIBAULT COUNTY FAIR	07/24/01	07/28/01	TEMPORARY SPACE RENTAL	75.00
06–29	P1	1MN01000478	FEDERAL EXPRESS CORP	06/11/01	06/14/01	EXPRESS MAIL	11.15
06–29	P1	1MN01000466	LYNN M LAUFENBERG	05/22/01	05/22/01	POSTAGE/MAILING COST	11.56
06–29	P1	1MN01000463	MOWER COUNTY AGRICULTURAL	08/07/01	08/12/01	TEMPORARY SPACE RENTAL	250.00
06–30	S4	01181001025		05/01/01	05/31/01	RECORDING (TRANSFER)	473.50
06–30	S5	01181004339		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.24
06–30	S5	01181004752		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	130.94
06–30	S5	01181005268		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	01181005708		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	202.00
06–30	S5	01181006148		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	674.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,418.62
		PRINTING AND REPRODUCTION					
04–20	P2	OSPTP26101	BETHESDA ENGRAVERS	03/22/01	04/04/01	500 THERMO CARDS	42.00
04–27	P1	1MN01000357	MINNESOTA NEWSPAPER ASSOC.	03/18/01	03/24/01	INSERTION CHARGE-NEWSPAPERS	11,409.44
04–30	S3	01120000040		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
05–02	P1	1MN01000372	SARAH DERRICK	04/19/01	04/19/01	PHOTOGRAPHY	99.95
05–11	P1	1MN01000377	KFIL AM/FM	04/01/01	04/29/01	ADVERTISE OFFICIAL RADIO-THMS	200.00
05–11	P1	1MN01000376	KOWZ, THE SUPER STATION	04/01/01	04/27/01	ADVERTISE OFFICIAL RADIO-THMS	300.00
05–11	P1	1MN01000391	PRO RADIO GROUP	04/04/01	04/26/01	ADVERTISE OFFICIAL RADIO THMS	204.00
05–11	P1	1MN01000390	WINONA RADIO	04/03/01	04/27/01	ADVERTISE OFFICIAL RADIO THMS	198.00
05–15	P1	1MN01000378	KRCH/KMFX/KWEB	04/09/01	04/27/01	ADVERTISE OFFICIAL RADIO-THMS	400.00
05–31	S3	01151000040		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	34.20
06–08	P1	1MN01000425	WINONA RADIO	05/01/01	05/31/01	ADVERTISE TOWNHALL MEETINGS	198.00
06–11	P1	1MN01000426	CLAER CHANNEL COMMUNICATIONS	05/02/01	05/31/01	ADVERTISE TOWNHALL MEETINGS	204.00
06–18	P1	1MN01000448	KFIL AM/FM	05/01/01	05/30/01	ADVERTISE-TOWNHALL MEETINGS	200.00
06–18	P1	1MN01000449	KOWZ, THE SUPER STATION	05/08/01	05/31/01	ADVERTISE-TOWNHALL MEETINGS	300.00
06–18	P1	1MN01000447	KRCH/KMFX/KWEB	05/07/01	05/25/01	ADVERTISE-TOWNHALL MEETINGS	400.00
06–18	P1	1MN01000450	KYMN AM STEREO	01/07/01	05/31/01	ADVERTISE-TOWNHALL MEETINGS	200.00
06–24	P2	OSPTP26313	BETHESDA ENGRAVERS	04/09/01	06/08/01	250 ENGRAVED CARDS, BUFF, BLK,	94.00
						PRINTING AND REPRODUCTION TOTALS	14,504.99
		OTHER SERVICES					
04–30	P1	1MN01000366	DAN-TER, LLC	04/01/01	04/30/01	DO CLEANING	145.00
05–03	P1	1MN01000364	FRED PRYOR SEMINARS	04/04/01	04/04/01	STAFF TRAINING FEE	179.00
06–01	P1	1MN01000418	DAN-TER, LLC	05/01/01	05/31/01	CLEANING-DISTRICT OFFICE	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GIL GUTKNECHT—Con.								
06-25	P1	1MN01000460	DO	06/01/01	06/30/01	CLEANING		145.00
06-25	P1	1MN01000455	DOUGLAS MARK ALTRICHTER	06/06/01	06/06/01	TRAINING EXPENSE		25.00
06-26	P1	1MN01000456	WANDA MITCHELL	06/05/01	06/05/01	TRAINING EXPENSE		5.00
							OTHER SERVICES TOTALS	644.00
		SUPPLIES AND MATERIALS						
04-06	P1	1MN01000327	BECKLEY'S OFFICE PRODUCTS	03/27/01	03/27/01	OFFICE SUPPLIES		151.00
04-06	P1	1MN01000325	DEER PARK SPRING WATER	03/01/01	03/31/01	BOTTLED WATER		52.50
04-06	P1	1MN01000330	OFFICEMAX	02/24/01	03/22/01	OFFICE SUPPLIES		98.39
04-09	P1	1MN01000331	PREMIUM WATER COMPANY	04/01/01	04/01/01	BOTTLED WATER FOR DO		12.95
04-19	P1	1MN01000345	DEER PARK SPRING WATER	01/01/01	01/31/01	BOTTLED WATER		65.00
04-19	P1	1MN01000339	DOUGLAS MARK ALTRICHTER	04/05/01	04/05/01	MEETING MEAL		20.00
04-19	P1	1MN01000334	STRINGER BUSINESS SYSTEMS	03/23/01	03/23/01	OFFICE SUPPLIES		329.08
04-19	P1	1MN01000335	TECHNOLOGY INSIGHTS, INC	03/22/01	03/22/01	OFFICE SUPPLIES		160.00
04-27	P1	1MN01000361	PREMIUM WATER COMPANY	04/18/01	04/18/01	BOTTLED WATER - DO		23.00
04-30	S1	01120000097		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,759.94
05-02	P1	1MN01000370	HON GIL GUTKNECHT	04/22/01	04/25/01	FOOD/BEVERAGES		46.38
05-11	P1	1MN01000384	DEER PARK SPRING WATER	04/03/01	04/26/01	DC BOTTLED WATER		75.00
05-11	P1	1MN01000393	HON GIL GUTKNECHT	04/25/01	04/25/01	MC LUNCH W/CONSTITUENT		33.65
05-11	P1	1MN01000381	OFFICEMAX	03/29/01	04/20/01	DO OFFICE SUPPLIES		113.83
05-11	P1	1MN01000380	PREMIUM WATER COMPANY	05/01/01	05/01/01	DO BOTTLED WATER		12.95
05-11	P1	1MN01000385	RELIABLE OFFICE SUPPLY	04/25/01	04/25/01	DO OFFICE SUPPLY		29.91
05-11	P1	1MN01000389	SARAH DERRICK	05/02/01	05/02/01	OFFICIAL SUPPLY		26.11
05-18	P1	1MN01000399	AL SHOFE	04/01/01	04/30/01	STAFF FOOD/MEETING CHARGES		190.00
05-18	P1	1MN01000395	HON GIL GUTKNECHT	05/10/01	05/12/01	MC MEALS W/CONSTITUENTS		47.90
05-18	P1	1MN01000398	SARAH DERRICK	05/10/01	05/10/01	MANUAL FOR DC OFFICE USE		41.79
05-30	P1	1MN01000402	HON GIL GUTKNECHT	05/24/01	05/24/01	FOOD FOR MEETING		23.00
05-30	P1	1MN01000407	ROCHESTER CHAMBER OF COMMERCE	04/05/01	04/05/01	FOOD/BEVERAGES		22.00
05-31	S1	01151000094		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		363.52
06-01	P1	1MN01000411	CALEDONIA ARGUS	05/10/01	05/09/02	SUBSCRIPTION		27.50
06-01	P1	1MN01000416	PREMIUM WATER COMPANY	05/16/01	05/16/01	BOTTLED WATER-DISTRICT OFFICE		24.25
06-04	P2	OSSPA43122	ACCUCOM SYSTEMS	05/29/01	05/30/01	GLOSSY PHOTO PAPER FOR EPSON		150.00
06-04	P1	1MN01000421	CONGRESSIONAL MANAGEMENT FNDTN	05/09/01	05/09/01	INTERN HANDBOOKS		20.00
06-04	P1	1MN01000408	K AND M GLASS	05/17/01	05/17/01	2 GLASS TABLE TOPS		604.86
06-04	P1	1MN01000419	OFFICEMAX	04/26/01	05/22/01	OFFICE SUPPLIES		101.81
06-08	P1	1MN01000423	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER		13.22
06-15	P1	1MN01000430	BECKLEY'S OFFICE PRODUCTS	06/06/01	06/06/01	OFFICE SUPPLIES		118.00
06-18	P1	1MN01000445	ACS DESKTOP SOLUTIONS, INC	06/08/01	06/08/01	CONNECTOR FOR PALM		29.00
06-18	P1	1MN01000444	HOLIDAY INN SOUTH	05/20/01	05/20/01	FOOD AND BEVERAGE		182.32
06-18	P1	1MN01000446	PREMIUM WATER COMPANY	06/01/01	06/01/01	BOTTLED WATER FOR DO		12.95
06-20	HR	ACH351863	HOLIDAY INN SOUTH	05/20/01	05/20/01	ACH PAYMENT RETURN		-182.32
06-25	P1	1MN01RW0444	DO	05/20/01	05/20/01	FOOD AND BEVERAGE		182.32
06-25	P1	1MN01000459	PREMIUM WATER COMPANY	06/13/01	06/13/01	BOTTLED WATER		29.85
06-29	P1	1MN01000469	BECKLEY'S OFFICE PRODUCTS	06/13/01	06/13/01	OFFICE SUPPLIES		271.98

06–30	S1	01181000103		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	226.28
						SUPPLIES AND MATERIALS TOTALS:	5,509.92
		EQUIPMENT					
04–30	S2	01120003147		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	–300.00
04–30	S2	01120003148		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,313.98
05–31	S2	01151003163		02/26/01	02/26/01	EQUIPMENT (TRANSFER)	900.00
05–31	S2	01151003164		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,451.01
06–01	P1	1MN01000417	TECHNOLOGY INSIGHTS, INC	04/18/01	05/01/01	COMPUTER MAINTENANCE	160.00
06–30	S2	01181003133		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,489.11
						EQUIPMENT TOTALS	17,014.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,597.76
						OFFICE TOTALS:	209,597.76

2000 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–17	P2	OSM12170	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	UPS	379.00
04–17	P2	OSM12170	DO	01/28/01	01/28/01	COMPUTER ACCESSORY	105.00
04–17	P2	OSM12170	DO	01/28/01	01/28/01	SUPPLIES	10.00
04–17	P2	OSM12170	DO	01/28/01	01/28/01	SUPPLIES	80.00
04–17	P2	OSM12170	DO	01/28/01	01/28/01	INSTALLATION	595.00
04–19	P2	OSM12102	GTSI/CTX CORPORATION	01/18/01	01/18/01	PRINTER	347.00
04–19	P2	OSM12102	DO	01/18/01	01/18/01	SOFTWARE - 201-702077/13200144	293.00
04–19	P2	OSM12102	DO	01/18/01	01/18/01	SOFTWARE - 201-835407/13101334	197.00
04–19	P2	OSM12102	DO	01/18/01	01/18/01	MONITOR	461.43
04–19	P2	OSM12102	DO	01/18/01	01/18/01	MICROPHONE	16.00
04–19	P2	OSM12102	DO	01/18/01	01/18/01	VIDEO	90.00
05–18	P1	1MN01000400	THE ELYSIAN ENTERPRISE	01/01/01	12/31/01	DO SUBSCRIPTION	27.00
						SUPPLIES AND MATERIALS TOTALS:	2,600.43
		EQUIPMENT					
04–17	P2	OSM12170	ACS DESKTOP SOLUTIONS, INC.	01/28/01	01/28/01	SOFTWARE - IQNTS WINDOWS NT SE	513.00
04–17	P2	OSM12170	DO	01/28/01	01/28/01	DRIVE	976.00
04–19	P2	OSM12102	GTSI/CTX CORPORATION	01/18/01	01/18/01	SOFTWARE - 600-645302/M7615Z/A	905.84
04–30	S2	01120003149		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,532.00
05–17	P2	OSM1172326	GTSI/CTX CORPORATION	01/18/01	01/18/01	COMPUTER	4,099.00
						EQUIPMENT TOTALS:	15,025.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,626.27
						OFFICE TOTALS:	17,626.27

2001 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,134.16	2,876.29
PERSONNEL COMPENSATION	355,177.24	186,209.08
TRAVEL	14,021.25	9,029.39
RENT, COMMUNICATION, UTILITIES	27,987.17	14,770.78
PRINTING AND REPRODUCTION	3,485.75	2,748.55
OTHER SERVICES	1,107.00	695.60
SUPPLIES AND MATERIALS	16,013.27	6,037.45
EQUIPMENT	11,219.82	5,609.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RALPH M HALL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,045.66	228,027.05
					OFFICE TOTALS:	429,045.66	228,027.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		554.35
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		1,458.63
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		863.31
					FRANKED MAIL TOTALS:		2,876.29
PERSONNEL COMPENSATION							
		AYCOCK,HEATHER A	04/01/01	04/30/01	PAID INTERN		1,500.00
		BLACKMON,LISA	04/01/01	06/30/01	STAFF ASSISTANT		6,222.00
		BROOKSHIRE,CLINTON W	04/01/01	06/30/01	DISTRICT ASSISTANT		6,500.01
		CARROLL,AMANDA	06/04/01	06/30/01	STAFF ASSISTANT		1,350.00
		COMER,KATIE	06/01/01	06/30/01	PAID INTERN		1,500.00
		CROWELL,EMILY E	04/01/01	06/30/01	DISTRICT CASEWORKER		10,629.24
		ECHOLS,JIMMY	06/01/01	06/30/01	PAID INTERN		1,500.00
		EFURD,JAMES	06/01/01	06/30/01	PAID INTERN		1,500.00
		GLOVER,MARTHA ANN	04/01/01	06/30/01	DISTRICT ASSISTANT		12,962.49
		GREENWALT,JULIA BLISS	06/01/01	06/30/01	STAFF ASSISTANT		750.00
		HUGHES,THOMAS P	04/01/01	06/30/01	DISTRICT ASSISTANT		11,406.99
		JONES,JEAN E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,388.76
		KOWAL,ELIZABETH	04/01/01	06/30/01	EXECUTIVE ASSISTANT		11,406.99
		KOWAL,SUSANNAH	04/23/01	06/30/01	STAFF ASSISTANT		4,155.55
		LAWRENCE,AMY L	06/01/01	06/30/01	PAID INTERN		1,500.00
		MEYERS,BETTYE B	04/01/01	06/30/01	DISTRICT ASSISTANT		6,222.00
		MILLIKEN,DIANE	04/01/01	06/30/01	DISTRICT DIRECTOR		21,193.74
		POPPLETON,JANET W	04/01/01	06/30/01	CHIEF OF STAFF		18,795.75
		ROWTON,JUDITH GOSNELL	04/01/01	06/30/01	DISTRICT ASSISTANT		12,570.75
		SCHOCH,SHARON	06/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		1,833.33
		DO	04/18/01	05/31/01	PAID INTERN		2,150.00
		SLAUGHTER,ELLISON K	04/01/01	06/30/01	DISTRICT ASSISTANT		12,444.00
		THOMPSON,PRISCILLA B	04/01/01	06/01/01	LEGISLATIVE ASSISTANT		7,379.98
		WARREN,GRACE E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		20,347.50
		WATWOOD,JESSE SHANE	04/01/01	05/31/01	PAID INTERN		3,000.00
					PERSONNEL COMPENSATION TOTALS:		186,209.08
TRAVEL							
04–05	P1 1TX04000213	HON. RALPH M. HALL	02/13/01	02/15/01	R/T AIRFARE DFW/DCA/DFW		471.50
04–05	P1 1TX04000213	DO	02/16/01	03/01/01	R/T AIRFARE DFW/DCA/DFW		471.50
04–05	P1 1TX04000213	DO	03/06/01	03/08/01	R/T AIRFARE DFW/DCA/DFW		471.50
04–05	P1 1TX04000213	DO	03/12/01	03/15/01	R/T AIRFARE DFW/DCA/DFW		471.50
04–05	P1 1TX04000213	DO	03/19/01	03/22/01	R/T AIRFARE DFW/DCA/DFW		471.50
05–03	P1 1TX04000251	JANET W. POPPLETON	04/16/01	04/19/01	PARKING		56.00

05–03	P1	1TX04000256	DO	04/16/01	04/19/01	R/T AIRFARE DC/DISTRICT/DC	471.50
05–03	P1	1TX04000257	DO	04/16/01	04/19/01	CAR RENTAL	225.81
05–03	P1	1TX04000258	DO	04/16/01	04/19/01	GASOLINE	39.40
05–03	P1	1TX04000259	DO	04/18/01	04/18/01	LODGING	77.97
05–04	P1	1TX04000261	JEAN E JONES	04/12/01	04/22/01	R/T AIRFARE DCA/DFW/DCA	471.50
05–04	P1	1TX04000261	DO	04/18/01	04/18/01	LODGING	77.97
05–04	P1	1TX04000261	DO	04/17/01	04/19/01	MEALS	49.93
05–04	P1	1TX04000261	DO	04/17/01	04/19/01	MILEAGE	89.70
05–22	P1	1TX04000274	ELIZABETH KOWAL	03/19/01	05/14/01	MILEAGE	26.24
05–30	P1	1TX04000289	HON. RALPH M. HALL	03/26/01	03/30/01	R/T AIRFARE DFW/DCA/DCA/DFW	471.50
05–30	P1	1TX04000289	DO	04/02/01	04/04/01	R/T AIRFARE DFW/DCA/DCA/DFW	471.50
05–30	P1	1TX04000289	DO	04/24/01	04/26/01	R/T AIRFARE DFW/DCA/DCA/DFW	471.50
05–30	P1	1TX04000289	DO	04/30/01	05/03/01	R/T AIRFARE DFW/DCA/DCA/DFW	471.50
05–30	P1	1TX04000289	DO	05/08/01	05/10/01	R/T AIRFARE DFW/DCA/DCA/DFW	473.00
06–21	P1	1TX04000331	ELLISON K SLAUGHTER	04/30/01	05/03/01	LODGING	498.09
06–21	P1	1TX04000332	DO	04/30/01	05/03/01	R/T AIRFARE DC/DISTRICT/DC	342.50
06–21	P1	1TX04000324	JEAN E JONES	05/22/01	05/24/01	MILEAGE	101.43
06–21	P1	1TX04000312	THOMAS P. HUGHES	02/20/01	02/28/01	MILEAGE	474.50
06–21	P1	1TX04000313	DO	02/06/01	02/28/01	TOLLS	14.50
06–21	P1	1TX04000315	DO	03/06/01	03/27/01	MILEAGE	333.27
06–21	P1	1TX04000316	DO	03/06/01	03/27/01	TOLLS	12.75
06–21	P1	1TX04000317	DO	04/05/01	04/06/01	LODGING	226.88
06–21	P1	1TX04000318	DO	04/05/01	04/06/01	MEAL	22.96
06–21	P1	1TX04000319	DO	04/05/01	04/06/01	MILEAGE	187.00
06–21	P1	1TX04000320	DO	04/03/01	04/24/01	MILEAGE	268.41
06–21	P1	1TX04000321	DO	04/03/01	04/24/01	TOLLS	13.00
06–21	P1	1TX04000322	DO	05/08/01	05/29/01	MILEAGE	196.65
06–21	P1	1TX04000323	DO	05/08/01	05/29/01	TOLLS	12.75
06–27	P1	1TX04000338	LISA ANNETTE BLACKMON	04/26/01	04/26/01	MILEAGE	22.18
						TRAVEL TOTALS:	9,029.39
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1TX04000211	CABLE ONE	04/01/01	04/30/01	CABLE SERVICE	34.95
04–12	P1	1TX04000221	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	7.41
04–16	P1	1TX04RW0210	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE	106.25
04–17	HR	189504	DO	04/01/01	04/30/01	RET'D CHK, INCORRECT PAYEE	–106.25
04–23	P9	TX0401R0104	DARRELL MCCALLUM	04/01/01	04/30/01	ROCKWALL - RENT	1,000.00
04–23	P1	1TX04000247	TXU ELECTRIC	03/10/01	04/09/01	UTILITIES	109.79
04–25	HV	1A901000699		03/28/01	03/28/01	HIR GRAPHICS (TRANSFER)	80.00
04–27	P1	1TX04000248	CITY OF ROCKWALL	03/15/01	04/18/01	UTILITIES	11.11
04–27	S6	TX000709804	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT SHERMAN	322.00
04–27	S6	TX000730804	DO	04/01/01	04/30/01	RENT TYLER	1,057.00
04–30	S5	01120064356		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.00
04–30	S5	01120064779		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	768.94
04–30	S5	01120065216		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04–30	S5	01120065655		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	01120066095		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	[illegible]		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	164.24
04–30	P1	[illegible]	TXU GAS	03/20/01	04/19/01	UTILITIES	29.54
05–03	P1	[illegible]	CABLE ONE	05/01/01	05/31/01	CABLE SERVICE	36.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. RALPH M HALL—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	P1 1TX04000250	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE		36.60
05-03	P1 1TX04000255	COX COMMUNICATIONS	04/16/01	05/15/01	CABLE SERVICE		35.88
05-03	P1 1TX04000253	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		3.62
05-03	P1 1TX04000266	DO	04/10/01	04/10/01	OVERNIGHT MAIL		3.62
05-03	P1 1TX04000263	SKYTEL	03/31/01	03/31/01	PAGER SERVICE		23.69
05-17	P1 1TX04000269	CITY OF ROCKWALL	04/18/01	05/10/01	UTILITIES		19.67
05-17	P1 1TX04000268	TXU ELECTRIC	04/09/01	05/09/01	UTILITIES		152.90
05-21	P9 TX0401R0105	DARRELL MCCALLUM	05/01/01	05/31/01	ROCKWALL - RENT		1,000.00
05-22	P1 1TX04000271	COX COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE		39.85
05-23	P1 1TX04000280	CITY OF ROCKWALL	01/20/01	02/20/01	UTILITIES ROCKWELL		18.55
05-23	P1 1TX04000284	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		3.62
05-23	P1 1TX04000285	DO	05/08/01	05/08/01	OVERNIGHT MAIL		8.11
05-23	P1 1TX04000278	SKYTEL	04/28/01	04/28/01	PAGER SERVICE		23.69
05-23	P1 1TX04000275	SOUTHWESTERN BELL	04/07/01	05/06/01	TYLER PHONE SERVICE		404.75
05-23	P1 1TX04000276	SPRINT	05/10/01	06/09/01	LONG DISTANCE PHONE SERVICE		51.36
05-29	P1 1TX04000287	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		8.80
05-29	P1 1TX04000288	DO	02/13/01	02/14/01	OVERNIGHT MAIL		3.62
05-29	P1 1TX04000286	SOUTHWEST BELL	04/13/01	05/12/01	GAINESVILLE PHONE BILL		123.17
05-31	S5 0115100475 3		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		775.09
05-31	S5 0115100519 8		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		79.00
05-31	S5 0115100563 8		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		184.00
05-31	S5 0115100607 8		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		122.49
05-31	P1 1TX04000290	CABLE ONE	06/01/01	06/30/01	CABLE SERVICE		36.45
05-31	S6 TX000709805	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT SHERMAN		326.00
05-31	S6 TX000730805	DO	05/01/01	05/31/01	RENT TYLER		1,057.00
05-31	P1 1TX04000291	TXU GAS	04/19/01	05/21/01	UTILITIES		20.02
06-13	P1 1TX04000293	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		3.62
06-13	P1 1TX04000298	MCI COMMERCIAL SERVICES	05/17/01	05/17/01	ROCKWALL DO LONG DISTANCE SERV		8.85
06-13	P1 1TX04000299	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		23.69
06-13	P1 1TX04000297	SOUTHWESTERN BELL	04/11/01	05/10/01	ROCKWALL DO PHONE SERVICE		441.07
06-18	P1 1TX04000302	TXU ELECTRIC	05/09/01	06/11/01	UTILITIES		238.02
06-20	P9 TX0401R0106	DARRELL MCCALLUM	06/01/01	06/30/01	ROCKWALL - RENT		1,000.00
06-21	P1 1TX04000328	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		3.67
06-21	P1 1TX04000327	SPRINT	06/10/01	07/09/01	LONG DISTANCE PHONE SERVICE		27.61
06-27	P1 1TX04000336	COX COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE		38.17
06-27	P1 1TX04000339	MCI COMMERCIAL SERVICES	06/17/01	06/17/01	TELEPHONE TOLLS/ROCKWALL		9.48
06-27	P1 1TX04000337	SOUTHWESTERN BELL	05/11/01	06/10/01	ROCKWALL DISTRICT PHONE		434.11
06-27	P1 1TX04000335	TXU GAS	05/21/01	06/21/01	UTILITIES		20.76
06-28	S6 TX000709806	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT SHERMAN		326.00
06-28	S6 TX000730806	DO	06/01/01	06/30/01	RENT TYLER		1,057.00
06-29	P1 1TX04000341	CHARTER COMMUNICATIONS	07/01/01	07/31/01	CABLE SERVICE		36.95
06-30	S5 01181004754		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		726.09
06-30	S5 01181005270		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		79.00

06–30	S5	01181005710		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	01181006150		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	140.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,770.78
		PRINTING AND REPRODUCTION					
04–12	OP	1TX04000002	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01		58.00
04–12	OP	1TX04000002	DO	03/26/01	03/26/01		225.00
04–30	S3	01120000120		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	739.70
05–23	P1	1TX04000277	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	PRINTING	217.50
05–31	S3	01151000137		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	558.55
06–13	P1	1TX04000292	EQUIFAX	05/16/01	05/16/01	DIRECTORY	315.00
06–22	OP	1GP0050103	PUBLIC PRINTER	04/13/01	04/13/01	PRINTING	97.00
06–30	S3	01181000130		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	537.80
						PRINTING AND REPRODUCTION TOTALS:	2,748.55
		OTHER SERVICES					
04–10	P1	1TX04000217	M.L. CROWELL	03/04/01	03/25/01	OFFICE CLEANING	200.00
04–12	P1	1TX04000219	TRINITY WASTE SERVICES	03/31/01	03/31/01	TRASH COLLECTION	11.40
05–03	P1	1TX04000252	DO	04/01/01	04/30/01	TRASH COLLECTION/ROCKWALL	11.40
05–22	P1	1TX04000270	DO	02/28/01	02/28/01	TRASH COLLECTION	11.40
05–23	P1	1TX04000281	M.L. CROWELL	04/01/01	04/29/01	ROCKWELL OFFICE CLEANING	250.00
06–13	P1	1TX04000301	DO	05/06/01	05/27/01	OFFICE CLEANING ROCKWALL DO	200.00
06–13	P1	1TX04000300	TRINITY WASTE SERVICES	05/01/01	05/31/01	ROCKWALL TRASH REMOVAL	11.40
						OTHER SERVICES TOTALS	695.60
		SUPPLIES AND MATERIALS					
04–02	P1	1TX04000161	ELIZABETH KOWAL	02/13/01	02/13/01	COFFEE MAKER	34.99
04–05	P1	1TX04000188	ROCKWALL EXPRESS	03/03/01	03/03/01	SUBSCRIPTION	23.00
04–10	P1	1TX04000214	ABLES-LAND, INC.	03/15/01	03/15/01	OFFICE SUPPLIES	176.84
04–10	P1	1TX04000215	AQUA COOL	02/01/01	02/26/01	BOTTLED WATER	39.00
04–10	HR	189499	CABLEVISION	03/03/01	03/03/01	REFUND; SUB. CANCELLATION	19.04
04–10	P1	1TX04000216	DIRECTORY DISTRIBUTING	03/06/01	03/06/01	DIRECTORY	25.77
04–10	P1	1TX04000218	TEXAS STATE DIRECTORY PRESS	03/14/01	03/14/01	DIRECTORY	176.70
04–12	P1	1TX04000220	DALLAS MORNING NEWS	04/12/01	04/12/02	SUBSCRIPTION	168.00
04–12	P1	1TX04000241	GAINESVILLE OFFICE SUPPLY	02/27/01	02/27/01	OFFICE SUPPLIES	34.82
04–12	P1	1TX04000243	JANET W. POPPLETON	03/17/01	03/17/01	FOOD & BEVERAGES	40.54
04–12	P1	1TX04000222	ROCKWALL OFFICE SUPPLY	02/21/01	02/21/01	OFFICE SUPPLIES FOR DO	345.90
04–12	P1	1TX04000223	DO	03/14/01	03/14/01	OFFICE SUPPLIES FOR DO	7.16
04–12	P1	1TX04000224	DO	03/14/01	03/14/01	OFFICE SUPPLIES	21.90
04–12	P1	1TX04000225	DO	03/15/01	03/15/01	OFFICE SUPPLIES FOR DO	7.60
04–12	P1	1TX04000226	DO	03/17/01	03/17/01	OFFICE SUPPLIES	151.99
04–12	P1	1TX04000227	DO	02/06/01	02/06/01	OFFICE SUPPLIES FOR DO	31.84
04–12	P1	1TX04000228	DO	02/09/01	02/09/01	OFFICE SUPPLIES	11.78
04–12	P1	1TX04000229	DO	02/12/01	02/12/01	OFFICE SUPPLIES	23.06
04–12	P1	1TX04000230	DO	02/16/01	02/16/01	OFFICE SUPPLIES FOR DO	58.94
04–12	P1	1TX04000231	DO	01/23/01	01/23/01	OFFICE SUPPLIES FOR DO	7.66
04–12	P1	1TX04000232	DO	01/31/01	01/31/01	OFFICE SUPPLIES	30.84
04–12	P1	1TX04000233	DO	02/01/01	02/01/01	OFFICE SUPPLIES FOR DO	26.91
04–12	P1	1TX04000234	DO	02/01/01	02/01/01	OFFICE SUPPLIES FOR DO	84.99
04–12	P1	1TX04000235	DO	02/05/01	02/05/01	OFFICE SUPPLIES FOR DO	15.12
04–12	P1	1TX04000237	DO	01/05/01	01/05/01	OFFICE SUPPLIES FOR DO	16.03
04–12	P1	1TX04000238	DO	01/08/01	01/08/01	OFFICE SUPPLIES FOR DO	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RALPH M HALL—Con.								
04-12	P1	1TX04000239	DO	01/10/01	01/10/01	OFFICE SUPPLIES FOR DO		9 60
04-12	P1	1TX04000244	DO	03/19/01	03/19/01	OFFICE SUPPLIES FOR DO		39.99
04-12	P1	1TX04000245	DO	03/20/01	03/20/01	OFFICE SUPPLIES FOR DO		130.99
04-12	P1	1TX04000246	DO	03/20/01	03/20/01	OFFICE SUPPLIES FOR DO		7 99
04-12	P1	1TX04000242	STANDARD COFFEE SERVICE CO.	04/09/01	04/09/01	FOOD & BEVERAGES		103.75
04-17	P1	1TX04000240	GLADEWATER MIRROR	04/09/01	04/09/01	SUBSCRIPTION		26.00
04-30	S1	01120000238		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		-465 70
05-03	P1	1TX04000262	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER		39.00
05-03	P1	1TX04000265	CAPITOL HISTORICAL SOCIETY	04/12/01	04/12/01	CHILDREN'S CAPITAL BOOKS (200)		250.00
05-03	P1	1TX04000260	JANET W. POPPLETON	04/18/01	04/18/01	FOOD & BEVERAGES		115.33
05-03	P1	1TX04000254	ROCKWALL OFFICE SUPPLY	03/23/01	03/23/01	OFFICE SUPPLIES		58.84
05-03	P1	1TX04000264	STANDARD COFFEE SERVICE CO.	02/14/01	02/14/01	FOOD & BEVERAGES		58.63
05-22	P1	1TX04000272	ELIZABETH KOWAL	05/07/01	05/07/01	FOOD & BEVERAGES		118.16
05-22	P1	1TX04000273	JANET W. POPPLETON	05/03/01	05/03/01	HABITATIONAL EXPENSE		26.58
05-23	P1	1TX04000283	ABLES-LAND, INC.	05/09/01	05/09/01	OFFICE SUPPLIES		179.70
05-23	P1	1TX04000279	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		48.50
05-23	P1	1TX04000282	HERALD BANNER	05/24/01	05/24/02	SUBSCRIPTION		102.00
05-31	S1	01151000231		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,345.75
06-13	P1	1TX04000294	ABLES-LAND, INC.	05/31/01	05/31/01	OFFICE SUPPLIES		47.43
06-13	P1	1TX04000295	ROCKWALL OFFICE SUPPLY	05/01/01	05/01/01	OFFICE SUPPLIES		7.99
06-13	P1	1TX04000296	DO	04/24/01	04/24/01	OFFICE SUPPLIES		53.51
06-21	P1	1TX04000333	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER		63.50
06-21	P1	1TX04000325	GAINESVILLE OFFICE SUPPLY	05/08/01	05/08/01	OFFICE SUPPLIES		40.40
06-21	P1	1TX04000330	LAKESIDE NEWS	04/24/01	04/23/02	SUBSCRIPTION		18.00
06-21	P1	1TX04000310	MARTHA ANN GLOVER	01/05/01	05/17/01	FOOD & BEVERAGES		97.13
06-21	P1	1TX04000311	DO	01/12/01	05/09/01	OFFICE SUPPLIES		40.75
06-21	P1	1TX04000334	DO	03/20/01	03/20/01	OFFICE SUPPLIES		151.53
06-21	P1	1TX04000329	THE TERRELL TRIBUNE	06/20/01	06/19/02	SUBSCRIPTION		128.00
06-21	P1	1TX04000303	THOMAS P. HUGHES	03/22/01	05/31/01	FOOD & BEVERAGES		27.98
06-21	P1	1TX04000304	DO	04/10/01	04/19/01	OFFICE SUPPLIES		38.18
06-21	P1	1TX04000305	DO	05/07/01	05/12/01	OFFICE SUPPLIES		47.09
06-21	P1	1TX04000306	DO	05/14/01	05/21/01	OFFICE SUPPLIES		19.01
06-21	P1	1TX04000307	DO	05/24/01	05/26/01	OFFICE SUPPLIES		77.56
06-21	P1	1TX04000314	DO	01/26/01	01/26/01	OFFICE SUPPLIES		4.29
06-21	P1	1TX04000326	WOLFE CITY MIRROR	06/30/01	06/29/02	SUBSCRIPTION		21.00
06-27	OP	1TX04000003	US GOVERNMENT PRINTING OFFICE	06/18/01	06/18/01	PUBLICATION EXPENSE		225.00
06-30	S1	01181000242		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,230.66
						SUPPLIES AND MATERIALS TOTALS:		6,087.45
		EQUIPMENT						
04-30	S2	01120003332		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,869.97
05-31	S2	01151003384		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,869.97
06-30	S2	01181003311		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,869.97
						EQUIPMENT TOTALS:		5,609.91

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,027.05
						OFFICE TOTALS:	228,027.05

2000 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–17	HR	189504	CHARTER COMMUNICATIONS	12/01/00	12/31/00	RET'D CHK; PAYMENT ERROR	–70.00
05–17	CO	Z6143686	DO	12/01/00	12/31/00	PAYMENT OVER CANCELLATION	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

SUPPLIES AND MATERIALS

04–12	P1	1TX04000236	ROCKWALL OFFICE SUPPLY	01/02/01	01/02/01	OFFICE SUPPLIES FOR DO	35.00
04–30	S1	01120000237		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	225.95
06–21	P1	1TX04000308	MARTHA ANN GLOVER	04/19/00	04/19/00	OFFICE SUPPLIES	72.15
06–21	P1	1TX04000309	DO	12/29/00	12/29/00	FOOD & BEVERAGES	19.47
						SUPPLIES AND MATERIALS TOTALS:	352.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.57
						OFFICE TOTALS:	352.57

2001 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,663.16	767.50
PERSONNEL COMPENSATION	361,590.18	178,055.66
PERSONNEL BENEFITS	299.81	150.75
TRAVEL	8,877.31	4,602.58
RENT, COMMUNICATION, UTILITIES	24,841.55	12,195.96
PRINTING AND REPRODUCTION	1,014.27	635.17
OTHER SERVICES	277.48	48.48
SUPPLIES AND MATERIALS	8,474.57	1,653.61
EQUIPMENT	18,659.07	10,579.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,697.40	208,689.67
OFFICE TOTALS:	435,697.40	208,689.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	206.41
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	176.36
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	384.73
						FRANKED MAIL TOTALS	767.50

PERSONNEL COMPENSATION

CARNE RICHARD A	04/01/01	06/30/01	CHIEF OF STAFF	30,984.75
DEDRICK MARK	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,290.00
DEYOUNG DEBORAH	04/01/01	06/30/01	SPECIAL ASSIST FOR HUNGER AFFAIRS	15,444.99
FINBERG MAX B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,078.24
GERSCHUTZ JILL MARIE	05/07/01	06/30/01	PAID INTERN	900.00
GESSEL,MICHAEL DAVID	04/01/01	06/30/01	EXECUTIVE ASSISTANT	8,412.51
GOLDBERG DAVID MARC	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	14,937.75
HAN,ERICA H	04/01/01	06/30/01	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	7,350.00
HUMPERT,ERIC J	04/01/01	06/30/01	EXECUTIVE ASST OFFICE MANAGER	11,325.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TONY P HALL—Con.								
			MALLORY,GABRIELLE G	04/01/01	06/30/01	STAFF AIDE		5,381.25
			PREWITT,CAROL A	04/01/01	06/30/01	SPECIAL PROJECTS COORDINATOR		7,999.50
			RIDDLEBARGER,DONNA A	04/01/01	06/30/01	CONSTITUENT RELATIONS		9,125.01
			SNYDER,RUTH M	04/01/01	06/30/01	CONSTITUENT RELATIONS		6,877.50
			STRATTON,AMY K	04/01/01	06/30/01	CONSTITUENT RELATIONS		6,877.50
			STRAYER,MILLY ELLEN	02/01/01	02/16/01	STAFF ASSISTANT		–2,677.52
			TARONJI,MARY	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
			TURNER,ROBERT E	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,701.25
			VANGROV,NEIL N	04/01/01	06/30/01	DIRECTOR, DAYTON OFFICE		11,499.51
			WILL,MELISSA M	05/21/01	06/30/01	PAID INTERN		666.67
			ZACHRITZ,ROBERT	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,381.01
							PERSONNEL COMPENSATION TOTALS:	178,055.66
		PERSONNEL BENEFITS						
04–30	S7	01120000165		04/01/01	04/30/01	TRANSIT BENEFITS		50.12
05–31	S7	01151000173		05/01/01	05/31/01	TRANSIT BENEFITS		50.62
06–30	S7	01181000174		06/01/01	06/30/01	TRANSIT BENEFITS		50.01
							PERSONNEL BENEFITS TOTALS:	150.75
		TRAVEL						
04–06	P1	10H03000189	RICK CARNE	03/23/01	03/23/01	MILEAGE		56.73
04–06	P1	10H03000190	DO	03/23/01	03/23/01	PARKING		6.00
04–06	P1	10H03000191	DO	03/27/01	03/28/01	R/T AIRFARE DAYTON/DC/DAYTON		164.25
04–06	P1	10H03000192	DO	03/27/01	03/27/01	TAXI FARE		13.00
04–06	P1	10H03000193	DO	03/28/01	03/28/01	CAB FARE		15.00
04–13	P1	10H03000196	HON TONY P HALL	02/08/01	02/12/01	R/T AIRFARE DC/DAYTON/DC		619.50
04–13	P1	10H03000196	DO	03/02/01	03/04/01	R/T AIRFARE DC/DAYTON/DC		619.50
04–13	P1	10H03000196	DO	03/23/01	03/23/01	AIRFARE DC/COLUMBUS		83.75
04–13	P1	10H03000196	DO	03/30/01	04/05/01	PARKING		19.00
04–13	P1	10H03000197	MICHAEL GESSEL	04/04/01	04/09/01	R/T AIRFARE DC/DAYTON/DC		161.50
04–13	P1	10H03000197	DO	04/04/01	04/09/01	CAB FARE		40.00
04–13	P1	10H03000197	DO	04/04/01	04/09/01	CAR RENTAL		185.74
04–13	P1	10H03000197	DO	04/05/01	04/06/01	PARKING		15.00
04–13	P1	10H03000197	DO	04/06/01	04/06/01	MEALS		8.41
04–17	P1	10H03000195	H L ALBEROLA	01/04/01	02/02/01	MILEAGE		84.01
04–20	P1	10H03000198	RICK CARNE	04/04/01	04/05/01	R/T AIRFARE DAYTON/DC/DAYTON		164.25
04–20	P1	10H03000199	DO	04/04/01	04/04/01	CAB FARE		15.00
04–20	P1	10H03000200	DO	04/05/01	04/05/01	CAB FARE		15.00
05–03	P1	10H03000201	DO	04/23/01	04/23/01	MILEAGE		50.84
05–03	P1	10H03000202	DO	04/24/01	04/25/01	R/T AIRFARE COLUMBUS/DC		167.50
05–03	P1	10H03000203	DO	04/24/01	04/25/01	PARKING		24.00
05–03	P1	10H03000204	DO	04/24/01	04/25/01	MILEAGE		55.80
05–03	P1	10H03000205	DO	04/24/01	04/25/01	CAB FARE		28.00
05–09	P1	10H03000206	DO	05/02/01	05/03/01	R/T AIRFARE DAYTON/DC/DAYTON		164.25
05–09	P1	10H03000207	DO	05/02/01	05/02/01	CAB FARE		15.00

05–09	P1	10H03000208	DO	05/03/01	05/03/01	CAB FARE	6.00
05–09	P1	10H03000209	DO	05/03/01	05/03/01	CAB FARE	13.00
05–17	P1	10H03000210	DO	05/08/01	05/09/01	R/T AIRFARE DAYTON/DC/DAYTON	161.50
05–17	P1	10H03000211	DO	05/09/01	05/09/01	CAB FARE	15.00
05–18	P1	10H03000213	AMY K STRATTON	04/27/01	04/27/01	PARKING	8.00
05–18	P1	10H03000215	DO	04/26/01	04/29/01	CAR RENTAL	95.37
05–18	P1	10H03000216	DO	04/26/01	04/28/01	LODGING	87.47
05–18	P1	10H03000217	DO	04/26/01	04/28/01	GASOLINE	43.50
05–18	P1	10H03000218	DO	04/26/01	04/26/01	TOLLS	3.60
05–18	P1	10H03000219	DO	04/27/01	04/27/01	MEALS	14.65
05–18	P1	10H03000212	HON TONY P HALL	03/25/01	03/25/01	AIRFARE DAYTON/DC	309.75
05–18	P1	10H03000212	DO	05/02/01	05/02/01	PARKING	7.00
05–18	P1	10H03000222	MICHAEL GESSEL	04/26/01	04/26/01	PARKING	8.00
05–18	P1	10H03000221	RUTH M SNYDER	04/23/01	05/04/01	MILEAGE	77.19
05–22	P1	10H03000229	RICK CARNE	05/15/01	05/16/01	R/T AIRFARE DAYTON/DC/DAYTON	164.25
05–22	P1	10H03000230	DO	05/15/01	05/15/01	CAB FARE	14.00
05–22	P1	10H03000231	DO	05/16/01	05/16/01	CAB FARE	14.00
06–06	P1	10H03000232	DO	05/21/01	05/22/01	AIRFARE DAYTON/DC/DAYTON	164.25
06–06	P1	10H03000233	DO	05/21/01	05/21/01	CAB FARE	14.00
06–06	P1	10H03000234	DO	05/22/01	05/22/01	CAB FARE	15.00
06–26	P1	10H03000240	DO	06/11/01	06/13/01	R/T AIRFARE COLUMBUS/DC	174.50
06–26	P1	10H03000241	DO	06/11/01	06/13/01	MILEAGE	52.39
06–26	P1	10H03000242	DO	06/11/01	06/13/01	PARKING	28.00
06–26	P1	10H03000243	DO	06/11/01	06/11/01	CAB FARE	14.00
06–26	P1	10H03000244	DO	06/13/01	06/13/01	CAB FARE	19.00
06–26	P1	10H03000245	DO	06/05/01	06/07/01	R/T AIRFARE COLUMBUS/DC	174.50
06–26	P1	10H03000246	DO	06/05/01	06/07/01	MILEAGE	53.63
06–26	P1	10H03000247	DO	06/05/01	06/07/01	PARKING	28.00
06–26	P1	10H03000248	DO	06/05/01	06/05/01	CAB FARE	15.00
06–26	P1	10H03000249	DO	06/07/01	06/07/01	CAB FARE	17.00
						TRAVEL TOTALS	4,602.58
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	10H03000194	POSTMASTER, WASHINGTON, D.C.	03/15/01	03/15/01	STAMPS	136.00
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	3.62
04–20	CB	FXF010420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	3.62
04–27	S6	OH001636304	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT DAYTON	2,445.00
04–30	S5	01120004349		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04–30	S5	01120004778		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	264.55
04–30	S5	01120005215		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04–30	S5	01120005654		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	114.00
04–30	S5	01120006094		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	261.00
04–30	S5	01120006534		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	624.88
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	7.35
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	5.16
05–18	P1	10H03000224	CLINTON SERVICE GROUP	03/01/01	03/31/01	SERVER CONNECTION DAYTON	180.00
05–18	P1	10H03000214	ERIC J HUMPERT	05/10/01	05/10/01	POSTAGE	4.00
05–18	P1	10H03000214	DO	05/14/01	05/14/01	COURIER SERVICE	10.00
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	3.62
05–18	P1	10H03000227	US NEWSWIRE	03/07/01	03/07/01	NEWSWIRE SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TONY P HALL—Con.								
05–18	P1	10H03000220	VERIZON WIRELESS	04/13/01	05/12/01	CELL PHONE SERVICE		171.10
05–22	OP	10H03000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		477.81
05–31	S5	01151004339		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
05–31	S5	01151004752		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		228.67
05–31	S5	01151005197		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	01151005637		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		261.00
05–31	S5	01151006077		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		377.46
05–31	S6	0H001636305	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT DAYTON		2,445.00
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL		4.37
06–22	CB	FXF010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL		3.80
06–28	S6	0H001636306	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT DAYTON		2,445.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		3.62
06–30	S5	01181004340		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06–30	S5	01181004753		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		113.77
06–30	S5	01181005269		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	01181005709		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		261.00
06–30	S5	01181006149		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		365.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,195.96
		PRINTING AND REPRODUCTION						
04–04	P1	10H03000170	DONNELLON MCCARTHY, INC.	02/01/01	03/01/01	COPIER MAINTENANCE OVERAGE		107.42
04–11	P2	OSPTP26152	ACCURATE WORD LLC.	03/29/01	04/05/01	500 THERMO CARDS		99.00
04–30	S3	01120000097		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
05–12	P2	OSPTP26388	ACCURATE WORD LLC.	04/18/01	04/25/01	500 THERMO CARDS		33.00
05–22	P2	OSPTP26516	DO	05/04/01	05/16/01	500 THERMO CARDS		99.00
05–31	S3	01151000109		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		134.15
06–14	P2	OSPTP26774	ACCURATE WORD LLC.	06/04/01	06/07/01	500 THERMO CARDS		43.00
06–21	P2	OSPTP26793	DO	06/04/01	06/14/01	500 THERMO CARDS		33.00
06–30	S3	01181000100		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		65.20
						PRINTING AND REPRODUCTION TOTALS:		635.17
		OTHER SERVICES						
05–18	P1	10H03000226	DONNELLON MCCARTHY, INC.	03/01/01	04/01/01	EQUIPMENT MAINTENANCE		48.48
						OTHER SERVICES TOTALS:		48.48
		SUPPLIES AND MATERIALS						
04–30	S1	01120000191		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–180.70
05–18	P1	10H03000225	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER DC OFFICE		46.00
05–18	P1	10H03000228	DO	04/01/01	04/30/01	BOTTLED WATER FOR DC		56.00
05–18	P1	10H03000223	ERICA H HAN	05/01/01	05/01/01	COMPUTER EQUIPMENT		60.58
05–31	S1	01151000188		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,562.71
06–21	P1	10H03000235	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE		48.50
06–21	P1	10H03000237	NEWS MEDIA DIRECTORIES	05/16/01	05/16/01	NEWS MEDIA DIRECTORY		60.00
06–21	P1	10H03000239	THE DAYTON DAILY NEWS	06/06/01	06/05/02	ONE YEAR SUBSCRIPTION		156.00
06–21	P1	10H03000238	THE NEW YORK TIMES	05/21/01	11/18/01	6 MONTH SUBSCRIPTION		130.00
06–28	P2	OSSPA43246	BOISE CASCADE OFFICE PRODUCTS	06/11/01	06/18/01	RING BINDER SHEETS REINFORCING		56.50

06–30	S1	01181000197		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–341.98
						SUPPLIES AND MATERIALS TOTALS:	1,653.61
		EQUIPMENT					
04–23	P2	OSM1172128	CLINTON COMPUTER	01/06/01	01/06/01	LAPTOP	2,535.00
04–30	S2	01120003275		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,674.33
05–31	S2	01151003312		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,639.38
06–21	P1	10H03000236	DONNELLON MCCARTHY, INC.	05/01/01	06/01/01	EQUIP MAINT - COPIER COVERAGE	106.64
06–30	S2	01181003251		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,624.61
						EQUIPMENT TOTALS:	10,579.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,689.67
						OFFICE TOTALS:	208,689.67

2000 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–23	P2	OSM11965	CLINTON COMPUTER	01/06/01	01/06/01	PRINTER	490.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	CABLE	14.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	SCANNER	195.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	CABLE	9.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	DRIVE	285.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	CABLE	9.00
04–23	P2	OSM11965	DO	01/06/01	01/06/01	INSTALLATION	60.00
						SUPPLIES AND MATERIALS TOTALS	1,062.00
		EQUIPMENT					
04–23	P2	OSM1172128	CLINTON COMPUTER	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172128	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172128	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172128	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172128	DO	01/06/01	01/06/01	INSTALLATION	550.00
04–23	P2	OSM1172129	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172129	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172129	DO	01/06/01	01/06/01	COMPUTER	1,790.00
04–23	P2	OSM1172129	DO	01/06/01	01/06/01	INSTALLATION	495.00
						EQUIPMENT TOTALS	13,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	14,637.00
						OFFICE TOTALS:	14,637.00

2001 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,001.46	2,048.65
PERSONNEL COMPENSATION	305,038.58	167,084.73
TRAVEL	23,214.01	10,646.65
RENT, COMMUNICATION, UTILITIES	23,070.90	12,090.41
PRINTING AND REPRODUCTION	524.00	136.00
OTHER SERVICES	120.00	120.00
SUPPLIES AND MATERIALS	4,953.89	3,318.90
EQUIPMENT	28,369.76	19,899.20
OFFICIAL EXPENSES OF MEMBERS TOTALS	388,292.60	215,344.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. JAMES V HANSEN—Con.

OFFICE TOTALS: YTD AMOUNT 388,292.60 QUARTERLY AMOUNT 215,344.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,070.52
05-29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		435.36
06-26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		542.77
					FRANKED MAIL TOTALS:		2,048.65
		PERSONNEL COMPENSATION					
		ARIAL,RUDOLPH	04/01/01	06/30/01	FIELD OFFICE REPRESENTATIVE		9,999.99
		BLOCKINGER,NANCEE W	04/01/01	06/30/01	CHIEF OF STAFF		35,112.51
		COOK,LENORA LYNN	04/01/01	06/30/01	CONSTITUENT SERVICES DIRECTOR		16,250.01
		COPPS,NORMA A	05/01/01	06/30/01	RECEPTIONIST-DISTRICT OFFICE		4,166.66
		CURTIN,LAUREN K	04/01/01	05/04/01	PAID INTERN		1,020.00
		DUNN,RUEL MICHAEL	04/02/01	06/30/01	DISTRICT DIRECTOR		13,597.22
		FREEMYER,ALLEN DAVID	04/01/01	06/30/01	SHARED EMPLOYEE		300.00
		FRISCHKNECHT,PRESTON	05/14/01	06/30/01	PAID INTERN		1,410.00
		GRIFFITH,JENNIFER LYNN	05/24/01	06/30/01	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		2,775.00
		HARDING,JUSTIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,500.00
		HOWELL,ELIZABETH A	04/01/01	04/30/01	PAID INTERN		1,250.00
		DO	05/02/01	05/20/01	TEMPORARY EMPLOYEE		833.34
		JOHNSON,LUKE D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON,WILLIAM M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		22,500.00
		MARTIN,SANDRA B	04/01/01	06/30/01	STAFF ASST/OFFICE MGR-DISTRICT		14,250.00
		MUSSELMAN,MARY L	04/01/01	06/30/01	RECEPTIONIST/STAFF ASST		4,250.01
		OBLAD,MARK EDWARD	05/07/01	06/30/01	PAID INTERN		1,620.00
		WILDE,AMY C	04/01/01	06/30/01	STAFF ASSISTANT - DISTRICT		8,750.01
		WILDE,KRISTEN	04/01/01	06/30/01	SYSTEMS OPERATOR/LEGIS CORRES		8,499.99
					PERSONNEL COMPENSATION TOTALS:		167,084.73
		TRAVEL					
04-06	P1 1UT01000182	HON. JAMES V. HANSEN	04/02/01	04/05/01	R/T AIRFARE SLC/DC/SLC		609.50
04-06	P1 1UT01000183	DO	03/02/01	03/31/01	MILEAGE		85.21
04-06	P1 1UT01000183	DO	03/02/01	03/30/01	MILEAGE		87.42
04-06	P1 1UT01000183	DO	03/02/01	03/30/01	MILEAGE		86.94
04-06	P1 1UT01000183	DO	03/26/01	03/30/01	R/T AIRFARE SLC/DC/SLC		609.50
04-06	P1 1UT01000185	KRISTEN WILDE	04/05/01	04/06/01	MILEAGE		21.00
04-06	P1 1UT01000184	SANDRA B KESTER	03/14/01	03/27/01	MILEAGE		63.60
04-12	P1 1UT01000188	RUDOLPH ARIAL, JR	04/04/01	04/05/01	MILEAGE		140.10
05-01	P1 1UT01000198	HON. JAMES V. HANSEN	04/23/01	04/27/01	R/T AIRFARE SLC/WASH/SLC		609.50
05-01	P1 1UT01000198	DO	04/17/01	04/19/01	LODGING		121.40
05-01	P1 1UT01000198	DO	04/17/01	04/19/01	MEALS		47.27
05-01	P1 1UT01000206	LENORA LYNN COOK	04/04/01	04/05/01	AIRFARE SLC/DENVER/SLC		115.50
05-01	P1 1UT01000207	DO	04/04/01	04/05/01	PARKING		36.00
05-01	P1 1UT01000208	DO	04/04/01	04/05/01	CAR RENTAL		74.93

05-01	P1	1UT01000209	DO	04/04/01	04/05/01	MEALS	35.64
05-01	P1	1UT01000210	DO	04/04/01	04/05/01	LODGING	82.81
05-01	P1	1UT01000205	RUDOLPH ARIAL, JR	04/11/01	04/19/01	MILEAGE	92.40
05-02	P1	1UT01000196	BUDGET/SEARS RENT A CAR OF SLC	04/16/01	04/22/01	RENTAL CAR - N. BLOCKINGER	282.24
05-02	P1	1UT01000192	LENORA LYNN COOK	04/04/01	04/05/01	TOLLS	3.00
05-02	P1	1UT01000193	DO	03/26/01	04/05/01	MILEAGE	100.20
05-02	P1	1UT01000194	LUKE D JOHNSON	04/23/01	04/23/01	MILEAGE	17.40
05-02	P1	1UT01000195	NANCEE W BLOCKINGER	04/16/01	04/22/01	MILEAGE	19.50
05-02	P1	1UT01000197	DO	04/16/01	04/22/01	AIRFARE WASH/SLC/WASH	611.00
05-02	P1	1UT01000197	DO	04/16/01	04/22/01	LODGING	417.56
05-02	P1	1UT01000197	DO	04/16/01	04/22/01	MEALS	52.90
05-02	P1	1UT01000197	DO	04/16/01	04/22/01	AIRPORT PARKING	38.00
05-02	P1	1UT01000197	DO	04/22/01	04/22/01	GASOLINE	6.60
05-08	P1	1UT01000211	HON. JAMES V HANSEN	04/01/01	04/29/01	MILEAGE IN DISTRICT	632.04
05-08	P1	1UT01000211	DO	04/02/01	04/29/01	MILEAGE DISTRICT AIRPORT	62.45
05-08	P1	1UT01000211	DO	04/02/01	04/29/01	MILEAGE DC AREA	70.04
05-08	P1	1UT01000217	DO	04/30/01	05/04/01	AIRFARE SLC/WASH/SLC	611.00
05-08	P1	1UT01000216	RUEL MICHAEL DUNN	04/04/01	04/30/01	MILEAGE IN DISTRICT	258.30
05-08	P1	1UT01000216	DO	04/17/01	04/19/01	LODGING	121.40
05-08	P1	1UT01000216	DO	04/17/01	04/19/01	MEALS	15.09
05-08	P1	1UT01000216	DO	04/27/01	04/27/01	PARKING	7.00
05-08	P1	1UT01000216	DO	04/23/01	04/23/01	PARKING	2.00
05-08	P1	1UT01000215	SANDRA B KESTER	04/10/01	04/19/01	MILEAGE IN DISTRICT	62.70
05-08	P1	1UT01000215	DO	04/10/01	04/10/01	PARKING FEES	6.00
05-15	P1	1UT01000218	HON. JAMES V HANSEN	05/07/01	05/11/01	R/T AIRFARE SLC/WASH/SLC	611.00
05-21	P1	1UT01000226	DO	05/14/01	05/18/01	AIRFARE SLC/WASH/SLC	611.00
05-21	P1	1UT01000229	WILLIAM M JOHNSON	05/16/01	05/16/01	CAB FARE	10.00
05-23	P1	1UT01000233	RUDOLPH ARIAL, JR	05/02/01	05/10/01	MILEAGE	220.80
05-30	P1	1UT01000238	HON. JAMES V HANSEN	05/22/01	05/22/01	AIRFARE ST GEORGE/SLC	133.00
05-30	P1	1UT01000234	RUEL MICHAEL DUNN	05/20/01	05/25/01	R/T AIRFARE SLC/WASH/SLC	612.50
06-04	P1	1UT01000239	HON. JAMES V. HANSEN	05/21/01	05/26/01	AIRFARE SLC/WASH/SLC	612.50
06-04	P1	1UT01000239	DO	05/04/01	05/31/01	MILEAGE IN DISTRICT	429.04
06-04	P1	1UT01000239	DO	05/04/01	05/30/01	MILEAGE FOR DC AIRPORT	80.04
06-04	P1	1UT01000240	LUKE D JOHNSON	05/30/01	05/30/01	MILEAGE	17.40
06-11	P1	1UT01000250	AMY C. WILDE	03/14/01	06/07/01	MILEAGE	55.20
06-11	P1	1UT01000251	HON. JAMES V. HANSEN	05/31/01	06/03/01	MEALS	138.19
06-11	P1	1UT01000251	DO	05/31/01	06/01/01	LODGING	76.14
06-11	P1	[illegible]	MARY L MU[illegible]ELLMAN	06/04/01	06/04/01	MILEAGE	30.00
06-11	P1	[illegible]	SANDRA B KESTER	05/15/01	05/18/01	MILEAGE	96.30
06-18	P1	1UT01000260	HON. JAMES V. HANSEN	06/01/01	06/02/01	LODGING	118.00
06-18	P1	1UT01000260	DO	06/02/01	06/02/01	MEAL	10.00
06-18	P1	1UT01000257	[illegible] ARIAL, JR	06/01/01	06/06/01	MILEAGE	255.00
06-18	P1	1UT01000258	DO	06/01/01	06/03/01	MEALS	61.76
06-18	P1	1UT01000259	RUEL MICHAEL DUNN	06/01/01	06/02/01	LODGING	118.00
06-18	P1	[illegible]	DO	06/01/01	06/02/01	MEALS	35.64
						TRAVEL TOTALS	10,646.65
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1UT01000189	FEDERAL EXPRESS CORP	03/26/01	03/29/01	OVERNIGHT MAIL	7.24
04-13	P1	1UT01000191	AVAYA INC	03/01/01	03/31/01	PHONE SERVICE - ST. GEORGE OFF	14.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2001 HON. JAMES V HANSEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P1	1UT01000190	FEDERAL EXPRESS CORP	03/23/01	03/26/01	OVERNIGHT MAIL		11.04
04-23	P9	UT0101R0104	TABERNACLE DEVELOPMENT	04/01/01	04/30/01	ST. GEORGE - RENT		606.00
04-27	S6	UT001271404	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT OGDEN		1,774.00
04-30	S5	01120004351		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		125.00
04-30	S5	01120004780		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		211.03
04-30	S5	01120005217		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04-30	S5	01120005656		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		62.00
04-30	S5	01120006096		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		153.00
04-30	S5	01120006536		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		409.19
05-01	P1	1UT01000204	AT&T WIRELESS SERVICES	03/07/01	04/06/01	CELL PHONE SERVICE		159.36
05-01	P1	1UT01000202	FEDERAL EXPRESS CORP	04/06/01	04/11/01	OVERNIGHT MAIL		11.34
05-01	P1	1UT01000203	DO	04/04/01	04/11/01	OVERNIGHT MAIL		7.24
05-08	P1	1UT01000212	DO	04/12/01	04/13/01	OVERNIGHT MAIL		8.94
05-08	P1	1UT01000213	DO	04/12/01	04/12/01	OVERNIGHT MAIL		3.67
05-08	P1	1UT01000214	VERIZON WIRELESS BELLEVUE	03/19/01	04/18/01	CELL PHONE SERVICE		115.91
05-15	P1	1UT01000219	FEDERAL EXPRESS CORP	04/20/01	04/26/01	OVERNIGHT MAIL		17.84
05-15	P1	1UT01000220	DO	04/24/01	04/24/01	OVERNIGHT MAIL		3.62
05-21	P1	1UT01000230	AVAYA FINANCIAL SERVICES	04/01/01	04/30/01	PHONE EQUIPMENT ST GEORGE		14.46
05-21	P1	1UT01000231	FEDERAL EXPRESS CORP	04/27/01	05/01/01	OVERNIGHT MAIL		14.60
05-21	P1	1UT01000227	KRISTEN WILDE	05/17/01	05/17/01	SHIPPING AND PACKAGING		39.83
05-21	P1	1UT01000223	QWEST	04/07/01	05/06/01	ODGEN DISTRICT PHONE SERVICE		432.67
05-21	P9	UT0101R0105	TABERNACLE DEVELOPMENT	05/01/01	05/31/01	ST. GEORGE - RENT		606.00
05-22	OP	1UT01000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE		35.55
05-30	P1	1UT01000237	AT&T WIRELESS SERVICES	04/07/01	05/06/01	CELL PHONE SERVICE		122.25
05-30	P1	1UT01000236	FEDERAL EXPRESS CORP	05/08/01	05/09/01	OVERNIGHT MAIL		10.86
05-30	P1	1UT01000235	THE PACKAGER, INC	05/07/01	05/07/01	OVERNIGHT MAIL		83.95
05-31	S5	01151004754		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		217.39
05-31	S5	01151005199		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		62.00
05-31	S5	01151005639		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		153.00
05-31	S5	01151006079		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		348.93
05-31	S6	UT001271405	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT OGDEN		1,774.00
06-04	P1	1UT01000246	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL		3.67
06-04	P1	1UT01000241	RUDOLPH ARIAL, JR	05/21/01	05/21/01	TELEPHONE PURCHASE FOR OFFICE		15.93
06-04	P1	1UT01000244	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01	CELL PHONE SERVICE FOR DO		105.68
06-18	P1	1UT01000254	AVAYA FINANCIAL SERVICES	05/01/01	05/31/01	TELEPHONE EQUIP RENTAL		14.46
06-18	P1	1UT01000252	FEDERAL EXPRESS CORP	05/30/01	06/01/01	OVERNIGHT MAIL		10.98
06-18	P1	1UT01000253	DO	05/20/01	05/20/01	OVERNIGHT MAIL		3.62
06-20	P1	1UT01000261	DO	06/06/01	06/06/01	EXPRESS MAIL		3.74
06-20	P1	1UT01000262	QWEST	05/07/01	06/06/01	TELEPHONE SERVICE - OGDEN DO		598.84
06-20	P9	UT0101R0106	TABERNACLE DEVELOPMENT	06/01/01	06/30/01	ST. GEORGE - RENT		606.00
06-26	HR	ACH351952	QWEST	05/07/01	06/06/01	ACH PAYMENT RETURN		-598.84
06-28	S6	UT001271406	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT OGDEN		1,774.00
06-28	P1	1UT01RW0262	QWEST	05/07/01	06/06/01	TELEPHONE SERVICE-OGDEN DO		598.84

06–30	S5	01181004755		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	111.28
06–30	S5	01181005271		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	62.00
06–30	S5	01181005711		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	153.00
06–30	S5	01181006151		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	369.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,090.41
		PRINTING AND REPRODUCTION					
04–12	P1	1UT01000187	ACCURATE WORD LLC.	04/09/01	04/09/01	PRINTING OF BUSINESS CARDS	34.00
05–21	P1	1UT01000224	DO	05/10/01	05/10/01	PRINTING OF BUSINESS CARDS	34.00
05–21	P1	1UT01000225	DO	05/15/01	05/15/01	PRINTING OF BUSINESS CARDS	34.00
06–11	P1	1UT01000247	DO	06/05/01	06/05/01	PRINTING OF BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS:	136.00
		OTHER SERVICES					
06–04	P1	1UT01000245	COMPUTERS QED	05/17/01	05/17/01	MODEM AND SET UP ST GEORGE	120.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
04–06	P1	1UT01000182	HON. JAMES V. HANSEN	04/04/01	04/04/01	LUNCH WITH CONSTITUENT	33.65
04–10	P1	1UT01000186	BULLETIN NEWS NETWORK	04/06/01	04/07/02	SUBSCRIPTION	895.00
04–30	S1	01120000116		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,360.45
05–01	P1	1UT01000199	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER MACHINES	24.00
05–01	P1	1UT01000200	DO	03/07/01	03/21/01	BOTTLED WATER	35.00
05–01	P1	1UT01000198	HON. JAMES V HANSEN	04/12/01	04/12/01	LUNCH WITH CONSTITUENTS	94.63
05–01	P1	1UT01000201	OFFICE MAX	03/02/01	04/05/01	OFFICE SUPPLIES	115.22
05–09	P2	OSM12519	COMPAQ COMPUTER CORPORATION	04/11/01	04/11/01	MONITOR	281.00
05–09	P2	OSM12519	DO	04/11/01	04/11/01	PRINTER	292.00
05–09	P2	OSM12519	DO	04/11/01	04/11/01	SPEAKERS	34.00
05–15	P1	1UT01000222	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/COOLER RENTAL	67.50
05–15	P1	1UT01000218	HON. JAMES V. HANSEN	05/04/01	05/08/01	MEALS WITH CONSITUENTS	189.70
05–15	P1	1UT01000221	TRI-STATE OFFICE SUPPLY	05/02/01	05/02/01	OFFICE SUPPLIES- ST. GEORGE	12.64
05–30	P1	1UT01000238	HON. JAMES V. HANSEN	05/23/01	05/23/01	MEAL WITH CONSTITUENTS	72.45
05–31	S1	01151000112		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–54.76
06–04	P1	1UT01000243	OFFICE MAX	04/20/01	04/24/01	OFFICE SUPPLIES	135.28
06–04	P1	1UT01000242	TRI-STATE OFFICE SUPPLY	05/08/01	05/08/01	OFFICE SUPPLIES FOR ST. GEORGE	14.95
06–07	P2	OSM12520	COMPUTERS QED	04/11/01	04/11/01	SOFTWARE - COREL WORDPERFECT O	75.00
06–07	P2	OSM12520	DO	04/11/01	04/11/01	INSTALLATION	25.00
06–11	P1	1UT01000248	SANDRA B KESTER	05/18/01	05/18/01	SOIL CONSERVATION PROJECT	20.00
06–18	P1	1UT01000255	AQUA COOL	05/01/01	05/31/01	WATER COOLER RENTAL	24.00
06–18	P1	1UT01000256	DO	05/04/01	05/18/01	BOTTLED WATER	37.50
06–30	S1	01181000121		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	–465.31
						SUPPLIES AND MATERIALS TOTALS:	3,318.90
		EQUIPMENT					
04–13	P2	OSM1172724	ACS DESKTOP SOLUTIONS, INC.	02/19/01	02/19/01	FILE SERVER	8,786.64
04–13	P2	OSM1172724	DO	02/19/01	02/19/01	INSTALLATION	575.00
04–30	S2	01120003170		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,448.52
05–17	P2	OSM1172924	COMPAQ	04/11/01	04/11/01	COMPUTER	1,287.00
05–31	S2	01151003195		04/10/01	04/10/01	EQUIPMENT (TRANSFER)	105.00
05–31	S2	01151003196		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,448.52
06–30	S2	01181003158		04/27/01	04/27/01	EQUIPMENT (TRANSFER)	1,800.00
06–30	S2	01181003159		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,448.52
						EQUIPMENT TOTALS	19,899.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES V HANSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,344.54
					OFFICE TOTALS:		215,344.54
2000 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30	S1 01120000115		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		33.00
					SUPPLIES AND MATERIALS TOTALS:		33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.00
					OFFICE TOTALS:		33.00
2001 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,964.87	1,602.80
					PERSONNEL COMPENSATION	288,052.07	165,722.92
					PERSONNEL BENEFITS	239.91	163.20
					TRAVEL	17,254.66	12,986.97
					RENT, COMMUNICATION, UTILITIES	50,546.21	24,415.51
					PRINTING AND REPRODUCTION	2,812.27	1,325.15
					OTHER SERVICES	3,938.91	3,572.50
					SUPPLIES AND MATERIALS	23,962.45	14,788 39
					EQUIPMENT	27,965.26	18,644.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,736.61	243,222.22
					OFFICE TOTALS:	416,736.61	243,222.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		350.22
05–29	OP 1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		507.03
06–26	OP 1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		745.55
					FRANKED MAIL TOTALS:		1,602.80
PERSONNEL COMPENSATION							
		BANKS,BRYAN CHRISTOPHER	04/01/01	06/01/01	LEGISLATIVE ASSISTANT		6,777.77
		BARRY,PAMELA ANN	06/01/01	06/30/01	SHARED EMPLOYEE		3,633.00
		BRIDLE,TOMAS	04/01/01	06/30/01	CHIEF TECHNOLOGY OFFICER		18,750.00
		CALKIN,KELLY	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		COBERLY,CAROLYN	06/11/01	06/30/01	LEGISLATIVE ASSISTANT		1,944.44
		DIXON,HENRY N	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,749.99
		FLANDERS,DAVID A	04/01/01	06/30/01	CHIEF OF STAFF		27,500.01
		FLORES,LAURA I	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,000.00
		GREENSTEIN,SAMUELLA	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		JOSHUA,LAURA	06/01/01	06/30/01	SHARED EMPLOYEE		226.06

			KOEHLER,JOSHUA	04/01/01	06/30/01	STAFF ASSISTANT	6,750.00
			MCLAUGHLIN,ERNESTINE BARBARA	04/01/01	06/30/01	CASEWORKER	11,874.99
			MONASMITH,J MICHAEL	05/15/01	06/30/01	SENIOR CONSULTANT	7,666.67
			PRICE,KENNETH	04/01/01	04/20/01	ACTING DISTRICT DIRECTOR	2,877.78
			SUCHER,LAUREN ELIZABETH	04/01/01	06/30/01	EXECUTIVE ASSISTANT	12,500.01
			THOMPSON,ELIZABETH	04/01/01	06/30/01	PRESS SECRETARY/FIELD REPRESENTATIVE	10,749.99
			WASSERMAN,DANIEL	05/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	6,666.66
			DO	04/01/01	04/30/01	FIELD REPRESENTATIVE	2,500.00
			WOLIN,LINDA ROTBLATT	04/09/01	06/30/01	DISTRICT DIRECTOR	14,805.56
						PERSONNEL COMPENSATION TOTALS:	165,722.92
		PERSONNEL BENEFITS					
04–30	S7	01120000038		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05–31	S7	01151000042		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06–30	S7	01181000044		06/01/01	06/30/01	TRANSIT BENEFITS	112.82
						PERSONNEL BENEFITS TOTALS:	163.20
		TRAVEL					
04–04	P1	1CA36000164	DANIEL S WASSERMAN	01/12/01	03/05/01	MILEAGE	61.76
04–12	P1	1CA36000210	HENRY DIXON	04/02/01	04/02/01	GASOLINE	10.00
04–12	P1	1CA36000210	DO	03/30/01	03/30/01	PARKING	7.00
04–12	P1	1CA36000210	DO	03/31/01	03/31/01	PARKING	10.00
04–12	P1	1CA36000210	DO	03/13/01	03/13/01	CAB FARE	9.50
04–12	P1	1CA36000213	DO	03/30/01	04/03/01	CAR RENTAL	203.24
04–12	P1	1CA36000213	DO	04/02/01	04/02/01	GASOLINE	10.00
04–12	P1	1CA36000213	DO	04/03/01	04/03/01	GASOLINE	10.00
04–12	P1	1CA36000213	DO	04/03/01	04/03/01	GASOLINE	3.00
04–12	P1	1CA36000214	HON. JANE HARMAN	02/16/01	02/17/01	AIRFARE DC/LAX/DC	169.50
04–12	P1	1CA36000214	DO	03/30/01	03/31/01	AIRFARE DC/LAX/DC	309.50
04–12	P1	1CA36000214	DO	02/10/01	02/10/01	AIRFARE DC/LAX	154.75
04–12	P1	1CA36000212	LAUREN SUCHER	03/30/01	04/03/01	AIRFARE DC/LAX/DC	309.50
04–12	P1	1CA36000215	DO	02/13/01	02/17/01	AIRFARE LAX/DC/LAX	199.50
04–16	P1	1CA36000236	HON. JANE HARMAN	02/13/01	02/13/01	AIRFARE LAX/DC	99.75
04–16	P1	1CA36000237	LAUREN SUCHER	01/13/01	01/13/01	AIRFARE SAN JOSE/DC	205.75
04–16	P1	1CA36000237	DO	01/10/01	01/10/01	AIRFARE SAN JOSE/LAX	39.75
04–16	P1	1CA36000237	DO	01/11/01	01/11/01	AIRFARE MONTERREY CA/LAX	67.75
04–16	P1	1CA36000220	TOMAS BRIDLE	01/26/01	01/26/01	PARKING	10.00
04–16	P1	1CA36000221	DO	03/02/01	03/03/01	LODGING IN DC	80.07
04–16	P1	1CA36000222	DO	03/03/01	03/03/01	SHUTTLE FARE	3.00
04–16	P1	1CA36000223	DO	03/02/01	03/02/01	CAB FARE	10.00
04–16	P1	1CA36000224	DO	02/27/01	03/01/01	LODGING IN DC	556.44
04–16	P1	1CA36000225	DO	02/13/01	02/15/01	LODGING IN DC	408.78
04–16	P1	1CA36000226	DO	02/17/01	02/17/01	PARKING	39.60
04–16	P1	1CA36000227	DO	02/25/01	02/25/01	PARKING	27.00
04–16	P1	1CA36000229	DO	01/10/01	01/10/01	CAB FARE	22.00
04–16	P1	1CA36000231	DO	03/09/01	03/11/01	PARKING	88.04
04–26	P1	1CA36000240	DAVID FLANDERS	04/11/01	04/20/01	PARKING	54.00
04–26	P1	1CA36000240	DO	02/21/01	02/21/01	PARKING	7.00
04–26	P1	1CA36000240	DO	04/15/01	04/19/01	CAR RENTAL	89.64
04–26	P1	1CA36000240	DO	04/11/01	04/13/01	CAR RENTAL	100.58
04–26	P1	1CA36000240	DO	04/13/01	04/13/01	GASOLINE	7.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. JANE HARMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–26	P1	1CA36000243	DO	04/16/01	04/16/01	PARKING		6.00
04–26	P1	1CA36000243	DO	04/15/01	04/19/01	LODGING		495.68
04–26	P1	1CA36000243	DO	04/11/01	04/13/01	LODGING		247.84
04–26	P1	1CA36000255	LAUREN SUCHER	04/13/01	04/13/01	AIRFARE DCA/LAX		102.50
04–26	P1	1CA36000255	DO	04/22/01	04/22/01	AIRFARE		99.75
04–26	P1	1CA36000244	SAMUELLA B GREENSTEIN	04/13/01	04/22/01	LODGING		1,209.79
04–26	P1	1CA36000245	DO	04/16/01	04/22/01	CAR RENTAL		242.92
04–26	P1	1CA36000246	DO	04/22/01	04/22/01	PARKING		14.00
04–26	P1	1CA36000248	DO	04/22/01	04/22/01	MEAL		6.43
04–26	P1	1CA36000249	DO	04/14/01	04/14/01	MEAL		5.18
04–26	P1	1CA36000250	DO	04/19/01	04/19/01	MEALS		7.97
04–26	P1	1CA36000251	DO	04/13/01	04/13/01	MEALS		5.39
04–26	P1	1CA36000252	DO	04/17/01	04/17/01	MEAL		5.99
04–26	P1	1CA36000253	DO	04/16/01	04/16/01	MEAL		11.83
04–26	P1	1CA36000254	DO	04/13/01	04/13/01	MEAL		2.66
05–04	P1	1CA36000259	LAUREN SUCHER	04/29/01	04/29/01	T. BRIDLE AIRFARE LA/DC/LA		209.00
05–04	P1	1CA36000258	SAMUELLA B GREENSTEIN	04/21/01	04/21/01	GASOLINE		16.20
05–15	P1	1CA36000263	HON. JANE HARMAN	05/06/01	05/06/01	J. HARMAN AIRFARE DC/LAX		101.25
05–15	P1	1CA36000262	LAUREN SUCHER	04/29/01	05/05/01	E. THOMPSON AIRFARE LAX/DC/LAX		316.00
05–15	P1	1CA36000264	DO	05/04/01	05/07/01	T. BRIDLE AIRFARE DC/LAX/DC		251.00
05–22	P1	1CA36RW0144	HON. JANE HARMAN	01/29/01	01/29/01	AIRFARE LAX/DULLED		154.75
05–22	P1	1CA36RW0144	DO	01/23/01	01/23/01	AIRFARE DULLES/LAX		154.75
05–23	P1	1CA36000270	DO	05/17/01	05/17/01	AIRFARE DC/LAX		101.25
05–23	P1	1CA36000270	DO	05/21/01	05/21/01	AIRFARE LAX/DC		99.75
05–23	P1	1CA36000274	LAURA I FLORES	05/13/01	05/20/01	AIRFARE DC/LAX/DC		308.75
05–23	P1	1CA36000274	DO	05/13/01	05/14/01	LODGING		134.90
05–25	CO	Z6143965	HON. JANE HARMAN	01/29/01	01/29/01	CANCELED CHECK - STOP PAYMENT		–154.75
05–25	CO	Z6143965	DO	01/23/01	01/23/01	CANCELED CHECK - STOP PAYMENT		–154.75
06–04	P1	1CA36000284	DANIEL S WASSERMAN	05/21/01	05/21/01	AIRFARE LAX/DC D. WASSERMAN		99.75
06–04	P1	1CA36000285	DAVID FLANDERS	05/27/01	05/30/01	AIRFARE D. FLANDERS DC/LAX/DC		251.00
06–04	P1	1CA36000285	DO	05/27/01	05/30/01	LODGING		335.79
06–04	P1	1CA36000285	DO	05/27/01	05/30/01	PARKING		22.00
06–04	P1	1CA36000285	DO	05/29/01	05/29/01	GASOLINE		8.10
06–04	P1	1CA36000285	DO	05/27/01	05/30/01	CAR RENTAL		83.30
06–04	P1	1CA36000286	HON. JANE HARMAN	03/15/01	03/15/01	AIRFARE DC/LAX		99.75
06–04	P1	1CA36000290	LAUREN SUCHER	05/25/01	05/25/01	AIRFARE SC/LAX D. WASSERMAN		156.25
06–05	P1	1CA36000289	LINDA ROTBLATT WOLIN	03/01/01	03/01/01	MEAL		7.91
06–05	P1	1CA36000289	DO	04/12/01	04/21/01	MILEAGE		67.80
06–06	P1	1CA36000287	DO	05/17/01	05/17/01	U-HAUL RENTAL/ARTS COMPETITION		37.80
06–06	P1	1CA36000287	DO	05/19/01	05/19/01	MILEAGE		14.70
06–06	P1	1CA36000288	DO	02/28/01	03/01/01	LODGING		211.94
06–06	P1	1CA36000288	DO	02/28/01	02/28/01	CAB FARE		30.00
06–06	P1	1CA36000288	DO	02/28/01	02/28/01	CAB FARE		7.00

06–06	P1	1CA36000288	DO	03/01/01	03/01/01	CAB FARE	17.00
06–06	P1	1CA36000288	DO	03/02/01	03/02/01	CAB FARE	27.00
06–07	P1	1CA36000294	ELIZABETH THOMPSON	03/30/01	05/10/01	MILEAGE	90.30
06–07	P1	1CA36000295	DO	04/29/01	05/04/01	LODGING	799.30
06–07	P1	1CA36000296	DO	03/30/01	03/30/01	PARKING	7.00
06–07	P1	1CA36000297	DO	03/31/01	03/31/01	PARKING	7.00
06–07	P1	1CA36000298	DO	04/19/01	04/19/01	PARKING	15.00
06–07	P1	1CA36000299	DO	04/26/01	04/26/01	MEAL OFFICIAL TRAVEL	23.00
06–07	P1	1CA36000300	DO	04/30/01	04/30/01	MEAL OFFICIAL TRAVEL	13.00
06–07	P1	1CA36000301	DO	04/30/01	04/30/01	CAB FARE	13.00
06–07	P1	1CA36000302	DO	05/01/01	05/01/01	CAB FARE	13.00
06–07	P1	1CA36000303	DO	05/03/01	05/03/01	CAB FARE	16.00
06–07	P1	1CA36000304	DO	05/02/01	05/02/01	MEAL OFFICIAL TRAVEL	25.00
06–07	P1	1CA36000306	DO	05/06/01	05/06/01	SHUTTLE	24.00
06–07	P1	1CA36000293	LAUREN SUCHER	05/31/01	05/31/01	AIRFARE LAX/DC J. HARMAN	99.75
06–07	P1	1CA36000293	DO	03/31/01	03/31/01	AIRFARE LAX/DC J. HARMAN	110.70
06–18	P1	1CA36000334	DANIEL S WASSERMAN	03/05/01	06/06/01	MILEAGE	252.30
06–18	P1	1CA36000335	DO	06/08/01	06/08/01	CAB FARE	20.00
06–18	P1	1CA36000337	DO	06/01/01	06/01/01	PARKING	8.00
06–18	P1	1CA36000330	ERNESTINE MCLAUGHLIN	05/04/01	05/04/01	PARKING	13.20
06–18	P1	1CA36000326	HON. JANE HARMAN	05/27/01	05/27/01	AIRFARE DC/LAX	126.25
06–18	P1	1CA36000311	LAUREN SUCHER	05/31/01	05/31/01	MEAL	6.00
06–18	P1	1CA36000311	DO	05/31/01	05/31/01	MEAL	4.91
06–18	P1	1CA36000311	DO	06/01/01	06/01/01	MEAL	4.91
06–18	P1	1CA36000311	DO	05/29/01	05/29/01	MEAL	2.65
06–18	P1	1CA36000311	DO	05/30/01	05/31/01	MEAL	3.65
06–18	P1	1CA36000323	DO	05/27/01	06/03/01	AIRFARE DC/LAX/DC	201.00
06–18	P1	1CA36000329	DO	05/27/01	05/27/01	MEAL	2.37
06–18	P1	1CA36000329	DO	05/29/01	05/29/01	MEAL	15.00
06–18	P1	1CA36000329	DO	05/28/01	05/28/01	MEAL	18.00
06–18	P1	1CA36000331	DO	05/23/01	05/23/01	CAB FARE	15.00
06–18	P1	1CA36000331	DO	05/27/01	06/03/01	CAR RENTAL	126.65
06–18	P1	1CA36000331	DO	05/30/01	05/30/01	MEAL	2.65
06–18	P1	1CA36000331	DO	05/30/01	05/30/01	MEAL	15.34
06–18	P1	1CA36000331	DO	05/29/01	05/29/01	MEAL	9.00
06–18	P1	1CA36000315	LINDA ROTBLATT WOLIN	06/13/01	06/13/01	AIRFARE DCA/LAX	101.25
06–18	P1	1CA36000325	DO	05/28/01	06/04/01	MILEAGE	91.20
06–18	P1	1CA36000316	TOMAS BRIDLE	06/08/01	06/11/01	AIRFARE DC/LAX/DC	359.50
06–18	P1	1CA36000317	DO	06/13/01	06/13/01	CAB FARE	60.00
06–18	P1	1CA36000318	DO	06/11/01	06/11/01	MEAL	5.75
06–18	P1	1CA36000319	DO	06/11/01	06/11/01	LODGING	309.60
06–18	P1	1CA36000320	DO	06/12/01	06/12/01	PARKING	24.00
06–18	P1	1CA36000321	DO	06/11/01	06/11/01	MEAL	10.24
06–20	P1	1CA36000345	ELIZABETH THOMPSON	06/04/01	06/04/01	AIRFARE LAX/DC	124.75
06–20	P1	1CA36000338	JOHN MONASMITH	05/30/01	05/30/01	PARKING	4.00
06–20	P1	1CA36000341	DO	04/28/01	04/28/01	PARKING	6.00
06–20	P1	1CA36000341	DO	05/29/01	05/29/01	PARKING	10.00
06–20	P1	1CA36000341	DO	06/02/01	06/02/01	GASOLINE	30.00
06–20	P1	1CA36000342	DO	06/07/01	06/07/01	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANE HARMAN—Con.								
06–20	P1	1CA36000342	DO	06/07/01	06/07/01	PARKING		2.85
06–20	P1	1CA36000342	DO	06/07/01	06/07/01	PARKING		12.00
06–20	P1	1CA36000347	KELLY CALKIN	05/16/01	05/16/01	GASOLINE		6.29
06–20	P1	1CA36000347	DO	06/09/01	06/09/01	PARKING		11.00
06–20	P1	1CA36000347	DO	05/25/01	05/25/01	GASOLINE		14.01
06–20	P1	1CA36000346	LAUREN SUCHER	06/14/01	06/14/01	CAB FARE		20.00
06–20	P1	1CA36000344	SAMUELLA B GREENSTEIN	06/14/01	06/14/01	CAB FARE		10.00
06–21	P1	1CA36000351	LAUREN SUCHER	05/27/01	06/01/01	LODGING		778.60
						TRAVEL TOTALS:		12,986.97
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	1CA36000198	FEDERAL EXPRESS CORP	03/22/01	03/26/01	OVERNIGHT MAIL		13.19
04–06	P1	1CA36000204	DO	03/14/01	03/16/01	OVERNIGHT MAIL		15.34
04–06	P1	1CA36000209	DO	03/06/01	03/10/01	OVERNIGHT MAIL		14.41
04–06	P1	1CA36000201	KENNETH PRICE	02/01/01	03/01/01	CELL PHONE SERVICE		418.39
04–16	P1	1CA36000232	DAVID FLANDERS	01/03/01	01/21/01	PHONE CALLS		84.17
04–16	P1	1CA36000233	TOMAS BRIDLE	02/02/01	02/20/01	PHONE CALLS		103.42
04–16	P1	1CA36000234	DO	02/28/01	03/28/01	PHONE CALLS		103.42
04–23	P9	CA3601R0104	METROPOLITAN INVESTMENTS, LLC	04/01/01	04/30/01	REDONDO BEACH - RENT		3,400.00
04–30	S4	01120001025		03/01/01	03/31/01	RECORDING (TRANSFER)		182.60
04–30	S5	01120004352		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		110.86
04–30	S5	01120004781		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		120.51
04–30	S5	01120005218		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04–30	S5	01120005657		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		219.00
04–30	S5	01120006097		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		210.00
04–30	S5	01120006537		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		745.96
04–30	P1	1CA36000256	FEDERAL EXPRESS CORP	04/13/01	04/16/01	OVERNIGHT MAIL		10.41
04–30	P1	1IL14000307	DO	03/24/01	03/27/01	OVERNIGHT MAIL		50.40
04–30	P1	1IL14000311	DO	04/02/01	04/09/01	OVERNIGHT MAIL		43.12
05–02	P2	HCV0100588	XETA TECHNOLOGIES	04/16/01	04/16/01	0700 SAL LABOR		696.00
05–15	P1	1CA36000261	FEDERAL EXPRESS CORP	04/14/01	04/25/01	OVERNIGHT MAIL		56.90
05–17	P1	1CA36000269	VERIZON CALIFORNIA	04/28/01	05/28/01	PHONE SERVICE		1,538.61
05–21	P9	CA3601R0105	METROPOLITAN INVESTMENTS, LLC	05/01/01	05/31/01	REDONDO BEACH - RENT		3,400.00
05–23	P1	1CA36000271	FEDERAL EXPRESS CORP	04/28/01	05/07/01	OVERNIGHT MAIL		14.48
05–23	P1	1CA36000272	DO	04/17/01	04/17/01	OVERNIGHT MAIL		3.62
05–23	P1	1CA36000279	VERIZON CALIFORNIA	02/01/01	04/01/01	DSL SERVICE FOR DO		628.75
05–23	P2	HCV0100759	XETA TECHNOLOGIES	04/30/01	04/30/01	SYSTEMS TRANSLATIONS		783.00
05–23	P2	HCV0100759	DO	04/30/01	04/30/01	REUSED WIRING 2788-00R		173.55
05–23	P2	HCV0100759	DO	04/30/01	04/30/01	1CAT5/TR4		395.70
05–23	P2	HCV0100760	DO	04/30/01	04/30/01	0600-900 INSTALLATION --NON-ST		392.00
05–23	P2	HCV0100764	DO	04/16/01	04/16/01	CAT5/TR4 WIRING		395.70
05–23	P2	HCV0100764	DO	04/16/01	04/16/01	SYSTEMS TRANSLATIONS 0700-SAL		87.00
05–23	P2	HCV0100766	DO	04/27/01	04/27/01	0700-SAL SYSTEMS TRANSLATION		174.00
05–31	S5	01151004340		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		75.86

05–31	S5	01151004755		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	214.98
05–31	S5	01151005200		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	43.00
05–31	S5	01151005640		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	199.00
05–31	S5	01151006080		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	876.11
06–04	P1	1CA36000280	FEDERAL EXPRESS CORP	05/09/01	05/11/01	OVERNIGHT MAIL	25.77
06–04	P1	1CA36000281	VERIZON CALIFORNIA	05/04/01	06/04/01	TELEPHONE SERVICE DSL LINE	252.07
06–06	P1	1CA36000287	LINDA ROTBLATT WOLIN	04/21/01	04/21/01	RENTAL STAGE FOR VENICE VETS	250.00
06–07	P1	1CA36000305	ELIZABETH THOMPSON	03/08/01	03/08/01	PHONE CALLS	4.30
06–07	P1	1CA36000308	DO	03/08/01	04/07/01	PHONE CALLS	60.65
06–07	P1	1CA36000292	FEDERAL EXPRESS CORP	05/14/01	05/17/01	OVERNIGHT MAIL	25.18
06–07	P1	1CA36000291	LINDA ROTBLATT WOLIN	04/02/01	05/01/01	PHONE CALLS	58.32
06–18	P1	1CA36000333	DANIEL S WASSERMAN	04/10/01	05/09/01	PHONE CALLS	39.11
06–18	P1	1CA36000314	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL	13.98
06–18	P1	1CA36000332	DO	05/22/01	05/29/01	OVERNIGHT MAIL	16.94
06–18	P1	1CA36000328	OUTERCURVE TECHNOLOGY INC	06/11/01	06/11/01	BLACKBERRY SERVICES	49.98
06–18	P1	1CA36000324	VERIZON CALIFORNIA	05/28/01	06/28/01	TELEPHONE SERVICE	1,187.85
06–18	P1	1CA36000339	DO	06/04/01	06/04/01	ISDN RECONNECT TELEPHONE SERV	86.64
06–20	P1	1CA36000338	JOHN MONASMITH	05/01/01	05/26/01	PHONE CALLS	228.73
06–20	P9	CA3601R0106	METROPOLITAN INVESTMENTS, LLC	06/01/01	06/30/01	REDONDO BEACH - RENT	3,400.00
06–21	P1	1CA36000348	VERIZON CALIFORNIA	05/05/01	06/04/01	TELEPHONE SERVICE FOR DO	91.07
06–30	S5	01181004341		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.86
06–30	S5	01181004756		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	186.53
06–30	S5	01181005272		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	43.00
06–30	S5	01181005712		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	199.00
06–30	S5	01181006152		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	987.55
						RENT, COMMUNICATION, UTILITIES TOTALS	24,415.51
		PRINTING AND REPRODUCTION					
04–06	P1	1CA36000203	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	BUSINESS CARD PRINTING	58.50
04–12	P1	1CA36000211	DO	03/28/01	03/30/01	PRINTING OF BUSINESS CARDS	258.25
04–16	P1	1CA36000217	TOMAS BRIDLE	03/20/01	03/20/01	PHOTOCOPYING	16.20
04–20	OP	1GP00301002	PUBLIC PRINTER	01/22/01	01/22/01	PRINTING	70.00
04–20	OP	1GP00301002	DO	01/22/01	01/22/01	PRINTING	170.00
04–20	OP	1GP00301002	DO	01/30/01	01/30/01	PRINTING	21.00
04–30	S3	01120000279		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	31.90
04–30	P1	1IL14000308	DAVID L. ANDRUKITIS, INC	03/28/01	03/28/01	PRINTING OF BUSINESS CARDS	106.00
05–15	P1	1CA36000265	DO	04/19/01	04/19/01	PRINTING OF LETTERHEAD	247.50
06–04	P1	1CA36000283	DO	04/23/01	05/23/01	PRINTING OF BUSINESS CARDS	53.00
06–06	P1	1CA36000287	LINDA ROTBLATT WOLIN	05/16/01	05/16/01	COPIES/ARTS COMPETITION	56.70
06–07	P1	1CA36000309	JOSHUA KOEHLER	05/20/01	05/20/01	COPYING	8.90
06–07	P1	1CA36000309	DO	05/23/01	05/23/01	COPYING	42.30
06–18	P1	1CA36000327	DAVID L. ANDRUKITIS, INC.	06/13/01	06/13/01	PRINTING OF BUSINESS CARDS	104.50
06–22	OP	1GP0050103	PUBLIC PRINTER	04/23/01	04/23/01	PRINTING	59.00
06–30	S3	01181000315		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	1,325.15
		OTHER SERVICES					
04–10	P1	1CA36000205	HERMOSAWAVE INTERNET	02/22/01	02/22/01	DESIGN AND DEVELOP WEB SITE	2,000.00
05–15	P1	1CA36000260	DO	03/01/01	03/31/01	WEB DEVELOPMENT AND DESIGN	977.50
05–23	P1	1CA36000273	DO	04/01/01	04/30/01	WEB SITE DEVELOPMENT	595.00
						OTHER SERVICES TOTALS	3,572.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. JANE HARMAN—Con.								
			SUPPLIES AND MATERIALS					
04–06	P1	1CA36000199	ACS DESKTOP SOLUTIONS, INC	03/26/01	03/26/01	OFFICE SUPPLIES		375.00
04–06	P1	1CA36000196	DAILY BREEZE	02/23/01	02/22/02	SUBSCRIPTION		72.80
04–06	P1	1CA36000197	DEER PARK SPRING WATER	03/09/01	03/26/01	BOTTLED WATER		38.06
04–06	P1	1CA36000200	KENNETH PRICE	02/24/01	02/24/01	SUPPLIES FOR OFFICIAL EVENT		69.70
04–06	P1	1CA36000202	DO	03/20/01	03/20/01	ELECTRONIC EQUIPMENT FOR DO		726 68
04–06	P1	1CA36000207	LOS ANGELES TIMES	02/23/01	03/23/01	NEWSPAPER DELIVERY		10.00
04–06	P1	1CA36000206	SPARKLETTS DRINKING WATER	02/17/01	03/19/01	BOTTLED WATER		35 30
04–09	P1	1CA36000191	PALOS VERDES PENINSULA NEWS	03/08/01	03/08/01	SUBSCRIPTION		52 12
04–10	P1	1CA36000195	JOSHUA KOEHLER	03/10/01	03/10/01	OFFICE SUPPLIES		9.97
04–10	P1	1CA36000208	PAIGE & COLEMAN	03/21/01	03/21/01	OFFICE FLOOR PLAN		359.72
04–16	P1	1CA36000238	BRYAN BANKS	04/04/01	04/04/01	VOTER REGISTRATION DATA		50.00
04–16	P1	1CA36000216	TOMAS BRIDLE	02/03/01	02/03/01	OFFICE SUPPLY		10.80
04–16	P1	1CA36000218	DO	01/23/01	01/23/01	OFFICE SUPPLIES		39.93
04–16	P1	1CA36000219	DO	01/14/01	01/14/01	OFFICE SUPPLIES		5.82
04–16	P1	1CA36000228	DO	01/26/01	01/26/01	FOOD & BEVERAGES		152.44
04–20	P2	OSSPA42620	ACCUCOM SYSTEMS	04/05/01	04/06/01	TONER FOR PITNEY BOWES 9640		199.00
04–20	P2	OSSPA42620	DO	04/05/01	04/06/01	RUSH FEE		5.00
04–20	HR	ACH357468	BRYAN BANKS	04/04/01	04/04/01	ACH PAYMENT RETURN		–50.00
04–26	P1	1CA36000242	LAUREN SUCHER	04/24/01	04/24/01	OFFICE SUPPLIES		5.40
04–26	P1	1CA36000241	LOS ANGELES BUSINESS JOURNAL	03/30/01	03/30/02	SUBSCRIPTION		89.95
04–26	P1	1CA36000247	SAMUELLA B GREENSTEIN	04/19/01	04/19/01	OFFICE SUPPLIES		23.95
04–27	P1	1CA36RW0238	BRYAN BANKS	04/04/01	04/04/01	VOTER REGISTRATION DATA		50.00
04–30	S1	01120000507		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		592.55
04–30	P1	1IL14000310	DANONE WATERS OF NORTH AMERICA	03/20/01	04/16/01	BOTTLED WATER		53.20
04–30	P1	1IL14000309	OFFICE DEPOT	04/01/01	04/30/01	OFFICE SUPPLIES		711.76
05–04	P1	1CA36000257	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER		81.06
05–15	P1	1CA36000266	CALIFORNIA JOURNAL	04/30/01	03/01/02	SUBSCRIPTION		39.95
05–15	P1	1CA36000267	LOS ANGELES TIMES	04/01/01	04/30/01	SUBSCRIPTION		17.12
05–15	P1	1CA36000268	DO	04/01/01	04/30/01	SUBSCRIPTION		20.00
05–23	P1	1CA36000278	AMERI-SOURCE PUBLICATIONS	04/27/01	04/27/01	PUBLICATION		299.95
05–23	P1	1CA36000277	NEWSWEEK	05/04/01	05/04/02	SUBSCRIPTION		29.15
05–23	P1	1CA36000275	OFFICEMAX	04/09/01	04/30/01	OFFICE SUPPLIES		931.18
05–23	P1	1CA36000276	UPTOWN CATERERS INC	05/03/01	05/03/01	FOOD & BEVERAGES		76.50
05–31	S1	01151000506		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		371.83
06–04	P1	1CA36000282	DANONE WATERS OF NORTH AMERICA	04/17/01	05/14/01	BOTTLED WATER		44.25
06–07	P1	1CA36000310	DEER PARK SPRING WATER	05/11/01	05/26/01	BOTTLED WATER		45.81
06–07	P1	1CA36000307	ELIZABETH THOMPSON	05/14/01	05/14/01	NEWSPAPERS		1.50
06–18	P1	1CA36000340	CONGRESSIONAL QUARTERLY, INC	05/14/01	05/13/02	SUBSCRIPTION		6,100.00
06–18	P1	1CA36000336	DANIEL S WASSERMAN	04/20/01	04/20/01	OFFICE SUPPLIES		18.85
06–18	P1	1CA36000330	ERNESTINE MCLAUGHLIN	05/18/01	05/18/01	FOOD & BEVERAGES		50.19
06–18	P1	1CA36000330	DO	05/19/01	05/19/01	FOOD FOR OFFICIAL EVENT		43.00
06–18	P1	1CA36000330	DO	05/19/01	05/19/01	FOOD & BEVERAGES		23.38

06–18	P1	1CA36000322	LINDA ROTBLATT WOLIN	05/31/01	05/31/01	SUPPLIES FOR OFFICIAL EVENT	10.53
06–18	P1	1CA36000322	DO	06/01/01	06/01/01	PACKING AND SHIPPING SUPPLIES	12.96
06–18	P1	1CA36000325	DO	05/30/01	05/30/01	SUPPLIES FOR OFFICIAL CHART	88.56
06–18	P1	1CA36000325	DO	05/27/01	05/27/01	FOOD FOR OFFICIAL EVENT	33.74
06–18	P1	1CA36000313	LOS ANGELES TIMES	04/01/01	04/28/01	NEWSPAPER DELIVERY	20.00
06–18	P1	1CA36000313	DO	05/01/01	05/30/01	NEWSPAPER DELIVERY	18.88
06–20	P1	1CA36000338	JOHN MONASMITH	06/09/01	06/09/01	OFFICE SUPPLIES	52.92
06–20	P1	1CA36000338	DO	06/09/01	06/09/01	OFFICE SUPPLIES	280.70
06–20	P1	1CA36000341	DO	06/01/01	06/01/01	OFFICE SUPPLIES	12.30
06–20	P1	1CA36000341	DO	06/01/01	06/01/01	OFFICE SUPPLIES	424.90
06–20	P1	1CA36000342	DO	06/08/01	06/08/01	OFFICE SUPPLIES	50.74
06–20	P1	1CA36000342	DO	06/04/01	06/04/01	OFFICE SUPPLIES	330.38
06–20	P1	1CA36000312	OFFICE DEPOT CREDIT PLAN	05/29/01	05/29/01	OFFICE SUPPLIES	308.28
06–21	P1	1CA36000350	CONGRESSIONAL QUARTERLY, INC	05/26/01	05/18/02	SUBSCRIPTION	495.00
06–21	P1	1CA36000349	DANONE WATERS OF NORTH AMERICA	05/29/01	06/12/01	BOTTLED WATER	67.42
06–30	S1	01181000510		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	698.21
						SUPPLIES AND MATERIALS TOTALS:	14,788.39
		EQUIPMENT					
04–30	S2	01120003673		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	6,400.00
04–30	S2	01120003674		01/03/01	03/31/01	EQUIPMENT (TRANSFER)	50.25
04–30	S2	01120003675		02/26/01	03/31/01	EQUIPMENT (TRANSFER)	131.16
04–30	S2	01120003676		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,312.20
05–31	S2	01151003776		03/01/01	04/30/01	EQUIPMENT (TRANSFER)	186.00
05–31	S2	01151003777		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,405.21
06–30	S2	01181003632		05/14/01	05/31/01	EQUIPMENT (TRANSFER)	376.78
06–30	S2	01181003633		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,783.18
						EQUIPMENT TOTALS:	18,644.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,222.22
						OFFICE TOTALS:	243,222.22

2001 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,241.18	1,157.67
PERSONNEL COMPENSATION	283,561.78	155,281.90
TRAVEL	17,663.09	14,703.38
RENT, COMMUNICATION, UTILITIES	21,673.21	11,220.79
PRINTING AND REPRODUCTION	32,968.47	30,891.17
OTHER SERVICES	440.32	185.82
SUPPLIES AND MATERIALS	24,788.47	13,884.03
EQUIPMENT	25,706.46	12,056.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,042.98	239,381.73
OFFICE TOTALS:	408,042.98	239,381.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	231.24
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL	440.82
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL	485.61
						FRANKED MAIL TOTALS:	1,157.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. MELISSA A. HART—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BENNER,BRENDAN	04/01/01	06/30/01	PRESS ASSISTANT		7,500.00
		BREWER,CHERITH A	04/01/01	04/30/01	CONSTITUENT SERVICES REP		2,041.67
		DO	05/01/01	06/30/01	CONSTITUENT SVC REP/DIST OFF MGR		4,583.34
		DEMITRAS,MARTHA JO	04/01/01	04/30/01	CONSTITUENT SERVICES REP		2,666.67
		DO	05/01/01	06/30/01	CONSTITUENT SVC REP/DIST SYS ADMIN		5,833.34
		FAHRER,JASON	05/24/01	06/30/01	STAFF ASSISTANT		2,055.56
		GEHO,PATRICK J	04/01/01	06/30/01	COMMUNITY & ECONOMIC DEV DIR		11,666.66
		ISEMAN,JEFFREY L	04/01/01	06/30/01	CONSTITUENT SERVICES REP		7,749.99
		MARCHANT,CHRISTIAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,999.99
		MARSHALL,CORRY WILLIAM	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,000.01
		MEROLA,CHRISTOPHER D	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,000.01
		MURRAY,JOHN T	04/01/01	05/31/01	PAID INTERN		666.66
		PHILLIPS,LEEAS HORNE	04/01/01	06/30/01	LEGISLATIVE COUNSEL		10,749.99
		PIPKIN,YVONNE C	04/01/01	06/30/01	OUTREACH & SPEC PROJECTS COORD		8,874.99
		RIES,WILLIAM S	04/01/01	06/30/01	CHIEF OF STAFF		18,500.01
		RYS,WILLIAM A	04/01/01	06/30/01	LEGISLATIVE COUNSEL		8,666.67
		SHOTT,CHRISTINE M	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER		8,750.01
		SHUMAKER,TOM	04/01/01	06/08/01	DISTRICT DIRECTOR		11,826.33
		THOMPSON,PAMELA J	04/23/01	06/30/01	FIELD REPRESENTATIVE		9,150.00
		ZEMBROWSKI,KATHY N	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS		155,281.90

TRAVEL

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	P1	1PA04000190	CHRISTIAN MARCHANT	02/16/01	03/27/01	PARKING		28.00
04-03	P1	1PA04000190	DO	02/16/01	03/27/01	CAB FARES		26.00
04-03	P1	1PA04000184	HON. MELISSA HART	01/30/01	02/01/01	LODGING		170.92
04-03	P1	1PA04000191	WILLIAM S RIES	03/12/01	03/22/01	MILEAGE		177.34
04-03	P1	1PA04000192	DO	03/01/01	03/28/01	TOLLS		12.95
04-03	P1	1PA04000193	DO	03/01/01	03/28/01	TAXI FARE		39.65
04-03	P1	1PA04000194	DO	03/11/01	03/22/01	MEALS		45.74
04-03	P1	1PA04000195	DO	02/05/01	02/09/01	AIRFARE DC/PITTSBURG		270.50
04-04	P1	1PA04000196	BRENDAN BENNER	01/24/01	02/01/01	CAB FARE		24.00
04-04	P1	1PA04000202	HON. MELISSA HART	01/26/01	01/26/01	AIRFARE		554.50
04-04	P1	1PA04000202	DO	02/06/01	02/07/01	AIRFARE		554.50
04-04	P1	1PA04000202	DO	01/04/01	03/15/01	CAB FARE		84.00
04-04	P1	1PA04000202	DO	01/04/01	03/15/01	PARKING		83.35
04-04	P1	1PA04000202	DO	01/04/01	03/15/01	TOLLS		64.25
04-12	P1	1PA04000203	DO	02/27/01	02/27/01	AIRFARE DISTRICT/DC		275.75
04-12	P1	1PA04000227	KATHY N ZEMBROWSKI	02/27/01	03/30/01	MILEAGE		170.42
04-12	P1	1PA04000213	PATRICK J GEHO	03/02/01	03/31/01	MILEAGE		191.82
04-12	P1	1PA04000214	DO	03/22/01	03/29/01	PARKING		10.50
04-12	P1	1PA04000221	WILLIAM S RIES	04/03/01	04/03/01	MEALS		30.25
04-12	P1	1PA04000222	DO	04/02/01	04/02/01	CAB FARE		50.00

04-12	P1	1PA04000218	YVONNE C PIPKIN	03/21/01	03/29/01	MILEAGE	53.37
04-12	P1	1PA04000220	DO	03/21/01	03/29/01	PARKING	7.00
04-13	P1	1PA04000228	CHRISTOPHER MEROLA	03/21/01	03/23/01	LODGING	129.80
04-13	P1	1PA04000229	DO	03/02/01	03/31/01	TOLLS	26.95
04-13	P1	1PA04000230	DO	03/02/01	03/31/01	MILEAGE	630.01
05-02	P1	1PA04000243	KATHY N ZEMBROWSKI	04/03/01	04/06/01	MILEAGE	84.87
05-03	P1	1PA04000242	WILLIAM A RYS	04/19/01	04/19/01	CAB FARE	5.00
05-09	P1	1PA04000253	HON. MELISSA HART	03/23/01	05/01/01	CAB FARE	43.00
05-09	P1	1PA04000253	DO	03/23/01	05/01/01	PARKING	22.90
05-09	P1	1PA04000253	DO	03/23/01	05/01/01	TOLLS	20.50
05-14	P1	1PA04000258	CHRISTIAN MARCHANT	01/03/01	05/01/01	PARKING	22.00
05-14	P1	1PA04000258	DO	01/03/01	05/01/01	TOLLS	13.65
05-15	P1	1PA04000275	HON. MELISSA HART	03/19/01	03/23/01	R/T AIRFARE TO/FROM DISTRICT	1,663.50
05-15	P1	1PA04000275	DO	04/28/01	04/28/01	LODGING	227.86
05-15	P1	1PA04000267	KATHY N ZEMBROWSKI	04/10/01	04/28/01	MILEAGE	161.81
05-15	P1	1PA04000268	DO	04/20/01	04/26/01	PARKING	9.50
05-15	P1	1PA04000261	WILLIAM S RIES	03/27/01	05/02/01	MILEAGE	218.04
05-15	P1	1PA04000262	DO	03/27/01	05/02/01	TOLLS	10.10
05-15	P1	1PA04000263	DO	03/27/01	05/02/01	PARKING	55.70
05-15	P1	1PA04000265	DO	04/25/01	04/30/01	CAB FARE	63.00
05-15	P1	1PA04000266	DO	05/07/01	05/08/01	MEALS	8.19
05-23	P1	1PA04000290	CHERITH A BREWER	04/02/01	04/26/01	MILEAGE	223.18
05-23	P1	1PA04000291	DO	04/02/01	04/20/01	TOLLS	10.55
05-23	P1	1PA04000291	DO	04/20/01	04/20/01	PARKING	7.00
05-23	P1	1PA04000291	DO	04/03/01	04/03/01	MEALS	10.07
05-23	P1	1PA04000279	CHRISTOPHER MEROLA	04/03/01	04/26/01	MILEAGE	186.30
05-23	P1	1PA04000280	DO	04/03/01	04/26/01	TOLLS	6.00
05-23	P1	1PA04000281	DO	04/26/01	04/26/01	PARKING	6.00
05-23	P1	1PA04000285	KATHY N ZEMBROWSKI	05/01/01	05/10/01	MILEAGE	127.65
05-23	P1	1PA04000286	DO	05/01/01	05/01/01	MEALS	9.54
05-23	P1	1PA04000276	PATRICK J GEHO	04/05/01	04/05/01	MILEAGE	156.28
05-23	P1	1PA04000277	DO	04/05/01	04/18/01	TOLLS	2.50
05-23	P1	1PA04000278	DO	04/05/01	04/06/01	PARKING	10.50
05-23	P1	1PA04000282	YVONNE C PIPKIN	04/17/01	04/25/01	MILEAGE	40.98
05-23	P1	1PA04000283	DO	04/18/01	04/18/01	PARKING	4.00
06-05	P1	1PA04000307	HON. MELISSA HART	05/09/01	05/09/01	MEAL	3.95
06-05	P1	1PA04000303	KATHY N ZEMBROWSKI	05/11/01	05/21/01	MILEAGE	121.44
06-05	P1	1PA04000304	DO	05/11/01	05/21/01	TOLLS	1.35
06-05	P1	1PA04000305	DO	05/15/01	05/21/01	PARKING	28.50
06-05	P1	1PA04000311	WILLIAM S RIES	05/07/01	05/07/01	PARKING	34.00
06-06	P1	1PA04000315	HON. MELISSA HART	05/06/01	05/13/01	GASOLINE	76.71
06-06	P1	1PA04000315	DO	03/12/01	05/10/01	TOLLS	12.00
06-06	P1	1PA04000315	DO	03/20/01	05/15/01	PARKING	89.58
06-06	P1	1PA04000315	DO	03/28/01	05/16/01	CAB FARE	64.00
06-06	P1	1PA04000306	PAMELA J THOMPSON	05/02/01	05/18/01	MILEAGE	14.97
06-06	P1	1PA04000316	DO	05/02/01	05/17/01	PARKING	10.00
06-15	P1	1PA04000320	CHRISTIAN MARCHANT	05/14/01	06/05/01	CAB FARE	31.00
06-15	P1	1PA04000321	HON. MELISSA HART	05/03/01	05/16/01	MEALS	127.77
06-15	P1	1PA04000329	MARTHA JO DEMITRAS	01/10/01	05/31/01	MILEAGE	1,614.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MELISSA A. HART—Con.								
06–15	P1	1PA04000330	DO	02/21/01	05/25/01	PARKING		29.00
06–15	P1	1PA04000317	WILLIAM S RIES	05/26/01	05/31/01	TOLLS		9.45
06–15	P1	1PA04000318	DO	05/25/01	05/25/01	MEAL		7.75
06–15	P1	1PA04000322	DO	06/05/01	06/11/01	CAB FARES		78.00
06–15	P1	1PA04000323	DO	06/04/01	06/04/01	PARKING		9.00
06–15	P1	1PA04000324	DO	05/21/01	05/23/01	MILEAGE		123.51
06–15	P1	1PA04000325	DO	05/22/01	05/23/01	TRAVEL		24.05
06–15	P1	1PA04000326	DO	05/26/01	05/26/01	MILEAGE		180.78
06–18	P1	1PA04000344	CHRISTOPHER MEROLA	05/03/01	05/31/01	MILEAGE		189.75
06–18	P1	1PA04000345	DO	05/16/01	05/30/01	TOLLS		5.15
06–18	P1	1PA04000336	HON. MELISSA HART	04/30/01	05/21/01	LODGING		227.86
06–18	P1	1PA04000336	DO	04/30/01	05/21/01	AIRFARE		1,684.25
06–18	P1	1PA04000346	DO	03/14/01	06/06/01	CAB FARES		92.00
06–18	P1	1PA04000347	KATHY N ZEMBROWSKI	05/23/01	05/30/01	MILEAGE		143.87
06–18	P1	1PA04000348	DO	05/24/01	05/24/01	PARKING		7.50
06–18	P1	1PA04000349	DO	05/26/01	05/30/01	MEALS		33.00
06–18	P1	1PA04000335	WILLIAM S RIES	03/29/01	05/02/01	AIRFARE		764.50
06–18	P1	1PA04000342	YVONNE C. PIPKIN	04/25/01	05/02/01	PARKING		7.00
06–18	P1	1PA04000350	DO	04/25/01	05/22/01	MILEAGE		20.59
06–28	P1	1PA04000352	CHRISTIAN MARCHANT	06/08/01	06/20/01	PARKING		7.00
06–28	P1	1PA04000352	DO	06/08/01	06/20/01	CAB FARE		45.00
06–28	P1	1PA04000351	CORRY WILLIAM MARSHALL	06/24/01	06/24/01	MEAL		15.00
06–28	P1	1PA04000367	DO	06/22/01	06/24/01	MILEAGE		185.96
06–28	P1	1PA04000367	DO	06/22/01	06/24/01	TOLLS		8.65
06–28	P1	1PA04000353	ELEAS HORNE PHILLIPS	06/23/01	06/24/01	MILEAGE		192.51
06–28	P1	1PA04000353	DO	06/23/01	06/24/01	TOLLS		9.90
06–28	P1	1PA04000353	DO	06/23/01	06/24/01	PARKING		14.00
06–28	P1	1PA04000358	WILLIAM S RIES	06/15/01	06/20/01	CAB FARE		49.00
06–28	P1	1PA04000359	DO	06/22/01	06/25/01	MILEAGE		195.27
06–28	P1	1PA04000360	DO	06/22/01	06/25/01	TOLLS		13.45
06–28	P1	1PA04000361	DO	06/19/01	06/24/01	MEALS		144.94
06–28	P1	1PA04000362	DO	06/22/01	06/25/01	LODGING		246.24
06–29	P1	1PA04000357	DO	04/30/01	05/03/01	LODGING		435.19
							TRAVEL TOTALS:	14,703.38
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1PA04000185	NORTH PITTSBURGH TELEPHONE CO.	03/16/01	03/16/01	PHONE BILL - CRANBERRY OFFICE		367.61
04–12	P1	1PA04000207	ADELPHIA	03/13/01	04/30/01	CABLE SERVICE		98.87
04–12	P1	1PA04000224	BLACKBERRY	01/17/01	01/17/01	DIGITAL ASSIST		63.49
04–12	P1	1PA04000208	CHRISTOPHER MEROLA	03/20/01	03/20/01	CELL PHONE SERVICE		111.47
04–12	P1	1PA04000211	DO	03/03/01	03/03/01	OVERNIGHT MAIL		14.50
04–12	P1	1PA04000223	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL		3.62
04–12	P1	1PA04000225	OUTERCURVE TECHNOLOGY INC	04/01/01	04/01/01	BLACKBERRY SERVICES		71.97
04–12	P1	1PA04000217	PATRICK J GEHO	02/22/01	03/21/01	CELL PHONE SERVICE		68.06

04-23	P9	PA0402R0104	ART FOSTER	04/01/01	04/30/01	BEAVER - RENT	375.00
04-23	P9	PA0403R0104	BURRELL GROUP INC	04/01/01	04/30/01	NEW KENSINGTON - RENT	376.00
04-23	P9	PA0401R0104	CENTRAL BUILDING A PARTNERSHIP	04/01/01	04/30/01	NEW CASTLE - RENT	325.00
04-30	S5	01120004353		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	22.65
04-30	S5	01120004782		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,156.85
04-30	S5	01120005219		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005658		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	184.00
04-30	S5	01120006098		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	01120006538		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	325.71
05-02	P1	1PA04000231	NORTH PITTSBURGH TELEPHONE CO.	04/16/01	04/16/01	PHONE SERVICE	175.76
05-02	P1	1PA04000234	WILLIAM S RIES	03/22/01	04/21/01	CELL PHONE SERVICE	82.19
05-03	P1	1PA04000251	POSTMASTER, WASHINGTON, D.C.	04/02/01	04/02/01	STAMPS	136.00
05-14	P1	1PA04000256	COLUMBIA GAS OF PA	03/09/01	04/09/01	UTILITIES	88.99
05-15	P1	1PA04000274	ADELPHIA	05/01/01	05/31/01	CABLE SERVICE	35.91
05-15	P1	1PA04000270	CHRISTOPHER MEROLA	04/03/01	04/03/01	STAMPS	3.50
05-15	P1	1PA04000272	DO	03/21/01	04/20/01	CELL PHONE USAGE	117.86
05-15	P1	1PA04000260	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE	71.97
05-21	P9	PA0402R0105	ART FOSTER	05/01/01	05/31/01	BEAVER - RENT	375.00
05-21	P9	PA0403R0105	BURRELL GROUP INC	05/01/01	05/31/01	NEW KENSINGTON - RENT	376.00
05-21	P9	PA0401R0105	CENTRAL BUILDING A PARTNERSHIP	05/01/01	05/31/01	NEW CASTLE - RENT	325.00
05-23	P1	1PA04000297	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	11.08
05-23	P1	1PA04000288	PATRICK J GEHO	03/22/01	04/21/01	CELL PHONE SERVICE	36.08
05-23	P1	1PA04000287	WILLIAM S RIES	02/28/01	04/20/01	PHONE CALLS	207.74
05-24	P1	1PA04000299	COLUMBIA GAS OF PA	04/09/01	05/09/01	GAS SERVICE	45.10
05-24	P1	1PA04000297	PATRICK J GEHO	04/22/01	04/22/01	PHONE FOR NEW KENSINGTON	105.99
05-31	S5	01151004341		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	2.65
05-31	S5	01151004756		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,395.31
05-31	S5	01151005201		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	01151005641		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	01151006081		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	281.61
06-15	P1	1PA04000327	CHRISTOPHER MEROLA	04/20/01	05/20/01	CELL PHONE CALLS	51.60
06-15	P1	1PA04000328	WILLIAM S RIES	04/18/01	05/21/01	CELL PHONE CALLS	85.38
06-18	P1	1PA04000339	ADELPHIA	06/01/01	06/30/01	CABLE SERVICE BRIDGEWATER	35.91
06-18	P1	1PA04000340	DO	05/15/01	06/30/01	CABLE SERVICE NEW CASTLE	102.09
06-18	P1	1PA04000343	CHRISTOPHER MEROLA	05/03/01	05/08/01	OVERNIGHT MAIL	25.86
06-18	P1	1PA04000337	NORTH PITTSBURGH TELEPHONE CO.	05/16/01	06/15/01	CRANBERRY PHONE SERVICE	203.54
06-18	P1	1PA04000332	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	BLACKBERRY SERVICE (JUNE)	49.98
06-20	P9	PA0402R0106	ART FOSTER	06/01/01	06/30/01	BEAVER - RENT	375.00
06-20	P9	PA0403R0106	BURRELL GROUP INC	06/01/01	06/30/01	NEW KENSINGTON - RENT	376.00
06-20	P9	PA0401R0106	CENTRAL BUILDING A PARTNERSHIP	06/01/01	06/30/01	NEW CASTLE - RENT	325.00
06-28	P1	[illegible]	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	4.11
06-28	P1	[illegible]	NORTH PITTSBURGH TELEPHONE CO.	06/16/01	07/15/01	CRANBERRY DO PHONE SERVICE	186.54
06-28	P1	[illegible]	VERIZON WIRELESS	05/02/01	06/15/01	PHONE SERVICE KENSINGTON DO	369.19
06-30	S5	01181004342		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	2.65
06-30	S5	01181004757		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,394.34
[illegible]	S5	01181005273		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,543.00
[illegible]	S5	01181005713		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	160.00
[illegible]	S5	01181006153		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	260.20
						RENT COMMUNICATION UTILITIES TOTALS	11,220.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELISSA A. HART—Con.								
			PRINTING AND REPRODUCTION					
04–11	P2	0SPTP25832	ACCURATE WORD LLC.	02/26/01	04/02/01	500 THERMO CARDS, PRINT ON BAC		476.00
04–11	P2	0SPTP25832	DO	02/26/01	04/02/01	1000 THERMO CARDS, PRINT ON BA		93.00
04–11	P2	0SPTP25832	DO	02/26/01	04/02/01	TYPESETTING FEE FOR CANCELED C		3.50
04–12	P1	1PA04000215	PATRICK J GEHO	03/07/01	03/08/01	FILM		30.07
04–25	P2	0SPTP26339	ACCURATE WORD LLC.	04/13/01	04/20/01	500 THEMRO CARDS, WITH PRINT O		136.00
05–16	P2	0SPTP26483	DO	04/27/01	05/03/01	500 FRANKLINS SHEETS & ENPS, B		257.00
05–16	P2	0SPTP26483	DO	04/27/01	05/03/01	500 MADISON NOTE CARDS, BUFF,		158.00
05–18	OP	1GP00401003	PUBLIC PRINTER	01/26/01	01/26/01	PRINTING		58.00
05–31	S3	01151000134		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–04	P2	0SPTP26492	ACCURATE WORD LLC.	05/03/01	05/10/01	1500 THERMO CARDS, PRINT ON BA		149.00
06–04	P2	0SPTP26492	DO	05/03/01	05/10/01	500 THERMO CARDS, PRINT ON BAC		78.00
06–04	P2	0SPTP26492	DO	05/03/01	05/10/01	500 THERMO CARDS		86.00
06–04	P2	0SPTP26639	DO	05/16/01	05/30/01	500 THERMO CARDS		33.00
06–28	P5	1M3487301A	STRATEGIC COMMUNICATIONS GROUP	05/23/01	05/23/01	SINGLE DROP MASS MAIL		29,294.00
06–30	S3	01181000129		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		30,891.17
			OTHER SERVICES					
05–03	P1	1PA04000249	BILL'S SMITHING SERVICE INC	04/09/01	04/09/01	LOCKSMITH		55.12
05–03	P1	1PA04000244	MCSI INC	03/15/01	03/15/01	COMPUTER WORK IN CRANBERRY		100.70
06–29	P1	1PA04000355	KATHY N ZEMBROWSKI	05/15/01	05/15/01	OFFICIAL BUSINESS MEETING		30.00
						OTHER SERVICES TOTALS:		185.82
			SUPPLIES AND MATERIALS					
04–02	P1	1PA04000126	PATRICK J GEHO	02/03/01	02/03/01	OFFICE SUPPLIES		70.83
04–03	P1	1PA04000187	AMERICAN LAWYER	02/16/01	02/16/01	PA TAX HANDBOOK 2001		61.53
04–03	P1	1PA04000186	CENTRAL OFFICE PRODUCTS INC	03/20/01	03/20/01	OFFICE SUPPLIES		84.24
04–03	P1	1PA04000188	PITTSBURGH BUSINESS TIMES	03/19/01	03/19/01	SUBSCRIPTION		140.00
04–04	P1	1PA04000197	ALLEGHENY COUNTY COMMITTEE	04/28/01	04/28/01	YOUTH ACHIEVEMENT DINNER		15.00
04–04	P1	1PA04000201	BRENDAN BENNER	02/15/01	02/15/01	VIDEO EQUIPMENT		99.93
04–04	P1	1PA04000200	CENTRAL OFFICE PRODUCTS INC	03/19/01	03/19/01	OFFICE SUPPLIES		25.43
04–04	P1	1PA04000198	CWCC	05/16/01	05/16/01	CHAMBER OF COMMERCE EVENT		20.00
04–04	P1	1PA04000199	HOMEMAKER-HOME HEALTH AIDE	04/24/01	04/24/01	EVENT ATTENDANCE		13.00
04–04	P1	1PA04000202	HON. MELISSA HART	01/09/01	02/25/01	FOOD & BEVERAGES		355.40
04–04	P1	1PA04000189	PITTSBURGH MAGAZINE	03/21/01	03/27/01	SUBSCRIPTION BRIDGEWATER		300.00
04–12	P1	1PA04000206	CENTRAL OFFICE PRODUCTS INC	04/02/01	04/02/01	OFFICE SUPPLIES		29.74
04–12	P1	1PA04000209	CHRISTOPHER MEROLA	03/06/01	03/06/01	OFFICE SUPPLIES		35.00
04–12	P1	1PA04000210	DO	03/01/01	03/06/01	OFFICE SUPPLIES		135.26
04–12	P1	1PA04000212	DO	03/02/01	03/02/01	CHAMBER OF COMMERCE DINNER		45.00
04–12	P1	1PA04000226	KATHY N ZEMBROWSKI	02/23/01	02/23/01	OFFICE SUPPLIES		6.35
04–12	P1	1PA04000216	PATRICK J GEHO	03/22/01	04/01/01	OFFICE SUPPLIES		15.22
04–12	P1	1PA04000205	TRI-STATE WATERS	04/20/01	04/20/01	BOTTLED WATER		5.50
04–12	P1	1PA04000219	YVONNE C. PIPKIN	03/21/01	03/21/01	OFFICIAL EVENT		30.00
04–16	P1	1PA04000204	BEAVER CO. FRIENDS OF NRA	03/31/01	03/31/01	OFFICIAL EVENT		60.00

04-30	S1	01120000234		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	798.52
05-02	P1	1PA04000240	ACS DESKTOP SOLUTIONS, INC.	04/20/01	04/20/01	COMPUTER SOFTWARE	172.09
05-02	P1	1PA04000233	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	37.69
05-02	P1	1PA04000239	BEAVER COUNTY CHAMBER OF COMM	04/25/01	04/25/01	OFFICIAL EVENT	30.00
05-02	P1	1PA04000250	CENTRAL OFFICE PRODUCTS INC	04/11/01	04/11/01	OFFICE SUPPLIES	251.76
05-02	P1	1PA04000232	TRI-STATE WATERS	04/16/01	04/16/01	BOTTLED WATER	16.45
05-02	P1	1PA04000235	WILLIAM S RIES	03/04/01	03/04/01	OFFICE SUPPLIES	31.49
05-03	P1	1PA04000237	BEAVER CO LIBRARY SYSTEM	03/03/01	03/03/01	OFFICIAL EVENT	25.00
05-03	P1	1PA04000247	CAPITOL WIRE INC	04/18/01	04/17/02	SUBSCRIPTION	2,000.00
05-03	P1	1PA04000248	MR OFFICE	03/08/01	03/08/01	OFFICE FURNITURE	475.00
05-03	P1	1PA04000246	NEW PITTSBURGH COURIER	04/24/01	04/24/01	SUBSCRIPTION	25.00
05-03	P1	1PA04000245	STRONGLAND CHAMBER OF	02/20/01	02/20/01	CHAMBER OF COMMERCE EVENT	70.00
05-03	P1	1PA04000241	SUPERIOR SIGN & GRAPHICS	02/19/01	02/19/01	SIGN & GRAPHICS	84.80
05-03	P1	1PA04000236	UNITED WAY OF LAWRENCE CO	03/15/01	03/15/01	ANNUAL DINNER	20.00
05-03	P1	1PA04000238	YWCA TRIBUTE TO WOMEN	05/17/01	05/17/01	OFFICIAL EVENT	55.00
05-09	P1	1PA04000252	CHRISTIAN MARCHANT	04/03/01	04/03/01	VCR PURCHASE	104.49
05-14	P1	1PA04000257	PATRICK J GEHO	04/13/01	04/23/01	OFFICE SUPPLIES	1,393.25
05-15	P1	1PA04000254	ALLEGHENY VALLEY CHAMBER OF	05/09/01	05/09/01	OFFICIAL CHAMBER EVENT	35.00
05-15	P1	1PA04000271	CHRISTOPHER MEROLA	04/03/01	04/03/01	OFFICE EQUIPMENT	31.69
05-15	P1	1PA04000255	THE SALVATION ARMY	04/03/01	04/03/01	ANNUAL CIVIC DINNER	18.00
05-15	P1	1PA04000264	WILLIAM S RIES	04/05/01	04/05/01	BUSINESS DINNER	43.56
05-15	P1	1PA04000269	YVONNE C. PIPKIN	04/11/01	04/11/01	SUPPLIES FOR OFFICIAL EVENT	22.71
05-16	P1	1PA04000259	CENTRAL OFFICE PRODUCTS INC	05/02/01	05/02/01	OFFICE SUPPLIES FOR DO	187.64
05-16	P1	1PA04000259	DO	05/02/01	05/02/01	OFFICES SUPPLIES FOR DO	245.04
05-17	P2	0SSPA42938	BOISE CASCADE OFFICE PRODUCTS	05/07/01	05/10/01	CORK BOARD 3'H X 4'W	33.64
05-17	P1	1PA04000273	CHERITH A BREWER	04/18/01	04/25/01	SUPPLIES FOR DISTRICT ART	55.49
05-23	P1	1PA04000295	KATHY N ZEMBROWSKI	05/10/01	05/10/01	OFFICIAL EVENT	20.00
05-23	P1	1PA04000296	MARTHA JO DEMITRAS	02/13/01	05/16/01	OFFICE SUPPLIES FOR DO	154.90
05-23	P1	1PA04000293	STRONGLAND CHAMBER OF	06/14/01	06/14/01	CHAMBER OF COMMERCE EVENT	20.00
05-23	P1	1PA04000284	YVONNE C. PIPKIN	05/04/01	05/10/01	OFFICE SUPPLIES	52.12
05-24	P1	1PA04000300	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	53.19
05-24	P1	1PA04000298	BRENDAN BENNER	05/09/01	05/09/01	2 DIGITAL CAMERAS	985.96
05-24	P1	1PA04000301	CENTRAL OFFICE PRODUCTS INC	05/04/01	05/04/01	OFFICE SUPPLIES	149.96
05-29	P1	1PA04000294	THE PROGRAM FOR FEMALE OFFENDE	05/24/01	05/24/01	FEMALE EVENT	25.00
05-31	S1	01151000228		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,002.35
06-05	P1	1PA04000309	KATHY N ZEMBROWSKI	05/15/01	05/15/01	MEAL WITH CONSTITUENT	30.00
06-05	P1	1PA04000308	NEW KENSINGTON AREA	05/01/01	05/01/01	MEAL WITH CONSTITUENT	35.00
06-05	P1	1PA04000302	WILLIAM S RIES	04/06/01	04/06/01	CAMERA FOR DISTRICT EVENT	6.03
06-05	P1	1PA04000313	CENTRAL OFFICE PRODUCTS INC	03/21/01	03/21/01	OFFICE SUPPLIES FOR DO	137.58
06-06	P1	1PA04000310	LEADERSHIP ALLE-KISKI VALLEY	06/13/01	06/13/01	MEAL WITH CONSTITUENT	20.00
06-06	P1	1PA04000316	PAMELA J THOMPSON	05/17/01	05/17/01	BOROUGH ASSOC. EVENT	12.00
06-06	P1	1PA04000312	TRI STATE WATERS	05/18/01	05/18/01	BOTTLED WATER FOR DO	21.95
06-07	P1	1PA04000314	LAFAMIGLIA DELIGHTFUL FOODS	05/11/01	05/11/01	FOOD & BEVERAGES	152.71
06-15	P1	1PA04000331	MARTHA JO DEMITRAS	02/24/01	02/24/01	BUTLER CO. ASSOC. OF REALTORS	20.00
06-15	P1	1PA04000319	WILLIAM S RIES	05/20/01	05/20/01	OFFICE SUPPLIES	4.49
06-17	P2	0SSPA4[illegible]	CAPITOL MARKING PRD	05/07/01	06/07/01	RUBBER STAMP	27.50
06-17	P2	0SSPA4[illegible]	DO	05/07/01	06/07/01	RUBBER STAMP	14.50
06-17	P2	0SSPA4[illegible]	DO	05/07/01	06/07/01	RUBBER STAMP	5.50
06-18	P1	1PA04000338	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	39.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELISSA A. HART—Con.								
06–18	P1	1PA04000334	BEAVER COUNTY CHAMBER OF COMM	06/27/01	06/27/01	GENEVA COLLEGE EVENT		20.00
06–18	P1	1PA04000333	CENTRAL OFFICE PRODUCTS INC	06/01/01	06/01/01	OFFICE SUPPLIES		224.95
06–20	P1	1PA04000341	FRIEDRICH AIR CONDITIONING	06/07/01	06/07/01	AIR CONDITIONING UNIT		450.00
06–28	P1	1PA04000364	TRI-STATE WATERS	06/11/01	06/11/01	BOTTLED WATER - BEAVER DO		21.95
06–29	P1	1PA04000354	NATIONAL JOURNAL GROUP INC.	06/26/01	06/26/01	SPRING & FALL SOURCE EDITION		195.80
06–30	S1	01181000239		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,170.16
						SUPPLIES AND MATERIALS TOTALS:		13,884.03
		EQUIPMENT						
04–30	S2	01120003329		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,418.96
05–31	S2	01151003377		01/03/01	01/03/01	EQUIPMENT (TRANSFER)		800.00
05–31	S2	01151003378		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,418.96
06–07	P2	OSM1172956	ACS DESKTOP SOLUTIONS, INC.	04/23/01	04/23/01	PRINTER		1,826.00
06–07	P2	OSM1172956	DO	04/23/01	04/23/01	INSTALLATION		50.00
06–19	P2	OSM1173057	DO	05/21/01	05/21/01	COMPUTER		999.09
06–19	P2	OSM1173057	DO	05/21/01	05/21/01	INSTALLATION		250.00
06–30	S2	01181003304		05/03/01	05/03/01	EQUIPMENT (TRANSFER)		600.00
06–30	S2	01181003305		05/16/01	05/16/01	EQUIPMENT (TRANSFER)		25.00
06–30	S2	01181003306		05/18/01	05/18/01	EQUIPMENT (TRANSFER)		250.00
06–30	S2	01181003307		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,418.96
						EQUIPMENT TOTALS:		12,056.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,381.73
						OFFICE TOTALS:		239,381.73
2001 HON. J DENNIS HASTERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,784.98	2,844.59
						PERSONNEL COMPENSATION	332,607.74	165,316.67
						TRAVEL	16,511.99	10,337.10
						RENT, COMMUNICATION, UTILITIES	33,715.81	15,347.58
						PRINTING AND REPRODUCTION	833.95	749.95
						OTHER SERVICES	346.04	0.00
						SUPPLIES AND MATERIALS	10,989.51	5,769.87
						EQUIPMENT	18,927.44	9,436.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,717.46	209,802.44
						OFFICE TOTALS:	417,717.46	209,802.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030008	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		825.42
05–29	OP	1USPS040008	DO	04/01/01	04/30/01	FRANKED MAIL		733.80
06–26	OP	1USPS050008	DO	05/01/01	05/31/01	FRANKED MAIL		1,285.37
						FRANKED MAIL TOTALS:		2,844.59
PERSONNEL COMPENSATION								
			ABEL,JACOB	06/25/01	06/30/01	STAFF ASSISTANT		400.00

DOTY,CYNTHIA K	04/01/01	06/30/01	STAFF ASSISTANT	6,825.00
GEHLHAUSEN,DANA N	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
GROMETER,R BRANDON	04/01/01	06/30/01	DISTRICT FIELD REP	14,250.00
HARBIN,BRYAN L	04/01/01	06/30/01	FIELD REPRESENTATIVE	17,250.00
KOETZLE,WILLIAM	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	24,750.00
MCGOVERN,JOHN E	04/01/01	06/30/01	PRESS SECRETARY	27,500.01
MCKNIGHT,CHRISTIANE M	04/01/01	06/04/01	STAFF ASSISTANT	4,266.67
MORPHY,ELIZABETH L	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,562.50
PALMER,SCOTT B	04/01/01	06/30/01	CHIEF OF STAFF	3,024.99
POST,LISA	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,999.99
RAASCH,ERIC R	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
REED,ANTHONY C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,624.99
RICHARDSON,RUTH A	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,750.01
STOKKE,MICHAEL A	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	7,500.00
TONNIES,STEPHANIE M	04/01/01	06/30/01	EXECUTIVE ASSISTANT	7,612.50
WAGNER,LISA	04/01/01	06/30/01	DISTRICT SCHEDULER	3,249.99
WALSH,BONNIE	04/01/01	06/30/01	CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	165,316.67

TRAVEL

04–05	P1	1IL14000269	CYNTHIA K DOTY	02/28/01	03/02/01	LODGING	202.79
04–05	P1	1IL14000269	DO	03/02/01	03/02/01	MEALS	20.00
04–05	P1	1IL14000257	HON. J. DENNIS HASTERT	03/16/01	03/16/01	TRAVEL AGENCY SERVICE FEE	15.00
04–05	P1	1IL14000258	DO	03/21/01	03/22/01	R/T AIRFARE CHIC/DC/CHIC	115.50
04–05	P1	1IL14000259	DO	03/13/01	03/13/01	TRAVEL AGENCY SERVICE FEE	15.00
04–05	P1	1IL14000260	DO	03/26/01	03/29/01	R/T AIRFARE CHIC/DC/CHIC	115.50
04–05	P1	1IL14000261	DO	03/15/01	03/15/01	AIRFARE DC/CHICAGO	57.75
04–05	P1	1IL14000270	DO	03/29/01	03/29/01	AIRFARE DC/CHIC	57.75
04–05	P1	1IL14000271	DO	03/27/01	03/27/01	AIRFARE CHIC/DC	57.75
04–05	P1	1IL14000272	DO	03/26/01	03/26/01	R/T AIRFARE DC/CHIC/DC	115.50
04–05	P1	1IL14000273	MICHAEL STOKKE	03/21/01	03/26/01	R/T AIRFARE	497.00
04–05	P1	1IL14000273	DO	03/29/01	04/01/01	AIRFARE	306.25
04–05	P1	1IL14000262	STEPHANIE TONNIES	03/21/01	03/22/01	CAB FARE	44.00
04–05	P1	1IL14000263	DO	03/21/01	03/22/01	MEALS	21.51
04–05	P1	1IL14000264	DO	03/21/01	03/21/01	LODGING	166.03
04–05	P1	1IL14000265	DO	03/22/01	03/22/01	AIRPORT TRANSPORTATION	45.00
04–05	P1	1IL14000266	DO	03/26/01	03/29/01	CAB FARE	56.00
04–05	P1	1IL14000267	DO	03/26/01	03/29/01	LODGING	408.78
04–05	P1	1IL14000268	DO	03/29/01	03/29/01	AIRPORT TRANSPORTATION	45.00
04–19	P9	IL1401L0103	GMAC	02/01/01	03/31/01	LEASED AUTO	792.06
04–23	P9	IL1401L0104	DO	04/01/01	04/30/01	LEASED AUTO	396.03
04–27	P1	1IL14000286	HON. J. DENNIS HASTERT	02/06/01	02/06/01	AIRFARE CHIC/SPRINGFIELD	185.75
04–27	P1	1IL14000287	DO	02/03/01	02/03/01	TRAVEL AGENT SERVICE CHARGE	15.00
04–27	P1	1IL14000289	DO	03/13/01	03/13/01	AIRFARE CHIC/DC	57.75
04–27	P1	1IL14000290	DO	04/11/01	04/16/01	AIRFARE DC/CHIC/DC	117.00
04–27	P1	1IL14000291	DO	02/06/01	02/06/01	AIRFARE CHIC/SPRINGFIELD	181.00
04–27	P1	1IL14000292	DO	02/03/01	02/03/01	TRAVEL AGENT FEE	15.00
04–27	P1	1IL14000293	DO	04/18/01	04/23/01	AIRFARE DC/CHIC/DC	117.00
04–27	P1	1IL14000294	DO	03/29/01	04/05/01	AIRFARE CHIC/DC	115.50
04–27	P1	1IL14000295	DO	03/13/01	03/13/01	AIRFARE CHIC/DC	57.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. J DENNIS HASTERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	P1	1IL14000296	DO	04/07/01	04/07/01	AIRFARE DC/CHIC		57.75
04–27	P1	1IL14000297	DO	04/03/01	04/03/01	AIRFARE CHIC/DC		59.25
04–27	P1	1IL14000288	MICHAEL STOKKE	04/04/01	04/04/01	AIRFARE DC/CHIC/BLM		250.00
04–27	P1	1IL14000288	DO	04/23/01	04/23/01	AIRFARE CHIC/DC		59.25
04–27	P1	1IL14000276	SCOTT B. PALMER	04/18/01	04/18/01	AIRFARE DC/CHIC		57.75
04–27	P1	1IL14000277	DO	04/23/01	04/23/01	AIRFARE CHIC/DC		59.25
04–27	P1	1IL14000278	DO	03/12/01	03/12/01	PARKING		18.50
04–27	P1	1IL14000281	DO	03/12/01	03/12/01	AIRFARE CHIC/DC		57.75
04–27	P1	1IL14000282	DO	03/17/01	03/17/01	AIRFARE DC/CHIC		57.75
04–27	P1	1IL14000283	DO	03/19/01	03/19/01	AIRFARE CHIC/DC		57.75
04–27	P1	1IL14000284	DO	03/29/01	03/29/01	AIRFARE CHIC/DC		57.75
04–27	P1	1IL14000285	DO	04/01/01	04/01/01	AIRFARE CHIC/DC		57.75
04–30	P1	1IL14000302	DO	03/12/01	03/12/01	MILEAGE		32.82
04–30	P1	1IL14000303	DO	03/12/01	03/17/01	PARKING		115.00
05–14	P1	1IL14000314	BRYAN HARBIN	03/04/01	03/20/01	MILEAGE - IN DISTRICT		39.97
05–14	P1	1IL14000315	DO	03/08/01	03/26/01	MILEAGE - OUT OF DISTRICT		102.70
05–14	P1	1IL14000316	DO	03/28/01	04/04/01	GASOLINE		55.35
05–18	P1	1IL14000330	HON. J. DENNIS HASTERT	04/26/01	04/26/01	AIRFARE DC/CHIC - MCGOVERN		57.75
05–18	P1	1IL14000331	DO	04/24/01	04/25/01	AIRFARE CHIC/DC/CHIC GROMETER		117.00
05–18	P1	1IL14000332	DO	05/01/01	05/02/01	AIRFARE CHIC/DC/CHIC HARBIN		117.00
05–18	P1	1IL14000333	DO	05/01/01	05/01/01	TRAVEL AGENT SERVICE CHARGE		15.00
05–18	P1	1IL14000334	DO	05/03/01	05/03/01	AIRFARE DC/CHIC MCGOVERN		59.25
05–18	P1	1IL14000327	MICHAEL STOKKE	05/03/01	05/03/01	AIRFARE DC/CHIC		59.25
05–18	P1	1IL14000327	DO	01/14/01	01/15/01	AUTO RENTAL		103.79
05–18	P1	1IL14000327	DO	02/15/01	02/15/01	AUTO RENTAL		109.06
05–18	P1	1IL14000327	DO	02/08/01	02/09/01	AUTO RENTAL		146.60
05–18	P1	1IL14000329	DO	04/26/01	04/26/01	AIRFARE DC/CHIC/BLMGTN		250.00
05–21	P9	1L1401L0105	GMAC	05/01/01	05/31/01	LEASED AUTO		396.03
06–20	P9	1L1401L0106	DO	06/01/01	06/30/01	LEASED AUTO		396.03
06–22	P1	1IL14000356	BRANDON GROMETER	01/26/01	02/08/01	MILEAGE		29.90
06–22	P1	1IL14000356	DO	03/08/01	03/08/01	GASOLINE		35.72
06–22	P1	1IL14000356	DO	02/23/01	04/25/01	PARKING		200.00
06–22	P1	1IL14000356	DO	02/27/01	02/28/01	LODGING		223.28
06–22	P1	1IL14000346	HON. J. DENNIS HASTERT	06/05/01	06/05/01	AIRFARE CHIC.DC - MCGOVERN		59.25
06–22	P1	1IL14000347	DO	06/13/01	06/15/01	AIRFARE CHIC/DC/CHIC-GROMETER		118.50
06–22	P1	1IL14000348	DO	06/12/01	06/12/01	AIRFARE CHIC/DC/CHIC-MCGOVERN		118.50
06–22	P1	1IL14000349	DO	06/08/01	06/08/01	AIRFARE DC/CHIC-MCGOVERN		59.25
06–22	P1	1IL14000350	DO	06/12/01	06/12/01	AIRFARE CHIC/DC		59.25
06–22	P1	1IL14000351	DO	05/17/01	05/21/01	AIRFARE DC/CHIC/DC		118.50
06–22	P1	1IL14000352	DO	05/19/01	05/20/01	AIRFARE DC/CHIC/DC-FEEHERY		118.50
06–22	P1	1IL14000353	DO	06/04/01	06/05/01	AIRFARE DC/CHIC/DC		118.50
06–22	P1	1IL14000354	DO	05/26/01	05/27/01	AIRFARE DC/CHIC/DC		118.50
06–22	P1	1IL14000355	DO	06/06/01	06/07/01	AIRFARE CHIC/DC/CHIC		118.50

06–27	P1	1IL14000367	BONNIE WALSH	06/04/01	06/06/01	LODGING	129.46
06–27	P1	1IL14000368	DO	06/04/01	06/06/01	CAR RENTAL	91.20
06–27	P1	1IL14000369	DO	06/04/01	06/06/01	AIRPORT PARKING	57.00
06–27	P1	1IL14000371	DO	06/04/01	06/06/01	MEALS	31.55
06–27	P1	1IL14000372	DO	05/11/01	05/11/01	CAB FARE	10.00
06–27	P1	1IL14000373	DO	05/11/01	05/11/01	TRAIN FARE	9.30
06–27	P1	1IL14000374	DO	06/13/01	06/13/01	CAB FARE	6.00
06–27	P1	1IL14000375	DO	06/13/01	06/13/01	TRAIN FARE	9.30
06–27	P1	1IL14000381	DO	06/04/01	06/06/01	MILEAGE	42.25
06–27	P1	1IL14000357	BRYAN HARBIN	04/27/01	05/16/01	MILEAGE	91.97
06–27	P1	1IL14000358	DO	05/02/01	05/15/01	MILEAGE	190.45
06–27	P1	1IL14000359	DO	05/02/01	05/02/01	PARKING	46.00
06–27	P1	1IL14000360	DO	05/04/01	05/04/01	MILEAGE	22.75
06–27	P1	1IL14000376	DANA N GEHLHAUSEN	04/18/01	04/20/01	LODGING	347.15
06–27	P1	1IL14000377	DO	04/18/01	04/20/01	MEALS	53.27
06–27	P1	1IL14000379	DO	05/04/01	05/11/01	PARKING	41.00
06–27	P1	1IL14000380	DO	04/18/01	04/18/01	CAB FARE	11.75
06–27	P1	1IL14000363	EXPRESS LIMOUSINE CO	04/30/01	04/30/01	AIRPORT TRANSPORTATION	54.00
06–27	P1	1IL14000382	HON. J. DENNIS HASTERT	04/16/01	04/16/01	TRAVEL AGENT FEE	15.00
06–27	P1	1IL14000383	DO	06/04/01	06/06/01	AIRFARE-WALSHCHIC/OMAHA/CHIC	146.50
06–30	HV	1A901001013	DANA N GEHLHAUSEN	04/18/01	04/20/01	CHANGE A/C# FROM 2120 TO 2105	347.15
06–30	HV	1A901001013	DO	04/18/01	04/20/01	CHANGE A/C# FROM 2120 TO 2105	-347.15
						TRAVEL TOTALS	10,337.10
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	1IL14000274	XEROX CORPORATION	01/01/01	03/30/01	FAX LINE SERVICE	120.00
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL	3.62
04–20	CB	FXF010420A	DO	04/06/01	04/06/01	OVERNIGHT MAIL	3.80
04–23	P1	1IL14000275	DO	04/11/01	04/11/01	EXPRESS MAIL	10.92
04–23	P9	IL1401R0104	PHILIP B. ELFSTROM	04/01/01	04/30/01	BATAVIA - RENT	3,500.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	18.27
04–27	P1	1IL14000279	SCOTT B. PALMER	02/05/01	02/05/01	LONG DISTANCE CHARGES	24.40
04–30	S5	01120004354		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	80.31
04–30	S5	01120004783		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	152.79
04–30	S5	01120005220		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005659		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	34.00
04–30	S5	01120006099		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	01120006539		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	497.57
04–30	P1	1IL14000304	SCOTT B. PALMER	03/19/01	04/18/01	DATA LINE	22.12
05–02	P1	1IL14000312	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	37.07
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	3.62
05–04	CB	FXF010504A	DO	04/20/01	04/20/01	OVERNIGHT MAIL	10.92
05–11	P1	1IL14000319	CYNTHIA K DOTY	04/24/01	04/26/01	POSTAGE	80.41
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	3.67
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	14.42
05–11	P1	1IL14000327B	METRICALL	03/01/01	03/31/01	PAGER SERVICE	46.41
05–11	P1	1IL14000327B	DO	04/01/01	04/30/01	PAGER SERVICE	46.41
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	7.24
05–18	CB	FXF010518A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	18.22
05–18	P1	1IL14000[illegible]	DO	02/28/01	02/28/01	EXPRESS MAIL	7.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. J DENNIS HASTERT—Con.								
05–18	P1	1IL14000322	SKYTEL	11/23/00	12/24/00	PAGER SERVICE		197.79
05–18	P1	1IL14000325	DO	02/22/01	03/25/01	PAGER SERVICE		179.20
05–21	P9	IL1401R0105	PHILIP B. ELFSTROM	05/01/01	05/31/01	BATAVIA - RENT		3,500.00
05–23	P1	1IL14000340	FEDERAL EXPRESS CORP	03/14/01	03/14/01	EXPRESS MAIL		29.31
05–23	P1	1IL14000341	DO	03/14/01	03/14/01	EXPRESS MAIL		10.86
05–25	CB	FXF010525A	DO	05/14/01	05/14/01	OVERNIGHT MAIL		5.16
05–25	CB	FXF010525A	DO	05/08/01	05/08/01	OVERNIGHT MAIL		25.46
05–31	S5	01151004342		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.31
05–31	S5	01151004757		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		440.65
05–31	S5	01151005202		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		34.00
05–31	S5	01151005642		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	01151006082		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		346.16
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL		3.74
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL		35.15
06–04	P1	1IL14000342	AT&T BROADBAND	06/01/01	06/30/01	CABLE SERVICE		40.02
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		15.40
06–08	CB	FXF010608A	DO	05/25/01	05/25/01	OVERNIGHT MAIL		10.92
06–14	P1	1IL14000343	DO	03/28/01	03/28/01	EXPRESS MAIL		25.52
06–14	P1	1IL14000344	DO	04/04/01	04/04/01	EXPRESS MAIL		21.72
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL		18.10
06–20	P9	IL1401R0106	PHILIP B. ELFSTROM	06/01/01	06/30/01	BATAVIA - RENT		3,500.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL		14.72
06–25	P1	1IL14000345	DO	03/21/01	03/21/01	EXPRESS MAIL		10.97
06–27	P1	1IL14000361	SKYTEL	05/01/01	05/01/01	PAGER SERVICE		158.27
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		21.89
06–30	S5	01181004343		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.31
06–30	S5	01181004758		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		–245.39
06–30	S5	01181005061		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		404.81
06–30	S5	01181005274		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		34.00
06–30	S5	01181005714		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5	01181006154		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		336.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,347.58
		PRINTING AND REPRODUCTION						
04–20	P2	OSPTP26229	ACCURATE WORD LLC.	04/04/01	04/17/01	500 THERMO CARDS		33.00
04–30	P1	1IL14000306	RIVER STREET PRESS, INC	03/23/01	03/23/01	PRINTING NOTE PADS		220.00
05–31	S3	01151000259		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–27	P1	1IL14000364	PHOTOVISION	04/11/01	04/11/01	PHOTOGRAPHY EXPENSE		208.75
06–27	P1	1IL14000365	DO	04/27/01	04/27/01	PHOTOGRAPHY EXPENSE		285.00
						PRINTING AND REPRODUCTION TOTALS:		749.95
		SUPPLIES AND MATERIALS						
04–05	P1	1IL14000269	CYNTHIA K DOTY	02/23/01	02/23/01	OFFICE SUPPLIES		34.21
04–05	P1	1IL14000253	VIKING OFFICE SUPPLY	01/30/01	01/30/01	OFFICE SUPPLIES		73.68
04–05	P1	1IL14000254	DO	02/07/01	02/07/01	OFFICE SUPPLIES		42.78

04-05	P1	1IL14000255	DO	02/07/01	02/07/01	OFFICE SUPPLIES	19.98
04-05	P1	1IL14000256	DO	03/07/01	03/07/01	OFFICE SUPPLIES	37.31
04-11	P2	OSSPA42570	ACCUCOM SYSTEMS	04/02/01	04/04/01	BLACK LEATHER CASE FOR PALM PI	25.50
04-13	P2	OSSPA42544	ANNIN FLAG COMPANY	03/28/01	04/04/01	3 X 5 POW/MIA D/S W/POLE HEM	30.79
04-27	P1	1IL14000298	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	12.00
04-27	P1	1IL14000299	DO	02/01/01	02/28/01	BOTTLED WATER	12.00
04-27	P1	1IL14000300	DO	03/05/01	03/05/01	BOTTLED WATER	28.00
04-27	P1	1IL14000301	DO	03/30/01	03/30/01	BOTTLED WATER	56.00
04-27	P1	1IL14000280	OFFICEMAX	03/05/01	03/05/01	OFFICE SUPPLIES	103.80
04-30	S1	01120000415		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	479.12
04-30	P1	1IL14000305	WHITE HOUSE AIRLIFT OPERATIONS	03/06/01	03/06/01	MEALS	6.83
05-11	P1	1IL14000321	CYNTHIA K DOTY	03/30/01	03/30/01	FOOD & BEVERAGES	131.12
05-11	P1	1IL14000321	DO	03/24/01	03/28/01	SUPPLIES FOR CONSTITUENTS	49.41
05-15	P2	OSSPA42846	GEORGE ALLEN OFFICE SUPPLY	04/30/01	05/03/01	SANFORD UNI-BALL GEL	214.80
05-15	P2	OSSPA42846	DO	04/30/01	05/03/01	SANFORD UNI-BALL GEL	214.80
05-15	P1	1IL14000318	PADDOCK PUBLICATIONS	04/23/01	07/22/01	SUBSCRIPTION	20.80
05-15	P1	1IL14000317	THE DAILY CHRONICLE	05/02/01	05/02/02	SUBSCRIPTION	179.40
05-18	P1	1IL14000336	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER/COOLER RENTAL DC	12.00
05-18	P1	1IL14000337	CANNON BUSINESS SOLUTIONS	04/27/01	04/27/01	OFFICE SUPPLIES	134.65
05-18	P1	1IL14000326	CHICAGO SUN-TIMES	04/08/01	06/02/01	SUBSCRIPTION	32.00
05-18	P1	1IL14000323	JOE RAGAN'S COFFEE	03/13/01	03/13/01	OFFICE SUPPLIES	20.00
05-18	P1	1IL14000323	DO	03/31/01	03/31/01	OFFICE SUPPLIES	25.60
05-18	P1	1IL14000328	RECORD INFO SERVICES INC	04/16/01	04/16/02	DATA ACCESS (1 YEAR)	1,000.00
05-18	P1	1IL14000335	WATER OPTIONS, INC.	04/01/01	05/31/01	BOTTLED WATER/COOLER RENTAL	33.30
05-21	P1	1IL14000324	CHRISTIANE M MCKNIGHT	05/07/01	05/07/01	OFFICE SUPPLIES	146.27
05-31	S1	01151000412		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,142.24
06-27	P1	1IL14000370	BONNIE WALSH	06/04/01	06/04/01	REGISTRATION FEE	5.00
06-27	P1	1IL14000385	COPLEY NEWSPAPER	05/06/01	05/06/02	SUBSCRIPTION	143.00
06-27	P1	1IL14000378	DANA N GEHLHAUSEN	05/04/01	05/11/01	INS SEMINAR	12.99
06-27	P1	1IL14000366	JOE RAGAN'S COFFEE	04/30/01	04/30/01	OFFICE SUPPLIES	22.00
06-27	P1	1IL14000384	LIBERTY SUBURBAN NEWSPAPER	05/03/01	05/03/02	SUBSCRIPTION	35.00
06-27	P1	1IL14000367	OFFICEMAX	05/09/01	05/09/01	OFFICE SUPPLIES	83.63
06-30	S1	01181000417		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,149.86
						SUPPLIES AND MATERIALS TOTALS:	5,769.87
		EQUIPMENT					
04-30	S2	01120003551		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,145.56
05-31	S2	[illegible]		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,145.56
06-30	S2	01181003515		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,145.56
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,802.44
						OFFICE TOTALS:	209,802.44

2000 HON. J DENNIS HASTERT
[illegible] OF MEMBER
SUPPLIES AND MATERIALS

04-25	P2	OSM11761	[illegible]	12/08/00	12/08/00	SUPPLIES	21.39
04-25	P2	OSM11761	DO	12/08/00	12/08/00	SUPPLIES	13.46
						SUPPLIES AND MATERIALS TOTALS	34.85
		EQUIPMENT					
[illegible]	[illegible]	OSM1171753	[illegible]	12/07/00	12/07/00	SHREDDER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. J DENNIS HASTERT—Con.							
					EQUIPMENT TOTALS:		914.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		948.85
					OFFICE TOTALS:		948.85
1999 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–23	P1 1IL14000339	ANTHONY REED	09/08/99	09/08/99	REISSUE STALE DATED CHECK		209.69
					TRAVEL TOTALS:		209.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209.69
					OFFICE TOTALS:		209.69
2001 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	611.99	439.85
					PERSONNEL COMPENSATION	356,967.44	180,039.74
					TRAVEL	27,134.22	22,287.92
					RENT, COMMUNICATION, UTILITIES	36,946.23	19,530.76
					PRINTING AND REPRODUCTION	669.55	419.55
					OTHER SERVICES	664.70	664.70
					SUPPLIES AND MATERIALS	6,897.07	4,508.65
					EQUIPMENT	30,796.21	16,760.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,687.41	244,651.79
					OFFICE TOTALS:	460,687.41	244,651.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		161.83
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		177.46
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		100.56
					FRANKED MAIL TOTALS:		439.85
PERSONNEL COMPENSATION							
		BURKS,MICHELLE D	04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR		9,249.99
		DESIR,STEPHANIE K	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		FALBY,BEVERLY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		3,500.01
		GERMAN,LILLIAN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		21,500.01
		GOLDBERG,HEDY	04/01/01	06/30/01	CONGRESSIONAL AIDE		8,625.00
		GOLDENBERG,DAVID	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,500.01
		HARPER,BARBARA H	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		JACKSON,CLARENCE	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,499.99
		JOHNSON,FRANKLIN D,III	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		JONES,MIKEL D	04/01/01	06/30/01	CONGRESSIONAL AIDE		13,749.99

			KENNEDY,ARTHUR W	04/01/01	06/30/01	CHIEF OF STAFF	34,139.76
			LARKINS,WILLIAM E	04/01/01	06/30/01	STAFF ASSISTANT	3,600.00
			LEE,JOHN	04/01/01	06/30/01	STAFF ASSISTANT	3,000.00
			LEWIS,SHERYL	04/01/01	06/30/01	STAFF ASSISTANT	10,475.00
			LIFTMAN,DANIEL A	04/01/01	06/30/01	STAFF ASSISTANT	7,625.01
			PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	3,500.01
			TINSMAN,RUTH A	04/01/01	06/30/01	DISTRICT DIRECTOR	10,374.99
			TURNER,FRED L	04/01/01	06/18/01	LEGISLATIVE DIRECTOR	1,200.00
			WILLIAMS,PATRICIA GRAHAM	04/01/01	06/30/01	STAFF ASSISTANT	21,249.99
						PERSONNEL COMPENSATION TOTALS:	180,039.74
		TRAVEL					
04–23	P9	FL2301L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	840.17
04–23	P1	1FL23000241	HON ALCEE L HASTINGS	03/16/01	03/20/01	AIRFARE DC/ORLANDO/TALLAHASSEE	1,652.00
04–23	P1	1FL23000242	DO	03/23/01	03/26/01	AIRFARE DC/MIAMI/DC	479.50
04–23	P1	1FL23000243	DO	01/14/01	01/14/01	AIRFARE JACKSON/MIAMI	573.50
04–23	P1	1FL23000244	DO	02/18/01	02/21/01	LODGING - GERMAN	1,644.11
04–23	P1	1FL23000245	DO	01/20/01	01/20/01	AIRFARE MIAMI/TAMPA/MIAMI	985.50
04–24	P1	1FL23000247	LILLIAN GERMAN	01/27/01	01/28/01	LODGING	228.23
05–01	P1	1FL23000251	ARTHUR W KENNEDY	02/15/01	02/22/01	RENTAL CAR	360.76
05–01	P1	1FL23000251	DO	01/28/01	02/22/01	GASOLINE	125.40
05–01	P1	1FL23000251	DO	01/05/01	01/29/01	TOLLS	25.90
05–01	P1	1FL23000251	DO	02/01/01	02/27/01	TOLLS	16.25
05–01	P1	1FL23000251	DO	02/04/01	02/25/01	PARKING	29.00
05–21	P9	FL2301L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	840.17
05–22	P1	1FL23000257	HON ALCEE L HASTINGS	03/23/01	03/23/01	AIRFARE M. JONES	130.75
05–22	P1	1FL23000258	DO	03/23/01	03/23/01	AIRFARE L. GERMAN	228.75
05–22	P1	1FL23000259	DO	03/25/01	03/25/01	AIRFARE L. GERMAN	76.75
05–22	P1	1FL23000261	DO	02/27/01	02/27/01	AIRFARE UPGRADE COUPON	250.00
05–22	P1	1FL23000262	DO	01/14/01	01/14/01	AIRFARE MIAMI/JACKSON	570.50
05–22	P1	1FL23000263	DO	03/01/01	03/02/01	AIRFARE L GERMAN	584.48
05–22	P1	1FL23000264	DO	04/01/01	04/02/01	AIRFARE MIAMI/DC	325.50
05–22	P1	1FL23000265	DO	04/01/01	04/02/01	AIRFARE MIAMI/DC M. JONES	325.50
05–22	P1	1FL23000266	DO	04/03/01	04/03/01	AIRFARE M JONES	240.75
05–22	P1	1FL23000267	DO	03/30/01	03/30/01	AIRFARE DC/MIAMI	239.75
05–22	P1	1FL23000268	DO	04/23/01	04/23/01	AIRFARE MIAMI/DC	239.75
05–22	P1	1FL23000269	DO	01/10/01	01/14/01	PARKING	130.00
05–22	P1	1FL23000270	DO	02/06/01	02/10/01	PARKING	120.00
05–22	P1	1FL23000271	DO	03/14/01	03/17/01	PARKING	110.00
05–29	P1	1FL23000272	LILLIAN GERMAN	05/07/01	05/07/01	CAB FARE	8.50
05–30	P1	1FL23000275	ARTHUR W KENNEDY	04/03/01	04/05/01	R/T AIRFARE FT LAUDERDALE/DC	338.50
05–30	P1	1FL23000275	DO	04/03/01	04/05/01	PARKING	33.75
05–30	P1	1FL23000275	DO	04/03/01	04/05/01	LODGING	333.00
05–30	P1	1FL23000276	HON ALCEE L HASTINGS	05/11/01	05/14/01	R/T AIRFARE DC/MIAMI/DC	481.00
05–30	P1	1FL23000278	DO	05/08/01	05/11/01	PARKING	50.00
05–30	P1	1FL23000273	MICHELLE JONES	03/23/01	03/23/01	PARKING	17.00
05–30	P1	1FL23000273	DO	03/23/01	03/25/01	CAR RENTAL	152.54
05–30	P1	1FL23000274	DO	02/17/01	02/18/01	LODGING	367.55
05–30	P1	1FL23000273	DO	02/16/01	02/18/01	RENTAL CAR	124.95
05–30	P1	1FL23000273	DO	03/17/01	03/19/01	LODGING	[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. ALCEE L HASTINGS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–30	P1	1FL23000274	DO	04/06/01	04/09/01	RENTAL CAR		364.53
06–20	P9	FL2301L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		840.17
06–20	P1	1FL23000286	HON ALCEE L HASTINGS	04/19/01	04/20/01	AIRFARE 2332 L. GERMAN		480.50
06–20	P1	1FL23000287	DO	05/04/01	05/04/01	AIRFARE DC/ORLANDO		591.25
06–20	P1	1FL23000288	DO	05/06/01	05/08/01	AIRFARE MIAMI/DAYTON/DC		1,316.25
06–20	P1	1FL23000289	DO	01/12/01	01/13/01	LODGING IN JACKSON		80.67
06–20	P1	1FL23000291	DO	02/17/01	02/17/01	AIRFARE - JONES - #5027		151.50
06–20	P1	1FL23000292	DO	02/17/01	02/18/01	AIRFARE WILLIAMS # 9626		479.50
06–20	P1	1FL23000293	DO	02/18/01	02/21/01	AIRFARE GERMAN #1302		479.50
06–21	P1	1FL23000295	DO	04/23/01	04/23/01	AIRFARE UPGRADE COUPON		250.00
06–21	P1	1FL23000296	DO	03/16/01	03/17/01	RENTAL CAR		76.42
06–21	P1	1FL23000298	DO	02/15/01	03/30/01	AIRPORT PARKING		158.00
06–21	P1	1FL23000299	DO	01/12/01	01/14/01	RENTAL CAR		151.38
06–21	P1	1FL23000301	DO	03/04/01	03/05/01	RENTAL CAR		50.08
06–21	P1	1FL23000302	DO	03/19/01	03/20/01	LODGING		130.90
06–21	P1	1FL23000303	DO	03/24/01	03/24/01	GASOLINE		13.45
06–21	P1	1FL23000304	DO	02/20/01	02/20/01	GASOLINE		14.85
06–21	P1	1FL23000306	DO	02/17/01	02/17/01	GASOLINE		18.19
06–21	P1	1FL23000307	DO	02/26/01	02/26/01	GASOLINE		14.10
06–21	P1	1FL23000308	DO	01/25/01	01/25/01	GASOLINE		17.15
06–21	P1	1FL23000309	DO	01/21/01	01/21/01	GASOLINE		17.20
06–21	P1	1FL23000310	DO	04/19/01	04/20/01	LODGING - L. GERMAN		120.00
06–21	P1	1FL23000311	DO	03/17/01	03/17/01	GASOLINE		17.95
06–21	P1	1FL23000313	DO	03/20/01	03/21/01	LODGING		119.90
06–21	P1	1FL23000316	DO	04/24/01	04/24/01	TOLLS IN DISTRICT		25.00
06–21	P1	1FL23000317	DO	03/25/01	03/25/01	AIRFARE - M. JONES		130.75
06–21	P1	1FL23000320	DO	04/02/01	04/02/01	AIRFARE - M. JONES		84.00
06–21	P1	1FL23000321	DO	05/26/01	05/29/01	AIRFARE - D. GOLDENBERG		205.00
06–21	P1	1FL23000322	DO	04/02/01	04/02/01	AIRFARE PHIL/DC		304.00
06–21	P1	1FL23000323	DO	04/23/01	04/23/01	GASOLINE		8.05
06–21	P1	1FL23000324	DO	04/23/01	04/23/01	GASOLINE		20.20
06–21	P1	1FL23000325	DO	05/08/01	05/08/01	MEAL		15.00
06–21	P1	1FL23000330	DO	04/15/01	04/15/01	AIRFARE - L. GERMAN		88.75
06–21	P1	1FL23000331	DO	05/17/01	05/17/01	AIRFARE - M. JONES		132.25
06–21	P1	1FL23000332	DO	04/18/01	04/18/01	AIRFARE - L. GERMAN		254.75
06–21	P1	1FL23000333	DO	05/15/01	05/15/01	AIRFARE UPGRADE COUPON		250.00
06–21	P1	1FL23000334	DO	05/13/01	05/13/01	AIRFARE - M. JONES		168.00
06–25	P1	1FL23000339	DAVID GOLDENBERG	05/30/01	06/01/01	MEALS IN DISTRICT		7.18
06–25	P1	1FL23000340	DO	05/26/01	05/29/01	PARKING		5.00
06–25	P1	1FL23000341	DO	06/01/01	06/01/01	CAB FARE		14.00
06–25	P1	1FL23000342	DO	05/28/01	06/01/01	GASOLINE		52.00
06–25	P1	1FL23000344	DO	05/26/01	06/01/01	CAR RENTAL		371.55
06–25	P1	1FL23000345	DO	05/28/01	05/30/01	LODGING		229.73

06–25	P1	1FL23000346	DO	05/26/01	05/27/01	LODGING	136.53
06–25	P1	1FL23000347	DO	05/30/01	05/31/01	LODGING	88.50
06–25	P1	1FL23000348	DO	05/31/01	06/01/01	LODGING	135.04
06–25	P1	1FL23000336	FRED L. TURNER	04/18/01	04/18/01	CAB FARE	60.00
06–25	P1	1FL23000337	DO	04/21/01	04/21/01	PARKING	3.00
06–25	P1	1FL23000338	LILLIAN GERMAN	04/13/01	04/13/01	MEAL	7.40
						TRAVEL TOTALS:	22,287.92
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	11.03
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT	–61.65
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	19.81
04–06	P1	1FL23000234	FPL	02/27/01	03/28/01	UTILITIES	165.52
04–09	P1	1FL23000235	FEDERAL EXPRESS CORP	12/26/00	12/26/00	EXPRESS MAIL	24.53
04–13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	10.86
04–18	P1	1FL23000237	FLORIDA POWER & LIGHT	03/12/01	04/10/01	UTILITIES	59.64
04–20	P1	1FL23000239	CINGULAR	04/11/01	05/10/01	CELL PHONE SERVICES	287.03
04–20	P1	1FL23000238	COMCAST OF SO FLORIDA	04/17/01	05/16/01	CABLE SERVICE	42.79
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	60.38
04–23	P1	1FL23000240	CINGULAR	04/03/01	05/02/01	CELL PHONE SERVICE	62.18
04–23	P9	FL2301R0104	MALLOF PROPERTIES INC	04/01/01	04/30/01	WEST PALM BEACH - RENT	942.89
04–23	P9	FL2302R0104	THE CENTURY GROUP	04/01/01	04/30/01	FORT LAUDERDALE-RENT	2,141.25
04–24	P1	1FL23000246	BARBARA H HARPER	03/12/01	03/12/01	OVERNIGHT MAIL	12.25
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	3.67
04–30	S5	01120004355		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	193.66
04–30	S5	01120004784		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	593.15
04–30	S5	01120005221		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04–30	S5	01120005660		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	01120006100		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	209.00
04–30	S5	01120006540		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	815.05
05–01	P1	1FL23000251	ARTHUR W KENNEDY	02/28/01	02/28/01	CELL PHONE ACCESSORIES	35.00
05–02	P1	1FL23000252	FPL	03/28/01	04/26/01	UTILITIES	210.95
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	33.63
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	14.48
05–17	P1	1FL23000254	CINGULAR	05/03/01	06/02/01	CELL PHONE SERVICE	62.18
05–17	P1	1FL23000253	FPL	04/10/01	05/09/01	UTILITIES	59.43
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	29.32
05–21	P9	FL2301R0105	MALLOF PROPERTIES INC	05/01/01	05/31/01	WEST PALM BEACH - RENT	942.89
05–21	P9	FL2302R0105	THE CENTURY GROUP	05/01/01	05/31/01	FORT LAUDERDALE-RENT	2,141.25
05–22	P1	1FL23000256	AT&T BROADBAND	05/17/01	06/16/01	CABLE SERVICE	42.78
05–22	P1	1FL23000255	CINGULAR	05/11/01	06/10/01	CELL PHONE SERVICE	298.98
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	48.02
05–31	S5	01151004343		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	168.66
05–31	S5	01151004758		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	631.28
05–31	S5	01151005203		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	01151005643		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	209.00
05–31	S5	01151006083		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,159.09
05–31	P1	1FL23000280	FPL	04/26/01	05/25/01	UTILITIES	227.46
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	19.57
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	35.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALCEE L HASTINGS—Con.								
06–14	P1	1FL23000284	AT&T	03/09/01	05/31/01	WIRELESS LONG DISTANCE SERVICE		30.49
06–14	P1	1FL23000283	CINGULAR	06/03/01	07/02/01	CELL PHONE SERVICE		62.60
06–14	P1	1FL23000282	FPL	05/09/01	06/08/01	UTILITIES		62.33
06–14	P9	FL2301R105A	MALLOF PROPERTIES INC	04/01/01	05/31/01	WEST PALM BEACH - RENT		307.96
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		16.25
06–19	P1	1FL23000285	AT&T BROADBAND	06/17/01	07/16/01	CABLE SERVICE		42.78
06–20	P9	FL2301R0106	MALLOF PROPERTIES INC	06/01/01	06/30/01	WEST PALM BEACH - RENT		1,096.87
06–20	P9	FL2302R0106	THE CENTURY GROUP	06/01/01	06/30/01	FORT LAUDERDALE-RENT		2,141.25
06–21	P1	1FL23000294	CINGULAR	06/11/01	07/10/01	CELL PHONE SERVICE A. KENNEDY		327.69
06–21	P1	1FL23000318	HON ALCEE L HASTINGS	03/23/01	03/23/01	AIRPHONE		9.87
06–21	P1	1FL23000319	DO	04/08/01	04/08/01	OVERNIGHT DELIVERY		26.38
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		41.18
06–25	P1	1FL23000338	LILLIAN GERMAN	05/25/01	05/25/01	POSTAGE		10.20
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		25.57
06–30	S4	01181001026		05/01/01	05/31/01	RECORDING (TRANSFER)		93.10
06–30	S5	01181004344		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		168.66
06–30	S5	01181004759		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		558.12
06–30	S5	01181005062		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		184.52
06–30	S5	01181005275		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	01181005715		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		209.00
06–30	S5	01181006155		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		934.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,530.76
		PRINTING AND REPRODUCTION						
04–04	P2	OSPTP26059	ACCURATE WORD LLC.	03/21/01	03/29/01	250 THERMO CARDS, PRINT ON BAC		53.00
04–11	P2	OSPTP26218	DO	03/30/01	04/05/01	250 THERMO CARDS, PRINT ON BAC		53.00
04–30	S3	01120000260		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		238.15
05–31	S3	01151000310		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		75.40
						PRINTING AND REPRODUCTION TOTALS:		419.55
		OTHER SERVICES						
04–24	P1	1FL23000248	DAVID GOLDENBERG	04/12/01	04/12/01	TRAINING		42.00
06–12	P1	1FL23000281	ALLSTATE INSURANCE CO	06/28/01	12/28/01	INSURANCE FOR LEASED VEHICLE		622.70
						OTHER SERVICES TOTALS:		664.70
		SUPPLIES AND MATERIALS						
04–23	P2	OSSPA42543	CANON USA	03/28/01	04/04/01	CANON GP30F TONER CARTRIDGE		51.00
04–24	P1	1FL23000247	LILLIAN GERMAN	02/21/01	04/18/01	FOOD & BEVERAGES		254.81
04–30	S1	01120000474		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		456.47
05–29	P1	1FL23000272	LILLIAN GERMAN	03/01/01	03/01/01	FRAMING		115.72
05–29	P1	1FL23000272	DO	04/06/01	04/06/01	FRAMING		125.34
05–29	P1	1FL23000272	DO	04/11/01	05/23/01	FOOD & BEVERAGES		246.45
05–29	P1	1FL23000272	DO	04/25/01	05/11/01	PUBLICATIONS		141.34
05–30	P1	1FL23000277	HON ALCEE L HASTINGS	05/06/01	05/14/01	NEWSPAPERS		1.45
05–30	P1	1FL23000279	DO	05/08/01	05/08/01	FOOD & BEVERAGES		38.54
05–31	S1	01151000473		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		685.50

06–07	P2	OSM12594	CDW-GOVERNMENT	05/07/01	05/07/01	LAPTOP ACCESSORY	202.30
06–07	P2	OSM12594	DO	05/07/01	05/07/01	LAPTOP ACCESSORY	80.00
06–07	P2	OSM12594	DO	05/07/01	05/07/01	LAPTOP ACCESSORY	80.71
06–21	P1	1FL23000297	HON ALCEE L HASTINGS	03/20/01	03/20/01	FOOD & BEVERAGES	53.11
06–21	P1	1FL23000300	DO	03/03/01	03/03/01	AUTO EXPENSES	36.08
06–21	P1	1FL23000305	DO	02/19/01	02/19/01	AUTO EXPENSE	15.85
06–21	P1	1FL23000312	DO	03/19/01	03/19/01	OFFICE SUPPLIES	76.49
06–21	P1	1FL23000314	DO	03/19/01	03/19/01	FOOD & BEVERAGES	139.08
06–21	P1	1FL23000315	DO	04/23/01	04/23/01	HABITATIONAL EXPENSE	116.30
06–21	P1	1FL23000326	DO	05/18/01	05/18/01	FOOD & BEVERAGES	29.83
06–21	P1	1FL23000327	DO	05/25/01	05/25/01	FOOD & BEVERAGES	119.44
06–21	P1	1FL23000328	DO	05/25/01	05/25/01	FOOD & BEVERAGES	26.89
06–21	P1	1FL23000329	DO	04/30/01	04/30/01	HABITATION EXPENSE	227.93
06–25	P1	1FL23000335	BARBARA H HARPER	05/22/01	05/22/01	EQUIPMENT- REFRIGERATOR	178.11
06–25	P1	1FL23000343	DAVID GOLDENBERG	05/28/01	05/31/01	FOOD & BEVERAGES	124.09
06–25	P1	1FL23000338	LILLIAN GERMAN	05/11/01	06/07/01	FOOD & BEVERAGES	207.25
06–25	P1	1FL23000338	DO	03/26/01	03/26/01	OFFICE FURNISHINGS	47.22
06–25	P1	1FL23000338	DO	05/08/01	06/04/01	INFORMATION PUBLICATION	95.26
06–30	S1	01181000476		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	536.09
						SUPPLIES AND MATERIALS TOTALS:	4,508.65
		EQUIPMENT					
04–30	S2	01120003631		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,669.66
05–31	S2	01151003731		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,545.48
06–07	P2	OSM1173016	CDW-GOVERNMENT	05/07/01	05/07/01	LAPTOP	3,000.00
06–30	S2	01181003598		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,545.48
						EQUIPMENT TOTALS	16,760.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,651.79
						OFFICE TOTALS:	244,651.79

2000 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–26	P1	1FL23000249	BEVERLY FALBY	10/18/00	10/25/00	LODGING	1,263.53
05–01	P1	1FL23000250	ARTHUR W KENNEDY	11/18/00	11/26/00	RENTAL CAR	239.40
05–01	P1	1FL23000250	DO	11/28/00	12/13/00	GASOLINE	94.15
05–01	P1	1FL23000250	DO	11/21/00	01/01/01	TOLLS	22.50
						TRAVEL TOTALS	1,619.63
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	1FL23000236	FEDERAL EXPRESS CORP	01/02/01	01/02/01	EXPRESS MAIL	10.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630.49
						OFFICE TOTALS:	1,630.49

2001 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,666.79	4,934.90
PERSONNEL COMPENSATION	332,562.21	165,096.72
PERSONNEL BENEFITS	173.92	97.21
TRAVEL	22,001.13	12,307.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD "DOC" HASTINGS—Con.							
					RENT, COMMUNICATION, UTILITIES	32,265.20	18,247.49
					PRINTING AND REPRODUCTION	3,585.49	3,299.79
					OTHER SERVICES	1,185.47	414.98
					SUPPLIES AND MATERIALS	13,163.55	3,002.64
					EQUIPMENT	21,097.11	9,105.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,720.87	216,507.15
					OFFICE TOTALS:	433,720.87	216,507.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		814.00
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		3,103.77
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		1,017.22
					FRANKED MAIL TOTALS:		4,934.99
PERSONNEL COMPENSATION							
		BAKER,JESSICA A	04/01/01	06/30/01	LEGIS ASST/ASST PRESS SECY		6,750.00
		BASSETT,MICHAEL	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		BERGER,SHARLYN R	04/01/01	06/30/01	STAFF ASSISTANT		9,875.01
		BYRNE, JUDITH ANN	04/01/01	06/30/01	STAFF ASSISTANT		9,249.99
		CASSIDY,M EDWARD	04/01/01	06/30/01	CHIEF OF STAFF		21,971.76
		CLAUSON,ILENE J	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER		8,499.99
		DEVANEY,JONATHAN L	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,999.99
		FORTUNATO,ELIZABETH W	04/01/01	06/30/01	SR LEGISLATIVE ASST		12,500.01
		HAAS,RANIE LYNN	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		KANE,ANNA M	04/01/01	06/30/01	STAFF ASSISTANT		6,999.99
		MARKEY,JEFFREY D	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		18,750.00
		OLSON,JOYCE H	04/01/01	06/30/01	DISTRICT DIRECTOR		15,249.99
		PROUT,TYLER O	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		5,499.99
		STEVENSON,STACI	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		YOUNG,TODD DEAN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		165,096.72
PERSONNEL BENEFITS							
04–30	S7 01120000222		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7 01151000229		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7 01181000228		06/01/01	06/30/01	TRANSIT BENEFITS		46.83
					PERSONNEL BENEFITS TOTALS:		97.21
TRAVEL							
04–05	P1 1WA04000265	HON. RICHARD DOC HASTINGS	03/20/01	04/03/01	AIRFARE TO DISTRICT		941.00
04–05	P1 1WA04000268	JUDITH ANN BYRNE	03/22/01	03/22/01	MILEAGE		125.00
04–10	P1 1WA04000275	HON. RICHARD DOC HASTINGS	04/02/01	04/02/01	MILEAGE		46.25
04–10	P1 1WA04000276	STACI STEVENSON	04/07/01	04/15/01	AIRFARE		875.75
04–12	P1 1WA04000277	HON. RICHARD DOC HASTINGS	04/14/01	04/14/01	AIRFARE IAD/SLC/PSC		470.50
04–24	P1 1WA04000287	JEFFREY D MARKEY	04/19/01	04/20/01	AIRFARE IAD/SEA		827.50

04-24	P1	1WA04000278	JONATHAN DEVANEY	03/06/01	03/06/01	MILEAGE	387.00
04-24	P1	1WA04000279	DO	03/14/01	03/14/01	MEALS	9.22
04-24	P1	1WA04000283	JOYCE OLSON	04/05/01	04/05/01	MILEAGE	26.50
04-26	P1	1WA04000291	HON. RICHARD DOC HASTINGS	04/24/01	04/24/01	AIRFARE TO DISTRICT	502.00
04-26	P1	1WA04000289	JEFFREY D MARKEY	04/19/01	04/20/01	LODGING	125.89
04-26	P1	1WA04000290	DO	04/19/01	04/20/01	PARKING	54.00
04-26	P1	1WA04000294	JUDITH ANN BYRNE	04/17/01	04/19/01	MILEAGE	109.00
04-27	P1	1WA04000295	TODD YOUNG	04/16/01	04/22/01	AIRFARE 0018702311770	408.75
04-27	P1	1WA04000295	DO	04/16/01	04/21/01	RENTAL CAR	248.99
04-27	P1	1WA04000295	DO	04/16/01	04/21/01	GASOLINE	52.10
04-27	P1	1WA04000295	DO	04/16/01	04/22/01	CAB FARE	42.00
04-27	P1	1WA04000295	DO	04/16/01	04/19/01	LODGING	286.00
04-27	P1	1WA04000295	DO	04/17/01	04/20/01	MEALS	56.73
05-01	P1	1WA04000288	ELIZABETH W FORTUNATO	04/16/01	04/20/01	LODGING	286.00
05-01	P1	1WA04000288	DO	04/17/01	04/20/01	GASOLINE	43.63
05-01	P1	1WA04000288	DO	04/16/01	04/20/01	CAR RENTAL	227.50
05-01	P1	1WA04000288	DO	04/13/01	04/20/01	AIRFARE UAL/DC/SEA	488.00
05-09	P1	1WA04000302	JONATHAN DEVANEY	04/03/01	04/26/01	MILEAGE	207.50
05-09	P1	1WA04000303	DO	04/10/01	04/11/01	LODGING	61.14
05-09	P1	1WA04000304	DO	04/10/01	04/12/01	MEALS	28.60
05-09	P1	1WA04000305	DO	04/11/01	04/11/01	CAB FARE	8.00
05-09	P1	1WA04000298	JOYCE OLSON	04/16/01	04/27/01	MILEAGE	119.50
05-09	P1	1WA04000301	STACI STEVENSON	04/08/01	04/15/01	CAR RENTAL	309.66
05-09	P1	1WA04000301	DO	04/10/01	04/12/01	MEALS	26.83
05-09	P1	1WA04000301	DO	04/09/01	04/13/01	GASOLINE FOR RENTAL CAR	66.59
05-18	P1	1WA04000318	HON. RICHARD DOC HASTINGS	05/10/01	05/15/01	R/T AIRFARE000621192620090	472.50
05-18	P1	1WA04000317	JOYCE OLSON	05/09/01	05/09/01	MILEAGE	95.00
05-31	P1	1WA04000329	HON. RICHARD DOC HASTINGS	05/15/01	05/15/01	CAB FARE	51.00
05-31	P1	1WA04000328	JOYCE OLSON	05/14/01	05/18/01	MILEAGE	64.75
06-06	P1	1WA04000332	AMI MACHUGH	04/21/01	04/21/01	AIR MILEAGE	73.60
06-07	P1	1WA04000334	HON. RICHARD DOC HASTINGS	05/26/01	06/05/01	AIRFARE #000621199895142	880.25
06-07	P1	1WA04000341	JONATHAN DEVANEY	05/01/01	05/30/01	MILEAGE	323.00
06-07	P1	1WA04000342	DO	05/21/01	05/22/01	LODGING	61.38
06-07	P1	1WA04000338	JOYCE OLSON	05/22/01	05/29/01	MILEAGE	46.00
06-07	P1	1WA04000337	JUDITH ANN BYRNE	05/23/01	05/23/01	PARKING	21.00
06-07	P1	1WA04000337	DO	05/08/01	05/23/01	MILEAGE	178.00
06-07	P1	1WA04000343	RANIE LYNN HAAS	05/30/01	05/30/01	MILEAGE	11.00
06-15	P1	1WA04000350	HON. RICHARD DOC HASTINGS	05/29/01	05/31/01	MILEAGE	84.00
06-15	P1	1WA04000349	JOYCE OLSON	05/31/01	06/05/01	MILEAGE	142.75
06-15	P1	1WA04000344	RANIE LYNN HAAS	06/04/01	06/07/01	AIRFARE INS LINCOLN NE	834.00
06-15	P1	1WA04000344	DO	06/04/01	06/07/01	LODGING	181.54
06-15	P1	1WA04000344	DO	06/04/01	06/07/01	MEALS	72.18
06-20	P1	1WA04000351	ANNA M KANE	05/30/01	05/30/01	MILEAGE	34.00
06-25	P1	1WA04000357	HON. RICHARD DOC HASTINGS	06/16/01	06/16/01	AIRFARE KLAMATH FALLS/PASCO	258.75
06-25	P1	1WA04000358	DO	06/15/01	06/15/01	AIRFARE PASCO/KLAMATH FALLS	234.50
06-25	P1	1WA04000359	DO	06/15/01	06/16/01	LODGING	77.54
06-27	P1	1WA04000361	DO	06/14/01	06/19/01	R/T AIRFARE DISTRICT/DC	643.50
						TRAVEL TOTALS:	12,307.37
		RENT COMMUNICATION UTILITIES					
04-23	P1	1WA04000262	CHARTER COMMUNICATIONS	03/28/01	04/27/01	CABLE SERVICE	29.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD "DOC" HASTINGS—Con.							
04–03	CB FXF010330A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL		14.76
04–03	CB FXF010330A	DO	03/15/01	03/15/01	OVERNIGHT MAIL		26.63
04–03	CB FXF010330A	DO	03/14/01	03/14/01	OVERNIGHT MAIL		7.34
04–03	P2 HCV0100396	VERIZON WIRELESS	03/21/01	03/21/01	POWER SUPPLY & SOURCE PACKAGE		34.00
04–03	P1 1WA04000261	YAKIMA PUBLIC SCHOOLS	02/20/01	02/20/01	FACILITY FOR TOWN HALL MEETING		111.50
04–04	HR 189495B	FEDERAL EXPRESS CORP	01/23/01	01/23/01	REFUND; DUPLICATE PAYMENT		–7.54
04–04	HR 189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–21.32
04–04	HR 189495B	DO	01/23/01	01/23/01	REFUND; DUPLICATE PAYMENT		–7.24
04–05	P1 1WA04000267	AT&T WIRELESS SERVICES	02/02/01	03/01/01	CELL PHONE SERVICE		87.00
04–05	P1 1WA04000266	FRANKLIN COUNTY GRAPHIC	02/20/01	03/20/01	UTILITY BILL FOR PASCO OFFICE		105.77
04–06	CB FXF010406A	FEDERAL EXPRESS CORP	03/19/01	03/19/01	OVERNIGHT MAIL		18.39
04–06	CB FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL		33.08
04–06	CB FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		7.42
04–10	P1 1WA04000273	AT&T WIRELESS SERVICES	02/26/01	03/25/01	CELL PHONE SERVICE		55.17
04–13	CB FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL		7.48
04–13	CB FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL		25.34
04–13	CB FXF010413A	DO	03/23/01	03/23/01	OVERNIGHT MAIL		17.96
04–20	CB FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL		14.83
04–20	CB FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		20.60
04–20	CB FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		11.37
04–23	P9 WA0403R0104	SUNFAIR ASSOCIATES	04/01/01	04/30/01	YAKIMA - RENT		600.00
04–23	P9 WA0401R0104	THANKSGIVING LTD. PARTNERSHIP	04/01/01	04/30/01	PASCO - RENT		2,198.03
04–24	P1 1WA04000282	CHARTER COMMUNICATIONS	04/16/01	05/15/01	CABLE SERVICE/PASCO		38.22
04–24	P1 1WA04000280	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		70.66
04–25	HV 1A901000699		02/16/01	02/16/01	HIR GRAPHICS (TRANSFER)		458.00
04–26	P1 1WA04000292	AT&T WIRELESS SERVICES	03/02/01	04/01/01	CELL PHONE SERVICE		59.68
04–26	P1 1WA04000293	QWEST	04/17/01	05/16/01	PHONE SERVICES YAKIMA OFFICE		141.01
04–27	CB FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL		12.70
04–27	CB FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL		3.62
04–27	CB FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL		7.24
04–30	S5 01120004356		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.50
04–30	S5 01120004785		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		515.61
04–30	S5 01120005222		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04–30	S5 01120005661		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5 01120006101		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		206.00
04–30	S5 01120006541		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		794.47
05–04	P1 1WA04000297	CHARTER COMMUNICATIONS	04/27/01	05/28/01	CABLE SERVICE		34.62
05–04	CB FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		15.06
05–04	CB FXF010504A	DO	04/13/01	04/13/01	OVERNIGHT MAIL		33.51
05–04	CB FXF010504A	DO	04/18/01	04/18/01	OVERNIGHT MAIL		7.36
05–11	CB FXF010511A	DO	04/23/01	04/23/01	OVERNIGHT MAIL		22.20
05–11	CB FXF010511A	DO	04/19/01	04/19/01	OVERNIGHT MAIL		11.10
05–11	CB FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL		3.62

05–14	P1	1WA04000307	FRANKLIN COUNTY PUD	03/20/01	04/26/01	UTILITIES - ELECTRIC	24.29
05–15	P1	1WA04000312	DO	02/20/01	03/20/01	UTILITIES	105.77
05–15	P1	1WA04000313	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	70.66
05–18	P1	1WA04000315	AT&T WIRELESS SERVICES	03/26/01	04/25/01	CELL PHONE SERVICE	21.16
05–18	P1	1WA04000320	CHARTER COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE	38.22
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	18.12
05–18	CB	FXF010518A	DO	05/03/01	05/03/01	OVERNIGHT MAIL	27.33
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	7.24
05–21	P9	WA0403R0105	SUNFAIR ASSOCIATES	05/01/01	05/31/01	YAKIMA - RENT	600.00
05–21	P9	WA0401R0105	THANKSGIVING LTD. PARTNERSHIP	05/01/01	05/31/01	PASCO - RENT	2,198.03
05–22	P1	1WA04000316	TOPPENISH SCHOOL DISTRICT	05/30/01	05/30/01	FACILITY FOR TOWN HALL	33.70
05–24	HR	189531	FRANKLIN COUNTY GRAPHIC	02/20/01	03/20/01	REFUND; INCORRECT PAYEE	–105.77
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	11.09
05–25	CB	FXF010525A	DO	05/11/01	05/11/01	OVERNIGHT MAIL	3.67
05–31	S5	01151004344		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.50
05–31	S5	01151004759		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	515.02
05–31	S5	01151005204		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	01151005644		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	206.00
05–31	S5	01151006084		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	799.53
05–31	P1	1WA04000325	AT&T WIRELESS SERVICES	04/02/01	05/01/01	CELL PHONE SERVICE	60.95
05–31	P1	1WA04000323	QWEST	04/17/01	05/17/01	PHONE BILL FOR YAKIMA	176.95
05–31	P1	1WA04000327	YAKIMA PUBLIC SCHOOLS	04/19/01	04/19/01	FACILITY FOR TOWN HALL MEETING	94.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	14.95
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	16.10
06–01	CB	FXF010601A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	7.29
06–07	P1	1WA04000335	CHARTER COMMUNICATIONS	05/28/01	06/27/01	CABLE SERVICE YAKIMA OFFICE	34.62
06–07	P1	1WA04000336	FRANKLIN COUNTY PUD	04/26/01	05/23/01	ELECTRIC SERVICE FOR PASCO	53.79
06–07	P1	1WA04000333	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	70.66
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL	3.74
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	14.53
06–08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	7.34
06–15	P1	1WA04000345	AT&T WIRELESS SERVICES	04/26/01	05/25/01	CELL PHONE SERVICE	24.24
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL	14.93
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	8.17
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL	11.08
06–15	P1	1WA04000348	QWEST	04/25/01	05/24/01	PHONE SERVICE FOR PASCO	552.81
06–20	P1	1WA04000352	CHARTER COMMUNICATIONS	06/16/01	07/15/01	CABLE SERVICE	38.04
06–20	P1	1WA04000353	HAL HOMES CENTER	07/05/01	07/05/01	FACILITY FOR TOWN HALL MTG.	47.00
06–20	P9	WA0403R0106	SUNFAIR ASSOCIATES	06/01/01	06/30/01	YAKIMA - RENT	600.00
06–20	P9	WA0401R0106	THANKSGIVING LTD. PARTNERSHIP	06/01/01	06/30/01	PASCO - RENT	2,198.03
06–21	P1	1WA04000354	BIG BEND COMMUNITY COLLEGE	06/01/01	06/01/01	FACILITY FOR TOWN HALL MTG.	75.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	8.83
06–22	CB	FXF010622A	DO	06/04/01	06/04/01	OVERNIGHT MAIL	39.85
06–25	P1	1WA04000360	HON. RICHARD DOC HASTINGS	06/14/01	06/15/01	PHONE CALLS	18.35
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT MAIL	14.88
06–29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL	10.86
06–29	CB	FXF010629A	DO	06/11/01	06/11/01	OVERNIGHT MAIL	10.98
06–29	P1	1WA04000362	QWEST	05/17/01	06/17/01	PHONE SERVICE YAKIMA OFFICE	176.93
06–29	P1	1WA04000365	VERIZON CALIFORNIA	04/19/01	05/19/01	PHONE SERVICE FOR DIST OFFICE	81.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RICHARD "DOC" HASTINGS—Con.								
06–30	S5	01181004345		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.50
06–30	S5	01181004760		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		357.52
06–30	S5	01181005063		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		85.92
06–30	S5	01181005276		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		575.00
06–30	S5	01181005716		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	01181006156		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,063.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,247.49
		PRINTING AND REPRODUCTION						
04–11	P2	OSPTP26146	ACCURATE WORD LLC.	03/29/01	04/03/01	500 THERMO CARDS		33.00
04–20	P2	OSPTP26292	DO	04/06/01	04/11/01	500 THERMO CARDS		33.00
04–20	P2	OSPTP26378	DO	04/13/01	04/17/01	500 THERMO CARDS		33.00
04–20	OP	1GP00301002	PUBLIC PRINTER	01/05/01	01/05/01	PRINTING		48.00
04–20	OP	1GP00301002	DO	01/11/01	01/11/01	PRINTING		140.00
04–20	OP	1GP00301002	DO	01/25/01	01/25/01	PRINTING		255.00
04–20	OP	1GP00301002	DO	01/25/01	01/25/01	PRINTING		21.00
04–20	OP	1GP00301002	DO	01/25/01	01/25/01	PRINTING		21.00
04–24	P1	1WA04000284	JOYCE OLSON	04/11/01	04/11/01	FILM DEVELOPMENT		43.93
04–30	S3	0112000012 1		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		27.80
05–03	P2	OSPTP26359	ACCURATE WORD LLC.	04/13/01	04/26/01	250 THERMO CARDS		23.00
05–14	P1	1WA04000286	CONSTITUENT COMMUNICATIONS INC	04/09/01	04/09/01	PRINTING & MAILING TOWN HALL		1,415.00
05–18	OP	1GP00401003	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING		95.00
05–18	OP	1GP00401003	DO	02/07/01	02/07/01	PRINTING		34.00
05–22	P2	OSPTP26494	ACCURATE WORD LLC.	05/03/01	05/16/01	500 THERMO CARDS		66.00
06–04	P2	OSPTP26524	DAVID L. ANDRUKITIS, INC.	05/07/01	05/23/01	250 FLAT PRINT SHEETS & ENVELO		197.50
06–04	P2	OSPTP26524	DO	05/07/01	05/23/01	250 FLAT PRINT NOTE CARDS WITH		217.50
06–07	P1	1WA04000339	JOYCE OLSON	05/22/01	05/22/01	PRINTING FOR TOWN HALL MEETING		79.62
06–22	OP	1GP0050103	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING		41.00
06–22	OP	1GP0050103	DO	03/21/01	03/21/01	PRINTING		171.00
06–22	OP	1GP0050103	DO	03/21/01	03/21/01	PRINTING		95.00
06–30	S3	01181000131		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		209.44
						PRINTING AND REPRODUCTION TOTALS:		3,299.79
		OTHER SERVICES						
04–03	P1	1WA04000263	NEWMAN CLEANING SERVICE	03/01/01	03/31/01	CLEANING SERVICES/YAKIMA		60.00
04–24	P1	1WA04000281	DEPENDABLE JANITOR SVC. INC.	03/01/01	03/31/01	CLEANING SERVICES/PASCO		76.66
05–09	P1	1WA04000300	NEWMAN CLEANING SERVICE	04/01/01	04/30/01	MONTHLY CLEANING YAKIMA OFFICE		60.00
05–14	P1	1WA04000308	DEPENDABLE JANITOR SVC. INC.	04/01/01	04/30/01	CLEANING FOR PASCO OFFICE		76.66
05–31	P1	1WA04000324	NEWMAN CLEANING SERVICE	05/01/01	05/31/01	OFFICE CLEANING YAKIMA		60.00
06–15	P1	1WA04000347	DEPENDABLE JANITOR SVC. INC.	05/01/01	05/31/01	CLEANING SERVICES FOR PASCO		76.66
06–15	P1	1WA04000344	RANIE LYNN HAAS	06/04/01	06/07/01	INS CONFERENCE		5.00
						OTHER SERVICES TOTALS:		414.98
		SUPPLIES AND MATERIALS						
04–05	P1	1WA04000269	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	TV CARD FOR COMPUTER		156.00
04–05	P1	1WA04000270	DO	03/26/01	03/26/01	SOFTWARE LICENSES		116.18

04–05	P1	1WA04000271	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	SUBSCRIPTION	325.00
04–10	P1	1WA04000272	HUSK OFFICE FURNITURE	03/13/01	03/13/01	OFFICE SUPPLIES FOR PASCO	38.48
04–10	P1	1WA04000274	YAKIMA BINDERY	03/22/01	03/22/01	OFFICE SUPPLIES-YAKIMA	2.58
04–24	P1	1WA04000285	ACS DESKTOP SOLUTIONS, INC.	04/10/01	04/10/01	OFFICE SUPPLIES	90.00
04–30	S1	01120000240		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	16.21
05–03	P1	1WA04000296	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	36.58
05–09	P1	1WA04000299	DOUGLAS COUNTY EMPIRE	05/01/01	05/01/02	SUBSCRIPTION	23.00
05–14	P1	1WA04000311	HUSK OFFICE FURNITURE	04/17/01	04/17/01	OFFICE SUPPLIES	28.50
05–14	P1	1WA04000311	DO	04/10/01	04/10/01	OFFICE SUPPLIES	24.98
05–14	P1	1WA04000311	DO	04/03/01	04/03/01	OFFICE SUPPLIES	4.98
05–14	P1	1WA04000309	YAKIMA BINDERY	03/29/01	03/29/01	OFFICE SUPPLIES	13.41
05–14	P1	1WA04000310	DO	04/20/01	04/20/01	OFFICE SUPPLIES	17.84
05–15	P1	1WA04000306	THE GOLDENDALE SENTINAL	05/18/01	05/17/02	SUBSCRIPTION	38.00
05–18	P1	1WA04000321	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	45.58
05–18	P1	1WA04000319	COLUMBIA BASIN DAILY HERALD	06/01/01	12/01/01	SUBSCRIPTION	83.98
05–21	P2	OSSPA42593	CAPITOL MARKING PRD.	04/03/01	04/24/01	NAMEPLATES W/ADHESIVE (ONLY)	30.60
05–27	P2	OSSPA42980	ANNIN FLAG COMPANY	05/11/01	05/16/01	5 X 9 1/2 US BULLDOG COTTON	43.31
05–27	P2	OSSPA42980	DO	05/11/01	05/16/01	3 X 5 POW/MIA D/S NYLON	24.35
05–31	S1	01151000233		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	314.71
05–31	P1	1WA04000331	THE WASHINGTON POST	06/14/01	11/28/01	SUBSCRIPTION FOR DC OFFICE	36.00
05–31	P1	1WA04000326	TRI CITY HERALD	06/02/01	12/02/01	SUBSCRIPTION FOR PASCO OFFICE	66.00
05–31	P1	1WA04000322	YAKIMA HERALD-REPUBLIC	06/21/01	12/21/01	SUBSCRIPTION FOR YAKIMA OFFICE	64.50
06–04	P2	OSSPA42790	CAPITOL MARKING PRD.	04/25/01	05/21/01	3 X 1 NAMEPLATE BLK W/WHITE LE	16.35
06–06	P2	OSSPA43136	ANNIN FLAG COMPANY	05/30/01	06/01/01	5 X 9 1/2 US COTTON CASKET	43.31
06–06	P2	OSSPA43136	DO	05/30/01	06/01/01	6 X 10 US NYLON FLAG	48.31
06–06	P1	1WA04000330	MODERN OFFICE EQUIPMENT	05/21/01	05/21/01	OFFICE SUPPLIES	255.20
06–07	P1	1WA04000340	THE UPPER VALLEY PRESS	06/01/01	06/01/02	SUBSCRIPTION	20.00
06–15	P1	1WA04000346	HUSK OFFICE FURNITURE	06/01/01	06/01/01	OFFICE SUPPLIES	55.58
06–20	P1	1WA04000355	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE	52.58
06–20	P1	1WA04000356	M EDWARD CASSIDY	06/13/01	06/13/01	OFFICE SUPPLIES	104.49
06–29	P1	1WA04000364	COOK POLITICAL REPORT	06/13/01	06/13/02	SUBSCRIPTION FOR DC OFFICE	343.69
06–30	S1	01181000244		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	422.36
						SUPPLIES AND MATERIALS TOTALS:	3,002.64
		EQUIPMENT					
04–30	S2	01120003334		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,931.05
05–31	S2	01151003386		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,931.05
06–29	P1	1WA04000363	JOYCE OLSON	05/25/01	06/04/01	REPAIR OF DISTRICT OFFICE TV	37.81
06–30	S2	01181003313		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	275.00
06–30	S2	01181003314		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,931.05
						EQUIPMENT TOTALS:	9,105.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,507.15
						OFFICE TOTALS:	216,507.15

2000 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–26	P1	OSSPA41285	ANNIN FLAG COMPANY	08/23/00	08/23/00	5X9 1/2 CASKET FLAG	41.23
05–09	HR	189520	ENITAT VALLEY EXPLORER2	08/31/00	08/31/01	REFUND; SUB. CANCELLATION	–24.09
05–18	P1	1WA04000314	ACS DESKTOP SOLUTIONS, INC.	03/10/00	03/10/00	SIGNATURE FONT PROGRAM	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD "DOC" HASTINGS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		392.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392.14
					OFFICE TOTALS:		392.14
2001 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,177.35	24,590.91
					PERSONNEL COMPENSATION	262,177.79	128,786.12
					TRAVEL	25,416.74	18,254.48
					RENT, COMMUNICATION, UTILITIES	38,967.28	20,797.77
					PRINTING AND REPRODUCTION	22,107.24	21,083.89
					OTHER SERVICES	1,956.40	961.80
					SUPPLIES AND MATERIALS	13,782.21	5,153.52
					EQUIPMENT	32,755.59	19,512.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,340.60	239,141.25
					OFFICE TOTALS:	422,340.60	239,141.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP	1USPS030009 UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		960.49
05–29	OP	1USPS040009 DO	04/01/01	04/30/01	FRANKED MAIL		464.28
06–25	OP	1M3525501B DO	05/23/01	05/23/01	FRANKED MAIL		22,087.18
06–26	OP	1USPS050009 DO	05/01/01	05/31/01	FRANKED MAIL		1,078.96
					FRANKED MAIL TOTALS:		24,590.91
PERSONNEL COMPENSATION							
		BANNER,SHARON M	04/01/01	06/30/01	SR CONSTITUENT LIAISON		12,999.99
		BARNHARDT,ELIZABETH K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
		BROWN,MYRA B	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER		7,500.00
		BURGESS,BETTY P	04/01/01	06/30/01	CONSTITUENT LIAISON		7,125.00
		DUKE,ANDREW	04/01/01	06/30/01	CHIEF OF STAFF		21,249.99
		HARDIN,ASHLEY WALL	06/01/01	06/30/01	LEGIS ASST/CORRESPONDENT		2,250.00
		HUDSON,RICHARD L,JR	04/01/01	06/30/01	DISTRICT DIRECTOR		14,250.00
		JONES,SILVIA B	04/23/01	06/30/01	DISTRICT CASEWORKER		4,344.45
		LACEFIELD,FANCY D	04/01/01	06/03/01	STAFF ASSISTANT		4,025.01
		MISTRI,ALEX	04/01/01	06/19/01	LEGISLATIVE DIRECTOR		14,263.90
		PETERS,TIMOTHY M	04/01/01	05/31/01	LEGISLATIVE ASSISTANT		7,000.00
		DO	06/20/01	06/30/01	LEGISLATIVE DIRECTOR		3,775.00
		SEABORN,LINDSAY C	05/14/01	06/30/01	STAFF ASSISTANT		3,002.78
		SMITH,ASHLEY S	04/01/01	06/30/01	CONSTITUENT LIAISON		7,125.00
		WALL,ASHLEY S	04/01/01	05/31/01	LEGIS ASST/CORRESPONDENT		4,500.00
		WILSON,ERIC C	04/01/01	06/30/01	CONSTITUENT LIASION		6,875.01
					PERSONNEL COMPENSATION TOTALS:		128,786.12
TRAVEL							
04–03	P1	1NC08000232 RICHARD L HUDSON, JR.	02/25/01	03/05/01	MILEAGE		133.23

04–03	P1	1NC08000233	DO	03/09/01	03/23/01	MILEAGE	304.22
04–03	P1	1NC08000234	DO	03/21/01	03/21/01	PARKING	9.00
04–10	P1	1NC08000246	ASHLEY S SMITH	03/16/01	03/29/01	MILEAGE	96.94
04–10	P1	1NC08000245	ERIC WILSON	03/16/01	03/28/01	MILEAGE	35.64
04–10	P1	1NC08000245	DO	03/26/01	03/28/01	TAXI FARE	36.50
04–10	P1	1NC08000245	DO	03/28/01	03/28/01	PARKING	8.25
04–10	P1	1NC08000245	DO	03/28/01	03/28/01	METRO FARE	1.90
04–10	P1	1NC08000247	HON. ROBIN HAYES	03/06/01	03/06/01	AIRFARE DISTRICT TO DCA	327.75
04–10	P1	1NC08000247	DO	03/23/01	03/23/01	AIRFARE DCA TO DISTRICT	330.75
04–10	P1	1NC08000241	RICHARD L HUDSON, JR.	03/27/01	04/04/01	MILEAGE	286.04
04–18	P1	1NC08000253	HON. ROBIN HAYES	03/01/01	03/01/01	AIR MILEAGE	231.20
04–18	P1	1NC08000253	DO	03/17/01	03/29/01	AIR MILEAGE	1,049.92
04–18	P1	1NC08000253	DO	03/13/01	03/13/01	TAXI FARE	8.00
04–20	P1	1NC08000254	WORLD TRAVEL	02/11/01	02/12/01	LODGING	68.67
04–20	P1	1NC08000255	DO	03/09/01	03/10/01	AIRFARE - PETERS	606.50
04–20	P1	1NC08000256	DO	03/26/01	03/28/01	AIRFARE - WILSON	658.50
04–20	P1	1NC08000257	DO	03/26/01	03/28/01	LODGING - WILSON	238.00
04–20	P1	1NC08000258	DO	03/20/01	03/20/01	AIRFARE - DUKE	658.50
04–20	P1	1NC08000259	DO	03/22/01	03/23/01	LODGING	68.67
04–20	P1	1NC08000260	DO	04/18/01	04/19/01	LODGING - HUDSON	94.35
04–20	P1	1NC08000261	DO	03/21/01	03/22/01	LODGING - HUDSON	82.88
04–20	P1	1NC08000262	DO	04/05/01	04/06/01	LODGING - HAYES	63.93
04–20	P1	1NC08000263	DO	04/10/01	04/11/01	AIRFARE - DUKE	658.50
04–20	P1	1NC08000264	DO	04/10/01	04/11/01	LODGING - BURGESS	64.31
04–20	P1	1NC08000265	DO	02/11/01	06/14/01	TRAVEL SERVICE FEES	180.00
04–23	P1	1NC08000266	SHARON BANNER-SHEELOR	03/30/01	03/30/01	MILEAGE	55.20
04–23	P1	1NC08000267	WORLD TRAVEL	03/30/01	03/31/01	LODGING - HUDSON	91.73
04–23	P1	1NC08000268	DO	04/05/01	04/06/01	LODGING - HUDSON	63.93
04–27	P1	1NC08000277	ELIZABETH K BARNHARDT	04/05/01	04/05/01	MILEAGE	156.98
04–27	P1	1NC08000276	PAULETTE BURGESS	03/07/01	03/29/01	MILEAGE	303.60
05–02	P1	1NC08000281	RICHARD L HUDSON, JR.	04/11/01	04/30/01	MILEAGE	291.49
05–02	P1	1NC08000281	DO	04/18/01	04/22/01	PARKING	22.00
05–02	P1	1NC08000282	TIMOTHY M PETERS	04/17/01	04/20/01	PARKING FEES	28.00
05–02	P1	1NC08000282	DO	04/24/01	04/24/01	GASOLINE	10.07
05–02	P1	1NC08000282	DO	04/23/01	04/24/01	CAR RENTAL	49.56
05–11	P1	1NC08000289	ERIC WILSON	04/09/01	04/20/01	MILEAGE IN DISTRICT	223.74
05–11	P1	1NC08000290	PAULETTE BURGESS	04/04/01	04/27/01	MILEAGE	340.17
05–14	P1	1NC08000298	HON. ROBIN HAYES	04/24/01	05/08/01	CAB FARE	16.00
05–14	P1	1NC08000298	DO	04/24/01	04/29/01	AIR MILEAGE	613.74
05–23	P1	1NC08000304	DO	04/04/01	04/04/01	AIRFARE DC/CHARLOTTE	330.75
05–23	P1	1NC08000304	DO	04/10/01	04/10/01	AIRFARE CHARLOTTE/DC	327.75
05–24	P1	1NC08000310	DO	02/12/01	04/06/01	MILEAGE	352.02
05–24	P1	1NC08000311	DO	04/10/01	05/15/01	MILEAGE	342.62
05–24	P1	1NC08000305	RICHARD L HUDSON, JR.	05/02/01	05/11/01	MILEAGE	298.36
05–24	P1	1NC08000306	DO	05/03/01	05/03/01	PARKING	6.00
05–24	P1	1NC08000312	DO	05/14/01	05/20/01	MILEAGE	226.15
05–24	P1	1NC08000313	DO	05/19/01	05/19/01	PARKING	10.00
05–24	P1	1NC[illegible]	WORLD TRAVEL	05/18/01	05/20/01	LODGING - HUDSON	157.43
06–01	P1	1NC08000321	ANDREW DUKE	05/07/01	05/07/01	AIRFARE DCA/CHARLOTTE/DCA	660.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBIN HAYES—Con.								
06–01	P1	1NC08000321	DO	05/07/01	05/07/01	GASOLINE		20.92
06–01	P1	1NC08000322	TIMOTHY M PETERS	05/29/01	05/29/01	CAR RENTAL		49.30
06–01	P1	1NC08000322	DO	05/31/01	05/31/01	GASOLINE		12.45
06–01	P1	1NC08000322	DO	05/30/01	05/31/01	MEALS		21.63
06–06	P1	1NC08000326	SKYTEL	04/26/01	05/23/01	PAGER		55.40
06–13	P1	1NC08000333	ASHLEY S SMITH	05/03/01	05/18/01	MILEAGE		91.43
06–13	P1	1NC08000334	HON. ROBIN HAYES	05/21/01	06/05/01	MILEAGE		304.64
06–13	P1	1NC08000334	DO	05/01/01	05/26/01	AIR MILEAGE		2,071.86
06–18	P1	1NC08000337	DO	05/21/01	05/21/01	AIRFARE DISTRICT/DCA		327.75
06–18	P1	1NC08000335	WORLD TRAVEL	06/14/01	06/14/01	AIRFARE - HUDSON		330.75
06–18	P1	1NC08000336	DO	06/11/01	06/11/01	LODGING - HUDSON		498.08
06–20	P1	1NC08000348	ERIC WILSON	05/08/01	05/17/01	MILEAGE		22.23
06–20	P1	1NC08000347	RICHARD L HUDSON, JR.	05/22/01	06/07/01	MILEAGE		130.07
06–20	P1	1NC08000347	DO	06/11/01	06/14/01	CAB FARES (8)		60.00
06–20	P1	1NC08000342	WORLD TRAVEL	05/22/01	05/23/01	LODGING JONES		204.70
06–20	P1	1NC08000343	DO	05/21/01	05/24/01	LODGING - BURGESS		196.47
06–20	P1	1NC08000344	DO	05/29/01	05/29/01	AIRFARE - PETERS		660.00
06–20	P1	1NC08000345	DO	06/11/01	06/13/01	LODGING - HUDSON		498.08
06–20	P1	1NC08000346	DO	04/23/01	06/14/01	TRAVEL SERVICE FEES (8)		80.00
06–20	P1	1NC08000349	DO	06/14/01	06/14/01	AIRFARE - HUDSON		330.75
06–20	P1	1NC08000350	DO	04/23/01	04/23/01	AIRFARE - PETERS		330.75
06–20	P1	1NC08000351	DO	05/01/01	05/01/01	AIRFARE - BARNHARDT		327.75
06–20	P1	1NC08000352	DO	05/02/01	05/03/01	LODGING - HUDSON		92.88
06–20	P1	1NC08000353	DO	05/22/01	05/24/01	AIRFARE - JONES		302.50
06–30	HV	1A901001014	SKYTEL	04/26/01	05/23/01	CHANGE A/C# FROM 2110 TO 2310		–55.40
							TRAVEL TOTALS:	18,254.48
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1NC08000237	DIRECT TV	04/01/01	04/30/01	CABLE SERVICE		27.99
04–04	P1	1NC08000236	FEDERAL EXPRESS CORP	03/16/01	03/21/01	OVERNIGHT MAIL		14.58
04–04	P1	1NC08000235	VERIZON WIRELESS	02/11/01	03/10/01	CELL PHONE SERVICE		45.01
04–09	P1	1NC08000240	POSTMASTER, WASHINGTON, D.C.	03/27/01	03/27/01	STAMPS		102.00
04–10	P1	1NC08000242	PSNC ENERGY	02/27/01	03/28/01	UTILITIES/GAS		31.58
04–18	P1	1NC08000248	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL		3.62
04–18	P1	1NC08000249	DO	03/23/01	03/23/01	OVERNIGHT MAIL		15.08
04–18	P1	1NC08000252	SKYTEL	02/22/01	03/25/01	PAGER		55.40
04–23	P9	NC0801R0104	AGNES C DEANE	04/01/01	04/30/01	ROCKINGHAM,NC-RENT		1,100.00
04–23	P1	1NC08000272	ALLTEL	04/12/01	05/11/01	PAGER		7.54
04–23	P1	1NC08000269	CITY OF CONCORD	03/05/01	04/06/01	UTILITIES		206.45
04–23	P1	1NC08000270	FEDERAL EXPRESS CORP	03/29/01	04/04/01	OVERNIGHT MAIL		10.81
04–23	P1	1NC08000271	DO	03/30/01	03/30/01	OVERNIGHT MAIL		28.08
04–23	P9	NC0802R0104	YATES-CHREITZBERG PROPERTIES	04/01/01	04/30/01	RENT-CONCORD		2,217.71
04–26	P1	1NC08000273	ALLTEL	03/12/01	04/11/01	CELL PHONE SERVICE		107.19
04–26	P1	1NC08000273	DO	03/14/01	04/17/01	CELL PHONE SERVICE		240.43

04-26	P1	1NC08000273	DO	03/16/01	04/17/01	CELL PHONE SERVICE	539.17
04-26	P1	1NC08000274	FEDERAL EXPRESS CORP	04/05/01	04/06/01	OVERNIGHT MAIL	7.19
04-26	P1	1NC08000275	DO	03/28/01	04/09/01	OVERNIGHT MAIL	30.16
04-30	S5	01120004357		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	207.10
04-30	S5	01120004786		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	498.79
04-30	S5	01120005223		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005662		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	180.00
04-30	S5	01120006102		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	01120006542		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	994.89
05-02	P1	1NC08000280	CT COMMUNICATIONS INC	04/26/01	05/25/01	TELEPHONE SERVICE	424.13
05-02	P1	1NC08000278	VERIZON WIRELESS	04/11/01	05/10/01	CELL PHONE SERVICE	45.01
05-03	P1	1NC08000283	POSTMASTER, WASHINGTON, D.C.	04/10/01	04/10/01	POSTAGE	4.60
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	3.62
05-04	CB	FXF010504A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	7.24
05-04	CB	FXF010504A	DO	04/23/01	04/23/01	OVERNIGHT MAIL	15.08
05-04	CB	FXF010504A	DO	04/06/01	04/06/01	OVERNIGHT MAIL	18.98
05-07	P2	HCV0100389	VERIZON WIRELESS	03/22/01	03/22/01	STARTAC 7868	149.99
05-07	P2	HCV0100389	DO	03/22/01	03/22/01	NOKIA 5185I	19.99
05-08	P1	1NC08000285	DIRECT TV	05/01/01	05/31/01	CABLE SERVICE	27.99
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	21.72
05-11	P1	1NC08000293	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	55.40
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	15.54
05-21	P9	NC0801R0105	AGNES C DEANE	05/01/01	05/31/01	ROCKINGHAM,NC-RENT	1,100.00
05-21	P9	NC0802R0105	YATES-CHREITZBERG PROPERTIES	05/01/01	05/31/01	RENT-CONCORD	2,217.71
05-22	P1	1NC08000302	CITY OF CONCORD	04/06/01	05/03/01	UTILITIES	173.82
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	3.62
05-25	CB	FXF010525A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	30.16
05-30	P1	1NC08000315	ALLTEL	04/12/01	05/11/01	CELL PHONE SERVICE	78.26
05-30	P1	1NC08000315	DO	05/12/01	06/11/01	PAGER SERVICE	7.54
05-31	S5	01151004345		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.10
05-31	S5	01151004760		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	507.22
05-31	S5	01151005205		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	01151005645		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	01151006085		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,033.39
06-01	P1	1NC08000317	ALLTEL	04/13/01	05/17/01	CELL PHONE SERVICE	557.88
06-01	P1	1NC08000317	DO	04/13/01	05/17/01	CELL PHONE SERVICE	454.27
06-01	P1	1NC08000320	CT COMMUNICATIONS INC	04/26/01	05/26/01	DISTRICT OFFICE PHONE SERVICE	155.97
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	7.24
06-01	P1	1NC08000319	VERIZON WIRELESS	05/11/01	06/10/01	CELL PHONE SERVICE	45.01
06-06	P1	1NC08000327	DIRECT TV	06/01/01	06/30/01	CABLE SERVICE	66.99
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL	14.48
06-08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	15.08
06-12	P2	HCV0100566	VERIZON WIRELESS	05/11/01	05/11/01	98105	[illegible]
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	14.43
06-15	CB	FXF010615A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	15.08
06-20	P9	NC0801R0106	AGNES C DEANE	06/01/01	06/30/01	ROCKINGHAM,NC-RENT	1,100.00
06-20	P1	[illegible]	CABARRUS COUNTY [illegible]	05/30/01	05/30/01	PUBLIC LISTENING SESSION	55.00
06-20	P9	NC0802R0106	YATES-CHREITZBERG PROPERTIES	06/01/01	06/30/01	RENT-CONCORD	2,217.71
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	4.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBIN HAYES—Con.								
06–22	CB	FXF010622A	DO	06/11/01	06/11/01	OVERNIGHT MAIL		18.40
06–25	P1	1NC08000355	ALLTEL	05/12/01	06/11/01	CELL PHONE SERVICE		202.27
06–25	P1	1NC08000355	DO	06/12/01	07/11/01	PAGER SERVICE		7.54
06–25	P1	1NC08000354	CITY OF CONCORD	05/03/01	05/31/01	UTILITIES		179.16
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.62
06–30	S5	01181004346		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.10
06–30	S5	01181004761		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		382.67
06–30	S5	01181005277		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	01181005717		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	01181006157		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		927.27
06–30	HV	1A901001014	SKYTEL	04/26/01	05/23/01	CHANGE A/C# FROM 2110 TO 2310		55.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,797.77
		PRINTING AND REPRODUCTION						
05–11	P1	1NC08000296	ACCURATE WORD LLC.	05/07/01	05/07/01	PRINTING OF BUSINESS CARDS		24.00
05–11	P1	1NC08000294	CVS PAHRMACY	03/26/01	04/11/01	FILM DEVELOPING		77.89
05–11	P1	1NC08000291	RICHARD L HUDSON, JR.	04/09/01	04/09/01	FILM PURCHASE AND DEVELOPING		13.30
05–18	OP	1GP00401003	PUBLIC PRINTER	02/13/01	02/13/01	PRINTING		76.00
05–30	P1	1NC08000314	ACCURATE WORD LLC.	05/21/01	05/21/01	PRINTING OF BUSINESS CARDS		24.00
05–31	S3	01151000204		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		147.86
06–11	P1	1NC08000328	ACCURATE WORD LLC.	05/24/01	05/24/01	PRINTING OF BUSINESS CARDS		24.00
06–11	P1	1NC08000329	CVS PAHRMACY	05/16/01	06/10/01	FILM DEVELOPING		43.24
06–21	P5	1M3525501A	STRATEGIC COMMUNICATIONS GROUP	05/23/01	05/23/01	SINGLE DROP MASS MAIL PRINTING		20,637.00
06–30	S3	01181000204		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		21,083.89
		OTHER SERVICES						
04–04	P1	1NC08000238	CAROLINA CLIPPING SERVICE	03/01/01	03/31/01	CLIPPING SERVICE		59.63
05–02	P1	1NC08000279	BUTCH BURGESS	03/08/01	03/22/01	CLEANING ROCKINGHAM OFFICE		80.00
05–08	P1	1NC08000284	BETTY WILLIAMS	04/09/01	04/28/01	CLEANING-CONCORD OFFICE		180.00
05–08	P1	1NC08000287	CAROLINA CLIPPING SERVICE	04/01/01	04/30/01	NEWSPAPER CLIPPINGS		56.59
05–11	P1	1NC08000295	BROWN TERMITE & PEST CONTROL	05/01/01	05/31/01	PEST CONTROL SERVICE		55.00
05–11	P1	1NC08000297	BUTCH BURGESS	04/05/01	04/19/01	CLEANING-ROCKINGHAM OFFICE		80.00
06–06	P1	1NC08000324	BETTY WILLIAMS	05/05/01	05/26/01	CLEANING CONCORD OFFICE		180.00
06–11	P1	1NC08000330	CAROLINA CLIPPING SERVICE	05/01/01	05/31/01	CLIPPING SERVICE		70.58
06–26	P1	1NC08000356	KAREN WILLIAMS MCLEAN	05/19/01	06/29/01	CLEANING - ROCKINGHAM OFFICE		200.00
						OTHER SERVICES TOTALS:		961.80
		SUPPLIES AND MATERIALS						
04–02	P1	1NC08000156	US CAPITOL HISTORICAL SOCIETY	02/08/01	02/08/01	CALENDARS		515.10
04–04	P1	1NC08000239	NATIONAL JOURNAL	04/13/01	04/13/02	SUBSCRIPTION		1,497.00
04–10	P1	1NC08000244	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	SOFTWARE		45.00
04–10	P1	1NC08000243	OFFICE MAX	02/26/01	03/09/01	OFFICE SUPPLIES		302.83
04–10	P1	1NC08000241	RICHARD L HUDSON, JR.	03/27/01	03/27/01	FOOD & BEVERAGES		5.00
04–18	P1	1NC08000250	CLEARLY CAROLINA WATER CO	03/26/01	03/29/01	BOTTLED WATER		31.04
04–19	P1	1NC08000251	FRAME OF MINE	04/10/01	04/10/01	FRAMING CHARGES		236.21

04–30	S1	01120000337		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	390.47
05–08	P1	1NC08000288	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	26.50
05–08	P1	1NC08000286	OFFICE MAX	03/30/01	04/12/01	OFFICE SUPPLIES	127.22
05–22	P1	1NC08000301	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	40.00
05–22	P1	1NC08000300	CLEARLY CAROLINA WATER CO	04/24/01	04/24/01	BOTTLED WATER	31.04
05–22	P1	1NC08000299	CONCORD TROPHY CENTER	04/15/01	04/15/01	DESK NAME PLATE	15.00
05–22	P1	1NC08000303	ENQUIRER-JOURNAL	05/23/01	05/23/02	SUBSCRIPTION	130.10
05–24	P1	1NC08000308	MONTGOMERY HERALD	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION	29.00
05–30	P1	1NC08000307	COMMODITY CREDIT CORPORATION	03/29/01	03/29/01	NAME & ADDRESS DATA CD	400.00
05–31	S1	01151000334		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	542.69
06–04	P1	1NC08000318	NOLO	05/29/01	05/29/01	IMMIGRATION PUBLICATION	37.96
06–06	P1	1NC08000323	CONGRESSIONAL MANAGEMENT FNDTN	05/10/01	05/10/01	CONGRESSIONAL INTERN HANDBOOK	10.00
06–06	P1	1NC08000325	OFFICE MAX	04/25/01	05/14/01	OFFICE SUPPLIES	281.00
06–11	P1	1NC08000331	CLEARLY CAROLINA WATER CO	05/22/01	05/29/01	BOTTLED WATER	31.04
06–11	P1	1NC08000332	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTION	100.75
06–18	P1	1NC08000340	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	34.00
06–18	P1	1NC08000341	CABARRUS CHAMBER OF COMMERCE	04/21/01	04/21/01	LUNCHEON	18.00
06–18	P1	1NC08000339	DAILY JOURNAL	05/23/01	05/23/02	SUBSCRIPTION	84.00
06–30	S1	01181000339		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	192.57
						SUPPLIES AND MATERIALS TOTALS:	5,153.52
		EQUIPMENT					
04–30	S2	01120003457		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,579.52
05–31	S2	01151003531		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	7,246.32
06–30	S2	01181003427		04/19/01	04/19/01	EQUIPMENT (TRANSFER)	250.00
06–30	S2	01181003428		05/23/01	05/31/01	EQUIPMENT (TRANSFER)	437.82
06–30	S2	01181003429		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,999.10
						EQUIPMENT TOTALS:	19,512.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,141.25
						OFFICE TOTALS:	239,141.25

2000 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–10	HR	189521	RICHARD L HUDSON, JR.	08/22/00	08/22/00	REIMB; DUPLICATE PAYMENT	–29.83
05–31	S1	01151000333		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–90.30
						SUPPLIES AND MATERIALS TOTALS:	–120.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–120.13
						OFFICE TOTALS:	–120.13

1999 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–30	P1	1NC08000316	AQUA COOL	06/23/99	06/23/99	BOTTLED WATER	30.00
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

2001 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,005.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. J D HAYWORTH—Con.							
					PERSONNEL COMPENSATION	366,549.93	183,672.14
					TRAVEL	19,203 76	12,840.52
					RENT, COMMUNICATION, UTILITIES	33,793.87	18,975.47
					PRINTING AND REPRODUCTION	14,566.80	14,401.80
					OTHER SERVICES	6,240.67	5,890.79
					SUPPLIES AND MATERIALS	10,653.85	5,897.63
					EQUIPMENT	16,548.11	8,703.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,562.88	277,532.70
					OFFICE TOTALS:	495,562.88	277,532.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		645.96
05–29	OP 1M3530001B	DO	04/10/01	04/11/01	FRANKED MAIL		21,419.67
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		538.70
06–25	OP 1M3530002B	DO	05/21/01	05/21/01	FRANKED MAIL		3,203.83
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		1,342.21
					FRANKED MAIL TOTALS:		27,150.37
PERSONNEL COMPENSATION							
		BROOKINS,PATRICIA M	04/01/01	06/30/01	OFFICE MANAGER		8,499.99
		EULE,JOSEPH J	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		30,606.24
		EVANS,PATRICIA D	04/01/01	06/30/01	EXECUTIVE ASSISTANT		15,875.01
		GAVIN,BRIAN PATRICK	04/01/01	06/30/01	CASEWORKER		5,750.01
		GEROUX,SUZANNE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,625.01
		HENRIQUES,JILL N	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		JEFFERSON,BENNIE A	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,500.00
		MCQOLLUM,MELINDA L	06/18/01	06/30/01			830.56
		MOTTLEY,KATHARINE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,250.00
		NICK,DOUG G	04/01/01	06/30/01	DISTRICT DIRECTOR		15,500.01
		OBERG,TRACY LYNN	04/01/01	05/11/01	STAFF ASSISTANT		2,733.33
		OLIVAS,MIGUEL S	04/01/01	06/30/01	STAFF ASSISTANT		8,250.00
		POWELL,CONSTANCE RAE	04/01/01	06/30/01	DISTRICT SCHEDULER		7,500.00
		QUINN,CHRISTINE M	04/01/01	06/30/01	OUTREACH		7,500.00
		SELLERS,CAMERON S	05/21/01	06/30/01	SYSTEMS MANAGER		3,502.00
		SEROTE,RYAN S	04/01/01	06/30/01			8,750.01
		SIMON,JOSEPH	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		UDALL,CHRISTOPHER	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,499.99
		VANHOOSE,LARRY	04/01/01	06/30/01	PRESS SECRETARY		14,499.99
					PERSONNEL COMPENSATION TOTALS:		183,672.14
TRAVEL							
04–18	P1 1AZ06000191	HON. J. D. HAYWORTH	03/26/01	03/26/01	AIRFARE AZ/DC 9917		138.50
04–18	P1 1AZ06000191	DO	03/26/01	03/26/01	CAB FARE		15.00
04–18	P1 1AZ06000191	DO	03/29/01	03/29/01	AIRFARE DC/AZ 5898		138.50

04–18	P1	1AZ06000191	DO	04/03/01	04/03/01	AIRFARE AZ/DC 8885	265.75
04–26	P1	1AZ06000192	JOSEPH J EULE	04/12/01	04/16/01	LODGING	687.37
04–26	P1	1AZ06000192	DO	04/16/01	04/20/01	LODGING	516.31
04–26	P1	1AZ06000192	DO	04/09/01	04/09/01	AIRFARE DC/AZ 9498	138.50
04–26	P1	1AZ06000192	DO	04/20/01	04/20/01	AIRFARE AZ/DC 0020	265.75
04–26	P1	1AZ06000192	DO	04/09/01	04/20/01	CAR RENTAL	847.94
04–26	P1	1AZ06000193	DO	04/18/01	04/18/01	PARKING	3.00
04–26	P1	1AZ06000193	DO	04/11/01	04/18/01	GASOLINE	127.87
04–26	P1	1AZ06000193	DO	04/10/01	04/16/01	MEALS	246.75
05–07	P1	1AZ06000207	BENNIE A JEFFERSON	03/19/01	04/24/01	MILEAGE	171.10
05–07	P1	1AZ06000207	DO	03/23/01	03/23/01	PARKING	3.00
05–07	P1	1AZ06000206	CHRISTINE M QUINN	02/27/01	05/02/01	MILEAGE	287.39
05–07	P1	1AZ06000196	CHRISTOPHER UDALL	02/22/01	02/24/01	RENTAL CAR	67.58
05–07	P1	1AZ06000196	DO	02/22/01	02/23/01	LODGING	60.43
05–07	P1	1AZ06000196	DO	02/23/01	02/23/01	GASOLINE FOR RENTAL CAR	22.20
05–07	P1	1AZ06000196	DO	02/13/01	03/09/01	MILEAGE	116.29
05–07	P1	1AZ06000197	DO	02/26/01	02/28/01	RENTAL CAR	67.58
05–07	P1	1AZ06000197	DO	02/28/01	02/28/01	GASOLINE FOR RENTAL CAR	28.35
05–07	P1	1AZ06000197	DO	03/12/01	03/14/01	RENTAL CAR	67.20
05–07	P1	1AZ06000197	DO	03/13/01	03/14/01	GASOLINE FOR RENTAL CAR	29.10
05–07	P1	1AZ06000197	DO	03/12/01	03/13/01	LODGING	51.02
05–07	P1	1AZ06000198	DO	04/12/01	04/14/01	RENTAL CAR	85.73
05–07	P1	1AZ06000198	DO	04/12/01	04/13/01	GASOLINE FOR RENTAL CAR	43.03
05–07	P1	1AZ06000198	DO	03/21/01	04/27/01	MILEAGE	175.45
05–07	P1	1AZ06000198	DO	03/23/01	03/23/01	PARKING	7.00
05–07	P1	1AZ06000199	CONSTANCE POWELL	02/28/01	05/03/01	MILEAGE	489.81
05–07	P1	1AZ06000203	DOUG G NICK	02/28/01	04/30/01	MILEAGE	453.27
05–07	P1	1AZ06000208	JOSEPH SIMON	04/19/01	04/19/01	MILEAGE	39.15
05–07	P1	1AZ06000204	MIGUEL S OLIVAS	03/09/01	03/13/01	RENTAL CAR	164.69
05–07	P1	1AZ06000204	DO	03/11/01	03/13/01	GASOLINE FOR RENTAL CAR	62.18
05–07	P1	1AZ06000204	DO	03/16/01	03/18/01	CAR RENTAL	99.24
05–07	P1	1AZ06000204	DO	03/17/01	03/18/01	GASOLINE FOR RENTAL CAR	33.04
05–07	P1	1AZ06000204	DO	03/02/01	03/27/01	MILEAGE	200.68
05–07	P1	1AZ06000202	PATRICIA M BROOKINS	02/26/01	03/22/01	MILEAGE	355.25
05–08	P1	1AZ06000205	BRIAN PATRICK GAVIN	03/01/01	04/19/01	MILEAGE	94.83
05–08	P1	1AZ06000205	DO	03/01/01	04/03/01	PARKING	9.00
05–17	P1	1AZ06000213	HON. J. D. HAYWORTH	04/16/01	04/16/01	AIRFARE DC/AZ	265.75
05–17	P1	1AZ06000213	DO	04/24/01	04/24/01	AIRFAREAZ/DC	265.75
05–17	P1	1AZ06000213	DO	04/26/01	04/26/01	AIRFARE DC/AZ	265.75
05–17	P1	1AZ06000213	DO	04/29/01	04/29/01	AIRFARE AZ/DC	277.00
05–17	P1	1AZ06000213	DO	05/03/01	05/03/01	AIRFARE DC/AZ	134.25
05–18	P1	1AZ[illegible]214	DO	05/08/01	05/08/01	AIRFARE AZ/DC 1126	265.75
[illegible]	P1	1AZ[illegible]214	DO	03/29/01	03/29/01	MEALS	10.00
[illegible]	P1	1AZ06000219	DO	05/10/01	05/10/01	AIRFARE DC/AZ #8911	267.25
05–31	P1	1AZ06000219	DO	05/14/01	05/14/01	AIRFARE AZ/PROVIDENCE	286.00
[illegible]	P1	1AZ06000219	DO	05/15/01	05/15/01	AIRFARE PROVIDENCE/DC	270.75
05–31	P1	1AZ06000219	DO	05/17/01	05/17/01	AIRFARE DC/AZ	134.25
[illegible]	P1	1AZ06000216	JOSEPH J EULE	05/14/01	05/15/01	AIRFARE DC/PROVIDENCE/DC	543.00
05–31	P1	1AZ06000216	DO	05/14/01	05/15/01	RENTAL CAR	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J D HAYWORTH—Con.								
05–31	P1	1AZ06000216	DO	05/14/01	05/14/01	TOLLS		6.00
05–31	P1	1AZ06000216	DO	05/15/01	05/15/01	LODGING		123.17
05–31	P1	1AZ06000215	RYAN S SEROTE	04/26/01	05/01/01	AIRFARE DC/AZ/DC #3209		278 50
05–31	P1	1AZ06000215	DO	04/26/01	05/01/01	LODGING		441.10
05–31	P1	1AZ06000215	DO	04/26/01	05/01/01	CAR RENTAL		296.86
05–31	P1	1AZ06000215	DO	04/29/01	04/29/01	GASOLINE		22.45
05–31	P1	1AZ06000215	DO	04/26/01	05/01/01	MEALS		56.78
06–15	P1	1AZ06000253	HON. J. D. HAYWORTH	05/21/01	05/21/01	AIRFARE AZ/DC #5040		266.50
06–15	P1	1AZ06000253	DO	06/05/01	06/05/01	AIRFARE AZ/DC #8479		265.75
06–15	P1	1AZ06000253	DO	06/08/01	06/08/01	AIRFARE DC/AZ #0599		134.25
06–15	P1	1AZ06000253	DO	06/12/01	06/12/01	AIRFARE AZ/DC #0496		265.75
06–15	P1	1AZ06000254	DO	05/04/01	06/08/01	CAB FARE		31.00
06–26	P1	1AZ06000257	LARRY VAN HOOSE	01/30/01	04/17/01	AIR MILEAGE		142.10
06–29	P1	1AZ05000228	MIGUEL S. OLIVAS	04/05/01	05/09/01	RENTAL CAR		198.48
06–29	P1	1AZ05000228	DO	04/07/01	04/08/01	HOTEL		81.17
06–29	P1	1AZ05000228	DO	04/06/01	04/08/01	GASOLINE		55.80
06–29	P1	1AZ05000228	DO	04/08/01	04/08/01	MEAL		20.00
06–29	P1	1AZ05000229	DO	04/02/01	04/03/01	RENTAL CAR		99.24
06–29	P1	1AZ05000229	DO	04/02/01	04/03/01	GASOLINE		21.33
06–29	P1	1AZ05000229	DO	04/03/01	04/03/01	PARKING		5.00
06–29	P1	1AZ05000229	DO	04/23/01	04/25/01	MEALS		16.93
06–29	P1	1AZ05000229	DO	04/11/01	04/23/01	MILEAGE		246.50
							TRAVEL TOTALS:	12,840.52
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1AZ06000137	FEDERAL EXPRESS CORP	01/17/01	01/17/01	EXPRESS MAIL		3.62
04–18	P1	1AZ06000191	HON. J. D. HAYWORTH	03/01/01	03/01/01	AIRFONE CHARGE		28.12
04–23	P9	AZ0602R0104	EXECUTIVE SUITES OF FLAGSTAFF	04/01/01	04/30/01	FLAGSTAFF - RENT		585.83
04–23	P9	AZ0604R0104	INDIAN OAKS INVESTMENTS LLC	04/01/01	04/30/01	CASA GRANDE-RENT		506.00
04–23	P9	AZ0603R0104	SANTA FE SQUARE INVESTORS	04/01/01	04/30/01	MESA - RENT		1,401.89
04–30	S4	01120001026		03/01/01	03/31/01	RECORDING (TRANSFER)		881.40
04–30	S5	01120004358		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		99.85
04–30	S5	01120004787		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		967.57
04–30	S5	01120005224		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,281.96
04–30	S5	01120005663		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		79.00
04–30	S5	01120006103		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5	01120006543		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		288.48
05–09	P1	1AZ06000209	DIRECT TV	04/12/01	05/11/01	CABLE SERVICE		5.99
05–09	P1	1AZ06000210	SHEPHERD OF THE HILLS	04/19/01	04/19/01	CHARGE FOR TOWN HALL		100.00
05–09	P1	1AZ06000212	SRP	04/12/01	04/12/01	UTILITIES MESA OFFICE		125.02
05–18	P1	1AZ06000214	HON. J. D. HAYWORTH	03/26/01	04/03/01	AIRFONE SERVICE		94.63
05–21	P9	AZ0602R0105	EXECUTIVE SUITES OF FLAGSTAFF	05/01/01	05/31/01	FLAGSTAFF - RENT		585.83
05–21	P9	AZ0604R0105	INDIAN OAKS INVESTMENTS LLC	05/01/01	05/31/01	CASA GRANDE-RENT		506.00
05–21	P9	AZ0603R0105	SANTA FE SQUARE INVESTORS	05/01/01	05/31/01	MESA - RENT		1,401.89

05-31	S4	01151001024		04/01/01	04/30/01	RECORDING (TRANSFER)	886.40
05-31	S5	01151004346		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	84.85
05-31	S5	01151004761		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	747.33
05-31	S5	01151005206		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	01151005646		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	01151006086		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	333.64
05-31	P1	1AZ06000220	DIRECT TV	05/12/01	06/11/01	CABLE SERVICE	5.99
05-31	P1	1AZ06000222	MCI WORLDCOM	03/01/01	03/31/01	800 PHONE SERVICE FOR DO	124.79
05-31	P1	1AZ06000223	DO	04/02/01	04/30/01	800 PHONE SERVICE FOR DO	115.80
05-31	P1	1AZ06000221	SRP	04/12/01	05/11/01	UTILITIES FOR MESA	196.09
05-31	P1	1AZ06000225	VERIZON WIRELESS BELLEVUE	03/11/01	04/10/01	CELL PHONE SERVICE	9.98
05-31	P1	1AZ06000225	DO	04/11/01	05/10/01	CELL PHONE SERVICE	9.98
05-31	P1	1AZ06000225	DO	05/11/01	06/10/01	CELL PHONE SERVICE	9.98
06-04	P1	1AZ06000227	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	10.86
06-04	P1	1AZ06000233	DO	04/20/01	04/26/01	OVERNIGHT MAIL	14.50
06-04	P1	1AZ06000234	DO	05/03/01	05/03/01	OVERNIGHT MAIL	3.67
06-04	P1	1AZ06000235	DO	04/30/01	04/30/01	OVERNIGHT MAIL	111.50
06-04	P1	1AZ06000236	DO	05/10/01	05/17/01	OVERNIGHT MAIL	7.41
06-04	P1	1AZ06000237	DO	05/10/01	05/10/01	OVERNIGHT MAIL	3.74
06-04	P1	1AZ06000238	DO	03/09/01	03/14/01	OVERNIGHT MAIL	11.15
06-04	P1	1AZ06000239	DO	03/15/01	03/15/01	OVERNIGHT MAIL	3.67
06-04	P1	1AZ06000240	DO	03/27/01	03/27/01	OVERNIGHT MAIL	3.62
06-04	P1	1AZ06000241	DO	03/22/01	03/26/01	OVERNIGHT MAIL	7.41
06-04	P1	1AZ06000242	DO	03/29/01	04/02/01	OVERNIGHT MAIL	10.98
06-05	P1	1AZ06000228	DO	03/29/01	03/29/01	OVERNIGHT MAIL	99.29
06-05	P1	1AZ06000229	DO	04/05/01	04/12/01	OVERNIGHT MAIL	11.08
06-05	P1	1AZ06000230	DO	04/13/01	04/19/01	OVERNIGHT MAIL	8.90
06-05	P1	1AZ06000231	DO	04/12/01	04/19/01	OVERNIGHT MAIL	15.40
06-05	P1	1AZ06000232	DO	04/25/01	04/25/01	OVERNIGHT MAIL	3.62
06-15	P1	1AZ06000255	MCI WORLDCOM	05/01/01	05/31/01	800 PHONE SERVICE FOR DO	139.57
06-15	P1	1AZ06000251	QWEST	04/13/01	05/12/01	DISTRICT PHONE SERVICE	1,480.00
06-20	P9	AZ0602R0106	EXECUTIVE SUITES OF FLAGSTAFF	06/01/01	06/30/01	FLAGSTAFF - RENT	585.83
06-20	P9	AZ0604R0106	INDIAN OAKS INVESTMENTS LLC	06/01/01	06/30/01	CASA GRANDE-RENT	506.00
06-20	P9	AZ0603R0106	SANTA FE SQUARE INVESTORS	06/01/01	06/30/01	MESA - RENT	1,401.89
06-26	P1	1AZ06000258	SRP	05/09/01	06/08/01	ELECTRIC BILL FOR MESA OFFICE	205.38
06-30	S4	01181001027		05/01/01	05/31/01	RECORDING (TRANSFER)	1,017.99
06-30	S5	01181004347		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.85
06-30	S5	01181004762		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	674.78
06-30	S5	01181005278		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	01181005718		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	01181006158		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	434.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,975.47
		PRINTING AND REPRODUCTION					
04-30	OP	1GP00301002	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING	187.00
04-30	S3	01120000141		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.00
05-25	P5	1M3530001A	S & L PRINTING, INC.	04/12/01	04/12/01	SINGLE DROP MASS MAIL PRINTING	4,334.10
05-25	P5	1M3330001C	SUPERSTITION MAILING, INC.	04/12/01	04/12/01	SINGLE DROP MASS MAIL	4,381.44
06-05	P1	1AZ[illegible]243	CONGRESSIONAL MAILING AND	04/02/01	04/02/01	MAIL PROCESSING	107.84
06-05	P1	1AZ06000244	DO	04/24/01	04/24/01	MAIL PROCESSING	87.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. J D HAYWORTH—Con.								
06–05	P1	1AZ06000245	DO	05/04/01	05/04/01	MAIL PROCESSING		46.62
06–05	P1	1AZ06000246	DO	05/04/01	05/04/01	MAIL PROCESSING		68.63
06–11	P5	1M3530002A	S & L PRINTING, INC.	05/23/01	05/23/01	SINGLE DROP MASS MAIL PRINTING		3,493.65
06–11	P5	1M3530002C	SUPERSTITION MAILING, INC.	05/23/01	05/23/01	SINGLE DROP MASS MAIL HANDLING		1,000.80
06–15	P1	1AZ06000252	CONGRESSIONAL MAILING AND	05/07/01	05/31/01	MAIL PROCESSING SERVICE		283.41
06–30	S3	01181000160		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		400.00
						PRINTING AND REPRODUCTION TOTALS:		14,401.80
		OTHER SERVICES						
05–09	P1	1AZ06000211	HOCKADAY DONATELLI CAMPAIGN	04/25/01	04/25/01	WEBSITE DEVELOPMENT		5,375.00
05–31	P1	1AZ06000224	ADT SECURITY SERVICES	05/01/01	07/31/01	SECURITY SYSTEM CASA GRANDE		98.64
06–15	P1	1AZ06000248	ARIZONA CLIPPING SERVICE	03/01/01	03/31/01	CLIPPING SERVICES		138.45
06–15	P1	1AZ06000249	DO	04/01/01	04/30/01	CLIPPING SERVICES		119.88
06–15	P1	1AZ06000250	DO	05/01/01	05/31/01	CLIPPING SERVICES		158.82
						OTHER SERVICES TOTALS:		5,890.79
		SUPPLIES AND MATERIALS						
04–30	S1	01120000277		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		374.67
05–07	P1	1AZ06000196	CHRISTOPHER UDALL	02/21/01	02/21/01	ARIZONA MNGMT SOCIETY FUNCTION		13.00
05–07	P1	1AZ06000198	DO	03/21/01	03/21/01	ARIZONA MNGMT SOCIETY FUNCTION		13.00
05–07	P1	1AZ06000200	CONSTANCE POWELL	03/20/01	03/20/01	OFFICIAL FUNCTION		15.00
05–07	P1	1AZ06000201	DO	03/06/01	03/06/01	REFERENCE MATERIAL		35.00
05–07	P1	1AZ06000208	JOSEPH SIMON	04/18/01	04/18/01	OFFICE SUPPLIES		42.86
05–31	S1	01151000272		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		240.25
05–31	P1	1AZ06000217	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		87.52
05–31	P1	1AZ06000218	DO	04/01/01	04/30/01	BOTTLED WATER		72.52
05–31	P1	1AZ06000226	LEXIS-NEXIS	03/01/01	03/31/01	ON LINE SERVICES		203.62
05–31	P1	1AZ06000226	DO	04/01/01	03/31/02	ON LINE SERVICES		4,200.00
06–07	P1	1AZ06000247	RADIANT LASER CHARGE, INC.	05/04/01	05/04/01	OFFICE SUPPLIES		153.19
06–26	P1	1AZ06000256	LARRY VAN HOOSE	05/29/01	05/29/01	VIDEO TRANSCRIPT		133.25
06–27	P2	OSSPA43312	GEORGE ALLEN OFFICE SUPPLY	06/15/01	06/20/01	SANFORD UNI-BALL GEL		5.50
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	SANFORD UNI-BALL GEL		2.60
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	SANFORD UNI-BALL GEL		6.50
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	PILOT METALLIC COLOR PEN		1.20
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	PILOT METALLIC COLOR PEN		1.20
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	ZEBRA JIMNIE GEL PEN,GOLD		1.35
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	ZEBRA JIMNIE GEL ROLLERBALL		2.70
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	ZEBRA JIMNIE GEL ROLLERBALL		2.40
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	ZEBRA JIMNIE ROLLERBALL PEN		1.20
06–27	P2	OSSPA43312	DO	06/15/01	06/20/01	ZEBRA JIMNIE ROLLERBALL PEN		1.35
06–30	S1	01181000279		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		287.75
						SUPPLIES AND MATERIALS TOTALS:		5,897.63
		EQUIPMENT						
04–30	S2	01120003379		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,389.91
05–31	S2	01151003441		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,568.36

06–30	S2	01181003353	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,745.71
					EQUIPMENT TOTALS:	8,703.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,532.70
					OFFICE TOTALS:	277,532.70

2000 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–30	P2	OSM1172140	INTERAMERICA	01/07/01	01/07/01	COMPUTER	1,146.00
04–30	P2	OSM1172140	DO	01/07/01	01/07/01	PRINTER	1,629.00
04–30	P2	OSM1172140	DO	01/07/01	01/07/01	INSTALLATION	350.00
						EQUIPMENT TOTALS:	3,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,125.00
						OFFICE TOTALS:	3,125.00

2001 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,811.27	1,201.02
PERSONNEL COMPENSATION	295,011.29	147,657.09
PERSONNEL BENEFITS	364.86	138.25
TRAVEL	18,706.10	10,925.12
RENT, COMMUNICATION, UTILITIES	49,129.65	26,383.68
PRINTING AND REPRODUCTION	497.60	276.40
OTHER SERVICES	589.00	450.50
SUPPLIES AND MATERIALS	12,505.22	8,694.75
EQUIPMENT	19,961.29	10,857.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,576.28	206,584.12
OFFICE TOTALS:	398,576.28	206,584.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	380.13
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	374.72
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	446.17
						FRANKED MAIL TOTALS	1,201.02

PERSONNEL COMPENSATION

ANFINSON,REBECCA	06/25/01	06/30/01	EXEC ASST/LEGIS ASST	726.67
ARCHULETA,MARY SUZANNE	05/01/01	06/30/01	LEGISLATIVE ASSISTANT	4,500.00
DO	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT	2,145.83
CESARONE,ELLEN DOROTHY	04/01/01	06/30/01	STAFF ASSISTANT	12,874.05
D'AURIO,ANGELA C	04/01/01	06/30/01	STAFF ASSISTANT	13,256.25
DEMICHELE,DENISE O	04/01/01	04/30/01	PAID INTERN	916.67
DO	05/09/01	05/25/01	TEMPORARY EMPLOYEE	763.89
DUNN,MARCUS C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,072.49
HAEGELAND,KATRINA T	05/29/01	06/29/01	PAID INTERN	1,240.00
HARVEY,WILLIAM T	04/01/01	06/30/01	OFFICE MANAGER/STAFF ASSISTANT	9,012.51
HELLIS,SUSAN RILEY	04/01/01	06/30/01	STAFF ASSISTANT	12,874.05
[illegible] L MATTHEW	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,997.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOEL HEFLEY—Con.								
			HOLLISTER,BETHANY R	04/01/01	04/30/01	PAID INTERN		600.00
			DO	05/15/01	05/31/01	TEMPORARY EMPLOYEE		600.00
			JOHNSON,VIRGINIA H	04/01/01	06/30/01	LEGISLATIVE COUNSEL		1,250.01
			LOWDER,STACEY LYNN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		6,952.50
			MEYER,WILLIAM E	04/01/01	04/30/01	PAID INTERN		400.00
			DO	05/16/01	05/29/01	TEMPORARY EMPLOYEE		386.67
			MURPHY,WENDY	06/04/01	06/30/01	PAID INTERN		1,080.00
			RANTAL,CORRIE E	05/29/01	06/29/01	PAID INTERN		1,240.00
			RAUCH,LEIGH ANN	04/01/01	06/30/01	STAFF ASSISTANT		9,282.00
			SHELDEN,SARAH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,683.75
			SHIELDS,ANNISSA L	04/01/01	04/04/01	LEGISLATIVE CORRESPONDENT		340.20
			SOLOMON,CONSTANCE SCOTT	04/01/01	06/30/01	CHIEF OF STAFF		16,636.62
			TELL,MAUREEN E	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		3,750.00
			DO	04/01/01	04/30/01	PAID INTERN		1,000.00
			TEW,JENNA H	04/01/01	06/30/01	EXECUTIVE ASST/LEGISLATIVE ASST		9,075.00
							PERSONNEL COMPENSATION TOTALS:	147,657.09
		PERSONNEL BENEFITS						
05–31	S7	01151000057		05/01/01	05/31/01	TRANSIT BENEFITS		69.43
06–30	S7	01181000061		06/01/01	06/30/01	TRANSIT BENEFITS		68.82
							PERSONNEL BENEFITS TOTALS:	138.25
		TRAVEL						
04–05	P1	1C005000225	ANGELA C D'AURIO	03/01/01	03/26/01	MILEAGE		41.93
04–05	P1	1C005000210	CONSTANCE SCOTT SOLOMON	03/15/01	03/15/01	CAB FARE		10.00
04–05	P1	1C005000210	DO	03/15/01	03/15/01	CAB FARE		8.00
04–05	P1	1C005000210	DO	03/13/01	03/13/01	CAB FARE		8.50
04–05	P1	1C005000210	DO	03/12/01	03/12/01	CAB FARE		8.50
04–05	P1	1C005000210	DO	03/13/01	03/13/01	CAB FARE		11.00
04–05	P1	1C005000211	DO	03/08/01	03/16/01	LODGING		1,123.48
04–05	P1	1C005000211	DO	03/08/01	03/16/01	AIRFARE		252.00
04–05	P1	1C005000211	DO	03/12/01	03/12/01	MEALS		96.69
04–05	P1	1C005000211	DO	03/13/01	03/13/01	MEALS		12.34
04–05	P1	1C005000211	DO	03/15/01	03/15/01	MEALS		12.44
04–05	P1	1C005000212	DO	03/14/01	03/14/01	CAB FARE		7.50
04–05	P1	1C005000212	DO	03/18/01	03/18/01	CAB FARE		16.50
04–05	P1	1C005000212	DO	03/15/01	03/15/01	CAB FARE		6.00
04–05	P1	1C005000212	DO	03/12/01	03/12/01	CAB FARE		6.50
04–05	P1	1C005000212	DO	03/09/01	03/09/01	MEALS		13.77
04–05	P1	1C005000222	DO	03/11/01	03/11/01	MEALS		15.48
04–05	P1	1C005000222	DO	03/14/01	03/14/01	MEALS		5.51
04–05	P1	1C005000222	DO	03/13/01	03/13/01	MEALS		6.25
04–05	P1	1C005000222	DO	03/12/01	03/12/01	MEALS		4.11
04–05	P1	1C005000222	DO	03/08/01	03/08/01	MEALS		2.91
04–05	P1	1C005000224	DO	03/02/01	03/20/01	MILEAGE		45.83

04–05	P1	1C005000223	LEIGH ANN SHRIVER RAUCH	03/26/01	03/26/01	MILEAGE	6.83
04–06	P1	1C005000227	HON. JOEL HEFLEY	03/23/01	03/26/01	R/T AIRFARE	667.50
04–06	P1	1C005000228	DO	03/30/01	04/02/01	R/T AIRFARE	667.50
04–27	P1	1C005000238	LEIGH ANN SHRIVER RAUCH	04/13/01	04/13/01	MILEAGE	45.83
04–27	P1	1C005000238	DO	04/18/01	04/18/01	MILEAGE	11.05
04–27	P1	1C005000237	SUSAN RILEY HILLIS	04/04/01	04/04/01	LODGING	147.12
04–27	P1	1C005000237	DO	04/04/01	04/04/01	MILEAGE	51.03
04–27	P1	1C005000239	WILLIAM TED HARVEY	02/11/01	02/11/01	MILEAGE	52.00
05–01	P1	1C005000261	HON. JOEL HEFLEY	04/05/01	04/16/01	R/T AIRFARE DC/DISTRICT	669.00
05–01	P1	1C005000245	MARCUS C DUNN	04/11/01	04/11/01	GASOLINE	10.04
05–01	P1	1C005000246	DO	04/13/01	04/13/01	CAB FARE	14.00
05–01	P1	1C005000247	DO	04/12/01	04/12/01	CAB FARE	18.00
05–01	P1	1C005000248	DO	04/12/01	04/12/01	MEAL	6.66
05–01	P1	1C005000249	DO	04/07/01	04/07/01	MEAL	10.51
05–01	P1	1C005000250	DO	04/09/01	04/13/01	LODGING	333.44
05–01	P1	1C005000251	DO	04/07/01	04/13/01	R/T AIRFARE	265.00
05–01	P1	1C005000252	DO	04/09/01	04/13/01	CAR RENTAL	254.40
05–01	P1	1C005000253	DO	04/10/01	04/10/01	MEAL	25.65
05–01	P1	1C005000254	DO	04/07/01	04/07/01	CAB FARE	11.00
05–01	P1	1C005000255	DO	04/10/01	04/10/01	MEAL	9.06
05–01	P1	1C005000256	DO	04/13/01	04/13/01	MEAL	6.13
05–03	P1	1C005000268	HON. JOEL HEFLEY	04/27/01	04/30/01	R/T AIRFARE DC/DISTRICT/DC	669.00
05–03	P1	1C005000265	STACEY LYNN LOWDER	04/17/01	04/19/01	MEALS	31.69
05–03	P1	1C005000266	DO	04/18/01	04/21/01	MEALS	61.53
05–03	P1	1C005000267	DO	04/17/01	04/21/01	CAR RENTAL	161.44
05–03	P1	1C005000267	DO	04/19/01	04/19/01	MEAL	20.58
05–03	P1	1C005000267	DO	04/19/01	04/19/01	MEAL	4.66
05–03	P1	1C005000267	DO	04/18/01	04/18/01	MEAL	3.76
05–03	P1	1C005000267	DO	04/20/01	04/20/01	FUEL FOR RENTAL CAR	22.68
05–03	P1	1C005000271	DO	04/17/01	04/24/01	R/T AIRFARE DCA/COS/DCA	301.00
05–03	P1	1C005000272	DO	04/17/01	04/21/01	LODGING	298.55
05–04	P1	1C005000273	ANGELA C D'AURIO	04/05/01	04/26/01	MILEAGE	81.25
05–04	P1	1C005000274	LEIGH ANN SHRIVER RAUCH	04/18/01	04/27/01	MILEAGE	17.55
05–21	P1	1C005000285	CONSTANCE SCOTT SOLOMON	04/02/01	04/17/01	MILEAGE	87.75
05–24	P1	1C005000292	HON. JOEL HEFLEY	05/04/01	05/07/01	ROUND TRIP DC-DISTRICT	670.50
05–24	P1	1C005000293	DO	05/18/01	05/21/01	ROUND TRIP DC-DISTRICT	670.50
05–24	P1	1C005000294	L MATTHEW HOJO	05/10/01	05/10/01	PARKING	10.00
05–24	P1	1C005000288	SARAH SHELDEN	05/15/01	05/15/01	MEAL ON TRAVEL	4.25
05–24	P1	1C005000289	DO	05/14/01	05/14/01	MEAL ON TRAVEL	9.16
05–24	P1	1C005000290	DO	05/14/01	05/14/01	MEAL ON TRAVEL	4.35
05–24	P1	1C005000291	DO	05/11/01	05/16/01	RENTAL CAR	222.52
05–24	P1	1C005000291	DO	05/10/01	05/20/01	ROUND TRIP AIRFARE	228.50
05–24	P1	1C005000291	DO	05/16/01	05/16/01	GAS FOR RENTAL CAR	22.18
05–24	P1	1C005000291	DO	05/20/01	05/20/01	TAXI	16.00
05–24	P1	1C005000291	DO	05/16/01	05/16/01	MEAL ON TRAVEL	6.17
05–31	HV	1A[illegible]45	WILLIAM TED HARVEY	02/16/01	04/20/01	CHANGE A/C# FROM 2630 TO 2130	99.45
06–06	P1	1C005000299	ANGELA C D'AURIO	05/10/01	05/11/01	MILEAGE OUT OF DISTRICT	28.60
06–06	P1	1C005000299	DO	05/16/01	05/17/01	MILEAGE IN DISTRICT	24.38
06–06	P1	1C005000300	CONSTANCE SCOTT SOLOMON	05/08/01	05/08/01	MILEAGE IN DISTRICT	48.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOEL HEFLEY—Con.								
06–19	P1	1C005000311	DO	06/08/01	06/08/01	CAB FARE		9.00
06–19	P1	1C005000311	DO	06/06/01	06/06/01	MEAL		5.35
06–19	P1	1C005000311	DO	06/05/01	06/05/01	MEAL		5.24
06–19	P1	1C005000311	DO	06/04/01	06/04/01	MEAL		6.57
06–19	P1	1C005000311	DO	06/04/01	06/04/01	MEAL		6.47
06–19	P1	1C005000312	DO	06/02/01	06/02/01	CAB FARE		14.00
06–19	P1	1C005000312	DO	06/02/01	06/02/01	CAB FARE		14.00
06–19	P1	1C005000312	DO	06/03/01	06/03/01	CAB FARE		8.00
06–19	P1	1C005000312	DO	06/03/01	06/03/01	CAB FARE		9.00
06–19	P1	1C005000312	DO	06/06/01	06/06/01	CAB FARE		8.00
06–19	P1	1C005000313	DO	06/05/01	06/05/01	MEAL		23.88
06–19	P1	1C005000313	DO	06/02/01	06/02/01	AIRFARE		323.00
06–19	P1	1C005000313	DO	06/02/01	06/09/01	LODGING		964.02
06–19	P1	1C005000315	LEIGH ANN SHRIVER RAUCH	06/07/01	06/07/01	MILEAGE		30.00
06–27	P1	1C005000321	HON. JOEL HEFLEY	06/15/01	06/18/01	R/T AIRFARE DC/DISTRICT		670.50
06–27	P1	1C005000323	MARCUS C DUNN	05/22/01	05/22/01	CAB FARE		5.00
							TRAVEL TOTALS:	10,925.12
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL		7.41
04–03	CB	FXF010330A	DO	03/19/01	03/19/01	OVERNIGHT MAIL		22.38
04–05	P1	1C005000214	DISH NETWORK	04/04/01	05/03/01	CABLE SERVICE		34.97
04–05	P1	1C005000219	FEDERAL EXPRESS CORP	03/08/01	03/08/01	OVERNIGHT MAIL		14.48
04–05	P1	1C005000220	DO	03/22/01	03/22/01	OVERNIGHT MAIL		6.67
04–05	P1	1C005000221	DO	03/15/01	03/15/01	OVERNIGHT MAIL		7.24
04–06	P1	1C005000231	AT&T WIRELESS SERVICES	02/01/01	02/28/01	CELL PHONE SERVICE		241.12
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		3.62
04–06	CB	FXF010406A	DO	03/26/01	03/26/01	OVERNIGHT MAIL		7.59
04–13	CB	FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL		3.62
04–13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL		3.85
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		7.36
04–20	CB	FXF010420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL		10.98
04–20	CB	FXF010420A	DO	04/10/01	04/10/01	OVERNIGHT MAIL		11.15
04–20	CB	FXF010420A	DO	04/10/01	04/10/01	OVERNIGHT MAIL		3.62
04–23	P9	C00502R0104	H2 PROPERTIES LLC	04/01/01	04/30/01	COLORADO SPRINGS - RENT		3,872.61
04–23	P9	C00501R0104	PEGASUS GREENWOOD LLC	04/01/01	04/30/01	ENGLEWOOD - RENT		2,440.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL		3.62
04–27	CB	FXF010427A	DO	04/17/01	04/17/01	OVERNIGHT MAIL		3.74
04–27	P1	1C005000240	DO	03/30/01	04/05/01	OVERNIGHT MAIL		21.72
04–27	P1	1C005000243	PEGASUS GREENWOOD LLC	01/25/01	02/26/01	UTILITIES FOR ENGLEWOOD OFFICE		11.36
04–27	P1	1C005000242	PUBLIC SERVICE CO. OF COLORADO	03/28/01	03/28/01	UTILITIES ENGLEWOOD OFFICE		128.62
04–30	S5	01120004359		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		118.49
04–30	S5	01120004788		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		746.06
04–30	S5	01120005225		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42

04-30	S5	01120005664		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	01120006104		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	242.00
04-30	S5	01120006544		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	196.65
05-01	P1	1C005000264	CINGULAR WIRELESS	03/10/01	04/09/01	CELL PHONE SERVICE	67.31
05-01	P1	1C005000262	JENNA TEW	03/26/01	03/26/01	CELL PHONE EQUIPMENT	31.34
05-01	P1	1C005000257	VERIZON WIRELESS BELLEVUE	03/13/01	04/07/01	CELL PHONE SERVICE	229.38
05-03	P1	1C005000269	DO	04/13/01	05/07/01	CELL PHONE SERVICE	36.41
05-04	P1	1C005000276	DISH NETWORK	05/04/01	06/03/01	SATELLITE COLORADO SPRINGS DO	34.97
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	7.36
05-04	CB	FXF010504A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	14.36
05-04	CB	FXF010504A	DO	04/20/01	04/20/01	OVERNIGHT MAIL	11.09
05-04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	3.62
05-04	P1	1C005000275	DO	04/26/01	04/26/01	OVERNIGHT MAIL	7.24
05-11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	3.74
05-11	CB	FXF010511A	DO	04/18/01	04/18/01	OVERNIGHT MAIL	9.37
05-11	CB	FXF010511A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	3.74
05-21	P1	1C005000277	DO	05/10/01	05/10/01	OVERNIGHT MAIL	15.23
05-21	P1	1C005000278	DO	05/03/01	05/03/01	OVERNIGHT MAIL	7.24
05-21	P1	1C005000279	DO	04/19/01	04/19/01	OVERNIGHT MAIL	3.62
05-21	P9	C00502R0105	H2 PROPERTIES LLC	05/01/01	05/31/01	COLORADO SPRINGS - RENT	3,872.61
05-21	P1	1C005000284	PEGASUS GREENWOOD LLC	02/26/01	03/28/01	UTILITIES ENGLEWOOD OFFICE	12.19
05-21	P9	C00501R0105	DO	05/01/01	05/31/01	ENGLEWOOD - RENT	2,440.00
05-21	P1	1C005000281	PUBLIC SERVICE CO. OF COLORADO	03/28/01	04/27/01	UTILITIES ENGLEWOOD OFFICE	96.09
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	11.22
05-25	CB	FXF010525A	DO	05/11/01	05/11/01	OVERNIGHT MAIL	3.74
05-25	CB	FXF010525A	DO	05/14/01	05/14/01	OVERNIGHT MAIL	3.62
05-25	CB	FXF010525A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	3.62
05-31	S5	01151004347		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.49
05-31	S5	01151004762		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	687.83
05-31	S5	01151005207		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	01151005647		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	242.00
05-31	S5	01151006087		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	195.93
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	19.11
06-01	CB	FXF010601A	DO	05/18/01	05/18/01	OVERNIGHT MAIL	5.16
06-06	P1	1C005000303	DISH NETWORK	06/04/01	07/03/01	SATELLITE TV SERVICE CO SPRING	34.97
06-06	P1	1C005000301	FEDERAL EXPRESS CORP	05/07/01	05/11/01	OVERNIGHT MAIL	21.72
06-06	P1	1C005000302	DO	05/14/01	05/17/01	OVERNIGHT MAIL	7.42
06-06	P1	1C005000304	JENNA TEW	06/01/01	06/01/01	STAMPS	20.40
06-06	P1	1C005000298	PEGASUS GREENWOOD LLC	03/28/01	04/27/01	UTILITIES ENGLEWOOD OFFICE	12.30
06-06	P1	1C005000308	QWEST	05/07/01	05/29/01	PHONE SER CO SPRINGS/ENGLEWOOD	560.47
06-06	P1	1C005000307	VERIZON WIRELESS BELLEVUE	05/13/01	06/13/01	CELL PHONE SERVICE	34.80
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	4.37
06-08	CB	FXF010608A	DO	05/16/01	05/16/01	OVERNIGHT MAIL	4.37
06-08	CB	FXF010608A	DO	05/23/01	05/23/01	OVERNIGHT MAIL	3.74
06-08	CB	FXF010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	11.46
06-15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	3.74
06-19	P1	1C005000316	DO	05/21/01	05/21/01	OVERNIGHT MAIL	10.83
06-19	P1	[illegible]114	PUBLIC SERVICE CO. OF COLORADO	04/27/01	05/27/01	UTILITIES FOR ENGLEWOOD OFFICE	64.62
06-20	P9	C00502R0106	H2 PROPERTIES LLC	06/01/01	06/30/01	COLORADO SPRINGS - RENT	3,872.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOEL HEFLEY—Con.								
06–20	P9	C00501R0106	PEGASUS GREENWOOD LLC	06/01/01	06/30/01	ENGLEWOOD - RENT		2,440.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL		18.58
06–22	CB	FXF010622A	DO	06/12/01	06/12/01	OVERNIGHT MAIL		3.80
06–27	P1	1C005000320	CINGULAR WIRELESS	05/10/01	06/09/01	CELL PHONE SERVICE		243.97
06–27	P1	1C005000328	DO	04/10/01	05/09/01	CELL PHONE SERVICE		90.07
06–27	P1	1C005000327	QWEST	06/07/01	06/27/01	PHONE/CO. SPRINGS/ENGLEWOOD		514.03
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		3.80
06–30	S5	01181004348		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.49
06–30	S5	01181004763		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		641.11
06–30	S5	01181005279		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		65.00
06–30	S5	01181005719		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		231.00
06–30	S5	01181006159		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		198.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,383.68
		PRINTING AND REPRODUCTION						
05–01	P1	1C005000260	DAVID L. ANDRUKITIS, INC.	03/12/01	03/12/01	PRINTING FOR BUSINESS CARDS		33.50
05–31	S3	01151000141		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		38.00
06–27	P1	1C005000324	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	PRINTING OF BUSINESS CARDS		129.50
06–30	S3	01181000136		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		75.40
						PRINTING AND REPRODUCTION TOTALS:		276.40
		OTHER SERVICES						
04–17	P1	1C005000235	COMPUTER SYSTEM RESOURCES INC	03/01/01	03/30/01	COMPUTER NETWORKING ASSISTANCE		200.00
05–01	P1	1C005000259	COLORADO PRESS SERVICE	03/30/01	03/30/01	PRESS CLIPS		82.50
05–24	P1	1C005000296	DO	04/27/01	04/27/01	PRESS CLIPS		83.50
06–27	P1	1C005000326	DO	05/25/01	05/25/01	PRESS CLIPS		84.50
						OTHER SERVICES TOTALS:		450.50
		SUPPLIES AND MATERIALS						
04–05	P1	1C005000217	OFFICE DEPOT	03/13/01	03/13/01	OFFICE SUPPLIES		41.63
04–05	P1	1C005000218	DO	02/28/01	02/28/01	OFFICE SUPPLIES		21.09
04–05	P1	1C005000226	DO	03/15/01	03/15/01	OFFICE SUPPLIES		18.46
04–06	P1	1C005000229	LEWAN & ASSOCIATES, INC	03/12/01	03/12/01	OFFICE SUPPLIES		89.00
04–06	P1	1C005000230	DO	03/12/01	03/12/01	OFFICE SUPPLIES		120.00
04–13	P1	1C005000232	PIKES PEAK JOURNAL	04/01/01	04/01/02	SUBSCRIPTION		17.50
04–13	P1	1C005000234	SIERRA SPRINGS	04/03/01	04/03/01	BOTTLED WATER		24.00
04–13	P1	1C005000233	UTE PASS COURIER	04/04/01	04/04/02	SUBSCRIPTION		30.95
04–27	P1	1C005000216	FOUNTAIN VALLEY NEWS	03/16/01	03/16/01	SUBSCRIPTION		17.00
04–30	S1	01120000247		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		122.48
05–01	P1	1C005000263	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		88.00
05–01	P1	1C005000241	EL PASO COUNTY NEWS	04/13/01	04/01/02	SUBSCRIPTION		17.00
05–01	P1	1C005000262	JENNA TEW	04/27/01	04/27/01	FOOD & BEVERAGES		10.19
05–01	P1	1C005000258	NATIONAL JOURNAL GROUP	11/29/00	12/05/01	SUBSCRIPTION		1,397.00
05–01	P1	1C005000244	WILLIAM TED HARVEY	02/16/01	04/20/01	MILEAGE		99.45
05–03	P1	1C005000270	CONGRESSIONAL QUARTERLY, INC	05/05/01	05/06/02	SUBSCRIPTION		3,545.00
05–21	P1	1C005000286	LEWAN & ASSOCIATES, INC	05/11/01	05/11/01	FACSIMILE SUPPLIES		298.00

05–21	P1	1C005000287	DO	05/11/01	05/11/01	FACSIMILE SUPPLIES	120.00
05–21	P1	1C005000282	OFFICE DEPOT	04/25/01	04/25/01	OFFICE SUPPLIES COLORADOSP.	58.63
05–21	P1	1C005000280	SIERRA SPRINGS	05/01/01	05/01/01	BOTTLED WATER COLORADO SPRINGS	16.75
05–21	P1	1C005000283	DO	04/03/01	04/05/01	BOTTLED WATER COLORADO SP.	24.00
05–24	P1	1C005000295	AQUA COOL	04/01/01	04/24/01	BOTTLED WATER	63.50
05–31	S1	01151000239		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	858.04
05–31	HV	1A901000845	WILLIAM TED HARVEY	02/16/01	04/20/01	CHANGE A/C# FROM 2630 TO 2130	–99.45
06–06	P1	1C005000305	MARCUS C DUNN	05/28/01	05/28/01	TV FOR LEGISLATIVE OFFICE	104.49
06–06	P1	1C005000309	OFFICE DEPOT	05/03/01	05/04/01	OFFICE SUPPLIES	63.44
06–06	P1	1C005000310	DO	05/07/01	05/08/01	OFFICE SUPPLIES	13.77
06–06	P1	1C005000297	SIERRA SPRINGS	05/30/01	05/30/01	BOTTLED WATER COLORADO SPR.	14.50
06–06	P1	1C005000306	THE NEW YORK TIMES	05/20/01	08/18/01	SUBSCRIPTION	117.00
06–19	P1	1C005000319	COLORADO SPRINGS BUSINESS JRNL	09/01/01	08/31/02	SUBSCRIPTION COLORADO SPRINGS	44.50
06–19	P1	1C005000318	SIERRA SPRINGS	05/01/01	05/31/01	BOTTLED WATER COLORADO SPRINGS	16.75
06–19	P1	1C005000318	DO	06/05/01	06/05/01	BOTTLED WATER ENGLEWOOD	14.45
06–19	P1	1C005000317	THE MOUNTAIN MAIL	06/27/01	06/26/02	SUBSCRIPTION	48.00
06–27	P1	1C005000325	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/COOLER RENTAL	86.00
06–27	P1	1C005000322	MARY SUZANNE ARCHULETA	06/25/01	06/25/01	OFFICE SUPPLIES	1.45
06–30	S1	01181000250		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,172.18
						SUPPLIES AND MATERIALS TOTALS:	8,694.75
		EQUIPMENT					
04–30	S2	01120003343		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,034.66
05–31	S2	01151003396		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,587.99
06–30	S2	01181003320		04/25/01	05/04/01	EQUIPMENT (TRANSFER)	200.00
06–30	S2	01181003321		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,034.66
						EQUIPMENT TOTALS:	10,857.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,584.12
						OFFICE TOTALS:	206,584.12

2000 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1C005000142	PEGASUS GREENWOOD LLC	12/29/00	12/29/00	UTILITIES ENGELWOOD OFFICE	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.03
		OTHER SERVICES					
04–05	P1	1C005000213	CLINTON SERVICE GROUP	08/13/00	08/13/00	COMPUTER NETWORKING	80.00
						OTHER SERVICES TOTALS	80.00
		SUPPLIES AND MATERIALS					
04–13	P1	1C005000236	THE GREATER PUEBLO CHAMBER	08/31/00	08/31/00	LEGISLATIVE LUNCHEON	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	163.03
						OFFICE TOTALS:	163.03

2001 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,175.67	35,313.69
PERSONNEL COMPENSATION	333,238.41	168,491.10
TRAVEL	15,666.65	10,704.40
RENT, COMMUNICATION, UTILITIES	33,684.98	19,529.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALLY HERGER—Con.								
						PRINTING AND REPRODUCTION	9,745.37	9,290.74
						OTHER SERVICES	1,614.00	201.00
						SUPPLIES AND MATERIALS	10,022.71	5,284.98
						EQUIPMENT	23,918.27	12,890.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,066.06	261,705.25
						OFFICE TOTALS:	464,066.06	261,705.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		466.13
05–29	OP	1M3562801B	DO	04/20/01	04/20/01	FRANKED MAIL		33,919.53
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		855.89
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		72.14
						FRANKED MAIL TOTALS:		35,313.69
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS E	04/01/01	06/30/01	SHARED EMPLOYEE		3,500.01
			CORRUTH,MICHAEL W	04/01/01	06/30/01	STAFF ASSISTANT		5,916.67
			COWAN,JULIA	04/01/01	06/30/01	RECEPTIONIST-STAFF ASST		5,000.01
			HARLEY,DEREK N	04/01/01	06/30/01	LEGISLATIVE ASSISTANT/COUNSEL		12,083.33
			LOSKARN,JESSE R	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
			MACLEAN,DANIEL	04/01/01	06/30/01	PRESS SECRETARY		9,999.99
			MAGILL,JOHN PIERSON	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		35,112.75
			MEAGHER,MATTHEW SEAN	04/01/01	06/30/01	SHARED EMPLOYEE		833.34
			MEURER,DAVE	04/01/01	06/30/01	FIELD REPRESENTATIVE		15,000.00
			MONSON,CHERSTYN	04/01/01	06/30/01	EXECUTIVE ASSISTANT		11,000.01
			OEHLER,ALEXANDER J	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,500.01
			PEACE,FRAN	04/01/01	06/30/01	DISTRICT DIRECTOR		17,499.99
			POTEET,PAUL W	04/01/01	06/30/01	STAFF ASSISTANT		11,250.00
			SHARPE,L LEMOINE	04/01/01	06/30/01	SENIOR CASEWORKER		7,745.01
			THOMPSON,STEVEN J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,799.99
						PERSONNEL COMPENSATION TOTALS:		168,491.10
		TRAVEL						
04–12	P1	1CA02000219	DAVE MEURER	03/01/01	03/01/01	LODGING		70.20
04–12	P1	1CA02000226	DO	02/20/01	02/26/01	MEALS		89.92
04–12	P1	1CA02000211	HON. WALLY HERGER	03/02/01	03/02/01	LODGING		75.90
04–12	P1	1CA02000214	DO	04/02/01	04/02/01	AIRFARE SAC/IAD		164.75
04–12	P1	1CA02000225	DO	04/01/01	04/01/01	MEALS		4.50
04–23	P9	CA0202L0104	VOLPATO LEASING COMPANY	04/01/01	04/30/01	LEASED AUTO		160.00
04–27	P1	1CA02000228	DAVE MEURER	03/26/01	03/26/01	MEALS		8.20
04–27	P1	1CA02000231	HON. WALLY HERGER	04/07/01	04/12/01	AIRFARE IAD/SMF/IAD		336.75
04–27	P1	1CA02000232	DO	04/02/01	04/02/01	AIRFARE SMF/IAD		164.75
04–27	P1	1CA02000232	DO	03/30/01	04/01/01	AIRFARE IAD/SMF		439.50
04–27	P1	1CA02000236	DO	02/10/01	02/10/01	LODGING		63.80

04–27	P1	1CA02000236	DO	02/09/01	02/09/01	LODGING	63.80
04–27	P1	1CA02000236	DO	04/12/01	04/12/01	LODGING	58.30
04–30	P1	1CA02000243	DO	04/09/01	04/09/01	LODGING	82.50
04–30	P1	1CA02000243	DO	04/09/01	04/09/01	LODGING	66.30
04–30	P1	1CA02000243	DO	04/10/01	04/10/01	LODGING	132.60
04–30	P1	1CA02000245	DO	02/09/01	04/14/01	MEALS	21.50
04–30	P1	1CA02000245	DO	04/09/01	04/13/01	MEALS	30.20
04–30	P1	1CA02000245	DO	04/10/01	04/10/01	GASOLINE	109.80
04–30	P1	1CA02000245	DO	04/12/01	04/12/01	MEALS	15.64
05–08	P1	1CA02000251	DAVE MEURER	04/12/01	04/13/01	LODGING	58.30
05–08	P1	1CA02000252	DO	04/12/01	04/13/01	MEALS	34.02
05–08	P1	1CA02000255	DO	02/26/01	02/26/01	MILEAGE	107.40
05–08	P1	1CA02000256	DO	03/26/01	03/27/01	MILEAGE	110.10
05–08	P1	1CA02000257	DO	02/26/01	02/26/01	MEALS	10.00
05–21	P9	CA0202L0105	VOLPATO LEASING COMPANY	05/01/01	05/31/01	LEASED AUTO	360.00
05–22	P1	1CA02000263	ALEXANDER OEHLER	02/22/01	05/03/01	MILEAGE	446.78
05–22	P1	1CA02000264	DO	04/05/01	04/05/01	PARKING	6.75
05–22	P1	1CA02000259	DANIEL MACLEAN	05/04/01	05/04/01	GASOLINE	34.87
05–22	P1	1CA02000259	DO	05/03/01	05/03/01	CAB FARE	16.00
05–22	P1	1CA02000259	DO	05/06/01	05/08/01	RENTAL CAR	118.75
05–22	P1	1CA02000260	DO	05/04/01	05/05/01	MEALS	16.04
05–22	P1	1CA02000260	DO	05/07/01	05/07/01	MEALS	17.56
05–22	P1	1CA02000260	DO	05/05/01	05/06/01	CAB FARE	91.75
05–22	P1	1CA02000261	DO	05/06/01	05/06/01	LODGING	85.95
05–22	P1	1CA02000261	DO	05/05/01	05/05/01	LODGING	56.00
05–22	P1	1CA02000261	DO	05/07/01	05/08/01	LODGING	110.00
05–22	P1	1CA02000261	DO	05/04/01	05/04/01	MEALS	13.46
05–22	P1	1CA02000261	DO	05/04/01	05/04/01	GASOLINE	37.96
05–22	P1	1CA02000280	DO	05/04/01	05/05/01	LODGING	82.50
05–22	P1	1CA02000283	DO	05/03/01	05/08/01	R/T AIRFARE IAD/SMF/IAD	331.00
05–22	P1	1CA02000265	DAVE MEURER	04/19/01	05/04/01	MILEAGE	124.56
05–22	P1	1CA02000271	DO	05/05/01	05/07/01	MEALS	9.88
05–22	P1	1CA02000269	HON. WALLY HERGER	04/23/01	05/01/01	PARKING	31.00
05–22	P1	1CA02000269	DO	04/13/01	04/13/01	AIRFARE MFR/SFO/SLC	336.75
05–22	P1	1CA02000270	DO	05/05/01	05/05/01	MEALS	19.84
05–22	P1	1CA02000270	DO	04/07/01	05/06/01	MEALS	14.09
05–22	P1	1CA02000273	DO	05/04/01	05/04/01	LODGING	101.50
05–22	P1	1CA02000273	DO	05/07/01	05/07/01	CAB FARE	52.25
05–22	P1	1CA02000273	DO	04/07/01	05/06/01	GASOLINE	107.34
05–22	P1	1CA02000274	DO	05/04/01	05/08/01	AIRFARE IAD/SMF/IAD	295.82
05–22	P1	1CA02000282	DO	04/14/01	04/14/01	AIRFARE SLC/ORD/IAD	313.50
06–01	P1	1CA02000286	DAVE MEURER	05/17/01	05/23/01	MILEAGE	56.92
06–01	P1	1CA02000288	HON. WALLY HERGER	05/17/01	05/17/01	LODGING	155.65
06–01	P1	1CA02000288	DO	05/19/01	05/20/01	LODGING	93.50
06–01	P1	1CA02000289	DO	05/19/01	05/19/01	GASOLINE	36.65
06–01	P1	1CA02000289	DO	05/18/01	05/20/01	MEALS	7.47
06–01	P1	1CA02000297	DO	05/17/01	05/21/01	AIRFARE IAD/SJC/IAD	372.00
06–07	P1	1CA02000301	DAVE MEURER	05/26/01	05/31/01	MILEAGE	178.02
06–08	P1	1CA02000305	FRAN PEACE	01/11/01	05/11/01	MILEAGE	1,476.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALLY HERGER—Con.								
06–08	P1	1CA02000306	DO	04/08/01	04/09/01	LODGING		82.50
06–08	P1	1CA02000307	DO	04/13/01	04/14/01	LODGING		64.90
06–08	P1	1CA02000308	DO	01/31/01	02/01/01	LODGING		175.50
06–08	P1	1CA02000309	DO	02/19/01	02/20/01	LODGING		60.50
06–08	P1	1CA02000312	DO	04/12/01	04/19/01	MEALS		28.55
06–08	P1	1CA02000313	DO	04/03/01	04/13/01	MEALS		12.50
06–08	P1	1CA02000314	DO	04/19/01	04/20/01	LODGING		155.65
06–08	P1	1CA02000315	DO	04/12/01	04/13/01	LODGING		58.30
06–08	P1	1CA02000316	DO	01/31/01	04/09/01	MEALS		29.55
06–08	P1	1CA02000317	DO	01/02/01	03/21/01	PARKING		19.00
06–08	P1	1CA02000318	DO	01/22/01	04/21/01	GASOLINE		115.73
06–20	P9	CA0202L0106	VOLPATO LEASING COMPANY	06/01/01	06/30/01	LEASED AUTO		360.00
06–22	P1	1CA02000331	DAVE MEURER	06/07/01	06/07/01	MILEAGE		44.85
06–22	P1	1CA02000334	FRAN PEACE	06/10/01	06/15/01	AIRFARE SMF/DCA/SMF		361.50
06–22	P1	1CA02000338	DO	06/17/01	06/18/01	LODGING		155.65
06–22	P1	1CA02000333	HON. WALLY HERGER	06/15/01	06/18/01	AIRFARE IAD/SMF/IAD		331.00
06–22	P1	1CA02000344	DO	05/31/01	06/01/01	LODGING		60.00
06–22	P1	1CA02000344	DO	06/01/01	06/02/01	LODGING		66.30
06–22	P1	1CA02000344	DO	05/29/01	05/30/01	LODGING		66.30
06–22	P1	1CA02000345	DO	05/31/01	06/02/01	MEALS		10.50
06–25	P1	1CA02000335	JOHN PIERSON MAGILL	06/19/01	06/21/01	AIRFARE DCA/SMF/DCA		358.50
							TRAVEL TOTALS:	10,704.40
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	CA0202R103A	SHARON JENNINGS	01/03/01	03/31/01	CHICO - RENT		438.30
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		3.67
04–03	CB	FXF010330A	DO	03/12/01	03/12/01	OVERNIGHT MAIL		52.60
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT		–3.74
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–7.52
04–05	P2	HCV0100438	VERIZON WIRELESS	03/23/01	03/23/01	MOTOROLA V8160 CELLPHONE		419.99
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		23.82
04–12	P1	1CA02000205	AT & T WIRELESS SERVICE	02/26/01	03/25/01	CELL PHONE SERVICE		172.16
04–12	P1	1CA02000218	AT&T	02/09/01	03/01/01	CELL PHONE SERVICE		75.12
04–12	P1	1CA02000223	AT&T ALASCOM	03/07/01	04/06/01	PHONE SERVICE		61.48
04–12	P1	1CA02000217	AT&T BROADBAND	03/20/01	03/20/01	CABLE SERVICE		30.71
04–12	P1	1CA02000212	BLACKBERRY	03/09/01	03/09/01	EQUIPMENT		6.00
04–12	P1	1CA02000213	DO	03/09/01	03/09/01	EQUIPMENT		39.99
04–12	P1	1CA02000220	CINGULAR WIRELESS	03/14/01	04/13/01	CELL PHONE SERVICE		49.36
04–12	P1	1CA02000221	VERIZON WIRELESS	03/01/01	04/01/01	CELL PHONE SERVICE		118.52
04–18	P2	HCV0100459	DO	03/26/01	03/26/01	DESKTOP CHARGERS FOR V8160 66		179.97
04–18	P2	HCV0100459	DO	03/26/01	03/26/01	POWER SUPPLY & SOURCE		119.97
04–18	P2	HCV0100459	DO	03/26/01	03/26/01	BATTERY		239.97
04–18	P2	HCV0100478	DO	03/27/01	03/27/01	66410 CLA FOR V8160		34.99
04–18	P2	HCV0100481	DO	03/27/01	03/27/01	66410 CLA FOR V8160		104.97

04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	7.54
04–23	P9	CA0201R0104	CC PROPERTIES LLP	04/01/01	04/30/01	REDDING - RENT	1,100.00
04–23	P9	CA0202R0104	SHARON JENNINGS	04/01/01	04/30/01	CHICO - RENT	1,607.10
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	7.59
04–27	CB	FXF010427A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	7.41
04–27	P1	1CA02000237	PACIFIC GAS & ELECTRIC	03/20/01	04/19/01	UTILITIES	71.59
04–30	S5	01120004360		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	160.10
04–30	S5	01120004789		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	677.11
04–30	S5	01120005226		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005665		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	77.00
04–30	S5	01120006105		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	01120006545		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	722.00
04–30	P1	1CA02000240	AT&T ALASCOM	04/07/01	05/06/01	TELEPHONE	15.70
04–30	P1	1CA02000239	CINGULAR WIRELESS	04/14/01	05/13/01	CELL PHONE SERVICE	49.36
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL	3.67
05–04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	7.47
05–08	P1	1CA02000249	AT&T	04/18/01	04/18/01	CELLULAR PHONE SERVICE	15.75
05–08	P1	1CA02000250	HON. WALLY HERGER	04/26/01	04/26/01	CELL PHONE EQUIPMENT	199.98
05–08	P1	1CA02000247	VERIZON WIRELESS	04/02/01	05/01/01	CELL PHONES	72.09
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	3.80
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	7.19
05–18	CB	FXF010518A	DO	05/03/01	05/03/01	OVERNIGHT MAIL	3.74
05–18	CB	FXF010518A	DO	05/04/01	05/04/01	OVERNIGHT MAIL	14.48
05–18	CB	FXF010518A	DO	05/04/01	05/04/01	OVERNIGHT MAIL	7.12
05–21	P9	CA0201R0105	CC PROPERTIES LLP	05/01/01	05/31/01	REDDING - RENT	1,100.00
05–21	P9	CA0202R0105	SHARON JENNINGS	05/01/01	05/31/01	CHICO - RENT	1,607.10
05–22	P1	1CA02000266	AT & T WIRELESS SERVICE	03/26/01	04/25/01	CELL PHONE SERVICE	172.17
05–22	P1	1CA02000267	AT&T BROADBAND	05/01/01	05/31/01	CABLE SERVICE	35.30
05–22	P1	1CA02000280	DANIEL MACLEAN	05/04/01	05/05/01	TELEPHONE CALLS	3.71
05–22	P1	1CA02000272	DAVE MEURER	05/01/01	05/01/01	TELEPHONE TOLLS	2.22
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	8.08
05–25	CB	FXF010525A	DO	05/10/01	05/10/01	OVERNIGHT MAIL	7.41
05–31	S5	01151004348		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.10
05–31	S5	01151004763		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	643.46
05–31	S5	01151005208		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	77.00
05–31	S5	01151005648		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	01151006088		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,037.34
05–31	P1	1CA02000285	PACIFIC GAS & ELECTRIC	04/19/01	05/19/01	UTILITIES	95.36
06–01	P1	1CA02000292	AT&T	04/02/01	04/11/01	CELL PHONE SERVICE	32.16
06–01	P1	1CA02000295	AT&T ALASCOM	05/07/01	06/06/01	800 TELEPHONE SERVICE	27.03
06–01	P1	1CA02000287	BLACKBERRY	05/09/01	05/09/01	EQUIPMENT	39.99
06–01	P1	1CA02000287	DO	05/09/01	05/09/01	EQUIPMENT	6.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL	3.74
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	21.36
06–01	P1	1CA02000294	PACIFIC BELL	05/10/01	05/10/01	TELEPHONE SERVICE	359.04
06–01	P1	1CA02000293	VERIZON WIRELESS	05/02/01	06/01/01	CELL PHONE SERVICE	79.14
06–07	P1	1CA02000303	HON. WALLY HERGER	04/09/01	04/09/01	TELEPHONE EQUIPMENT	442.96
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	3.80
06–08	CB	FXF010608A	DO	05/25/01	05/25/01	OVERNIGHT MAIL	7.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALLY HERGER—Con.								
06–08	CB	FXF010608A	DO	05/25/01	05/25/01	OVERNIGHT MAIL		3.62
06–08	P1	1CA02000310	FRAN PEACE	12/12/00	01/11/01	TELEPHONE CALLS		29.49
06–12	P2	HCV0100689	VERIZON WIRELESS	05/21/01	05/21/01	98280-XT MAIN LI LON BATTERY		199.98
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL		3.74
06–15	CB	FXF010615A	DO	05/30/01	05/30/01	OVERNIGHT MAIL		10.48
06–20	P9	CA0201R0106	CC PROPERTIES LLP	06/01/01	06/30/01	REDDING - RENT		1,100.00
06–20	P9	CA0202R0106	SHARON JENNINGS	06/01/01	06/30/01	CHICO - RENT		1,607.10
06–22	P1	1CA02000340	AT & T WIRELESS SERVICE	04/26/01	05/25/01	CELL PHONE SERVICE		172.17
06–22	P1	1CA02000323	CITY OF LOYALTON	06/06/01	06/06/01	EVENT RENTAL-SOCIAL HALL		45.00
06–22	P1	1CA02000322	DANIEL MACLEAN	05/27/01	05/27/01	TELEPHONE CALLS		171.17
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL		7.42
06–22	CB	FXF010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL		13.86
06–22	P1	1CA02000327	HON. WALLY HERGER	06/08/01	06/08/01	TELEPHONE EQUIPMENT		37.04
06–22	P1	1CA02000337	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	E-MAIL SERVICE		49.98
06–25	P1	1CA02000324	YREKA UNION HIGH SCHOOL	06/02/01	06/02/01	EVENT RENTAL		58.73
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.67
06–30	S5	01181004349		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.10
06–30	S5	01181004764		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		526.94
06–30	S5	01181005280		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5	01181005720		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	01181006160		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		927.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,529.29
		PRINTING AND REPRODUCTION						
04–06	P1	1CA02000202	HON. WALLY HERGER	03/09/01	03/15/01	PHOTOGRAPHIC EXPENSES		77.28
04–12	OP	1CA02000001	US GOVERNMENT PRINTING OFFICE	02/23/01	02/23/01			337.50
04–30	P1	1CA02000241	DAVID L. ANDRUKITIS, INC.	04/09/01	04/09/01	PRINTING		34.00
05–08	P1	1CA02000246	GOVBUSINESSCARDS.COM	04/23/01	04/23/01	PRINTING		50.50
05–18	OP	1GP00401003	PUBLIC PRINTER	01/04/01	01/04/01	PRINTING		673.00
05–22	P1	1CA02000279	HON. WALLY HERGER	05/07/01	05/07/01	PHOTOGRAPHIC SERVICES		9.62
05–31	S3	01151000059		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		179.40
06–01	P1	1CA02000296	GOVBUSINESSCARDS.COM	05/17/01	05/17/01	PRINTING BUSINESS CARDS		28.95
06–01	P1	1CA02000289	HON. WALLY HERGER	05/10/01	05/10/01	PHOTOGRAPHIC SERVICES		28.13
06–07	P5	1M3562801A	CANTRELL/CUTTER PRINTING	04/16/01	04/16/01	SINGLE DROP MASS MAIL PRINTING		7,803.00
06–07	P1	1CA02000300	GOVBUSINESSCARDS.COM	05/30/01	05/30/01	PRINTING		24.00
06–08	P1	1CA02000311	FRAN PEACE	03/14/01	03/14/01	PHOTOGRAPHIC		11.36
06–22	P1	1CA02000321	ACCURATE WORD LLC.	04/09/01	04/09/01	PRINTING		34.00
						PRINTING AND REPRODUCTION TOTALS:		9,290.74
		OTHER SERVICES						
04–12	P1	1CA02000208	ALLEN'S PRESS CLIPPING BUREAU	03/26/01	03/26/01	PRESS CLIPS		67.00
05–18	P1	1CA02000258	DO	04/26/01	04/26/01	PRESS CLIPS		67.00
06–22	P1	1CA02000343	DO	05/25/01	05/25/01	PRESS CLIPS		67.00
						OTHER SERVICES TOTALS:		201.00
		SUPPLIES AND MATERIALS						
04–06	P1	1CA02000201	COCA-COLA BOTTLING	03/21/01	03/21/01	FOOD & BEVERAGES		40.85

04–12	P1	1CA02000222	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	61.63
04–12	P1	1CA02000206	CALIFORNIA JOURNAL	02/28/01	02/28/01	SUBSCRIPTION	39.95
04–12	P1	1CA02000204	COCA-COLA BOTTLING	04/04/01	04/04/01	FOOD & BEVERAGES	68.90
04–12	P1	1CA02000225	HON. WALLY HERGER	03/27/01	03/27/01	PUBLICATION	29.39
04–12	P1	1CA02000225	DO	03/20/01	03/20/01	OFFICE SUPPLIES	64.16
04–12	P1	1CA02000207	HUDSON WASHINGTON DIRECTORY	03/30/01	03/30/01	SUBSCRIPTION	245.00
04–12	P1	1CA02000216	KINKO'S	03/01/01	03/01/01	OFFICE SUPPLIES	116.11
04–12	P1	1CA02000210	PARADISE POST	03/22/01	09/21/01	SUBSCRIPTION	36.50
04–27	P1	1CA02000234	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER	55.38
04–27	P1	1CA02000235	COCA-COLA BOTTLING	04/18/01	04/18/01	FOOD & BEVERAGES	21.95
04–27	P1	1CA02000233	DANONE WATERS OF NORTH AMERICA	02/28/01	03/30/01	BOTTLED WATER	115.94
04–27	P1	1CA02000227	HON. WALLY HERGER	03/30/01	03/30/01	OFFICE SUPPLIES	18.91
04–27	P1	1CA02000229	MILLER BUICK-OLDSMOBILE	03/28/01	03/28/01	AUTO REPAIR	34.95
04–27	P1	1CA02000230	QUILL CORPORATION	04/04/01	04/04/01	OFFICE SUPPLIES	63.40
04–30	S1	01120000124		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,103.11
04–30	P1	1CA02000238	CASCADE WEB PUBLISHING	04/12/01	04/11/02	SUBSCRIPTION	15.00
04–30	P1	1CA02000245	HON. WALLY HERGER	04/09/01	04/09/01	FOOD & BEVERAGES	43.42
04–30	P1	1CA02000244	OFFICE DEPOT	03/30/01	03/30/01	OFFICE SUPPLIES	17.67
04–30	P1	1CA02000242	OFFICE DEPOT CREDIT PLAN	04/30/01	04/30/01	OFFICE SUPPLIES	59.96
05–08	P1	1CA02000248	RIA	04/15/01	04/15/01	SUBSCRIPTION	78.26
05–09	P1	1CA02000254	MYERS MOBILE INSTALLATION	04/10/01	04/10/01	AUTO SERVICE	164.90
05–21	P2	OSSPA42680	CAPITOL MARKING PRD.	04/16/01	04/24/01	RUBBER STAMP	7.25
05–22	P1	1CA02000278	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER	72.38
05–22	P1	1CA02000268	COCA-COLA BOTTLING	05/02/01	05/02/01	FOOD & BEVERAGES	53.35
05–22	P1	1CA02000276	DO	05/16/01	05/16/01	FOOD & BEVERAGES	50.30
05–22	P1	1CA02000284	DANONE WATERS OF NORTH AMERICA	03/31/01	04/30/01	BOTTLED WATER	12.80
05–22	P1	1CA02000270	HON. WALLY HERGER	05/05/01	05/06/01	FOOD & BEVERAGES	31.63
05–22	P1	1CA02000270	DO	04/07/01	05/04/01	FOOD & BEVERAGES	22.90
05–22	P1	1CA02000274	DO	05/15/01	05/15/01	OFFICE SUPPLIES	325.03
05–22	P1	1CA02000281	DO	05/09/01	05/09/01	OFFICE EQUIPMENT	296.99
05–22	P1	1CA02000262	PIONEER PRESS	06/01/01	05/31/02	SUBSCRIPTION	31.50
05–22	P1	1CA02000275	QUILL CORPORATION	05/08/01	05/08/01	OFFICE SUPPLIES	14.58
05–22	P1	1CA02000277	DO	05/04/01	05/04/01	OFFICE SUPPLIES	131.31
05–31	S1	01151000120		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	342.46
06–01	P1	1CA02000290	COLUMBIA BOOKS, INC	05/15/01	05/15/01	SUBSCRIPTION	126.10
06–01	P1	1CA02000289	HON. WALLY HERGER	05/19/01	05/19/01	FOOD & BEVERAGES	17.58
06–01	P1	1CA02000289	DO	05/02/01	05/02/01	OFFICE SUPPLIES	475.86
06–01	P1	1CA02000291	PIONEER PRESS	06/01/01	05/31/02	SUBSCRIPTION	31.50
06–04	P1	1CA02000298	WASHINGTON MORNING UPDATE	06/16/01	06/16/02	SUBSCRIPTION	495.00
06–07	P1	1CA02000302	COCA-COLA BOTTLING	05/30/01	05/30/01	FOOD & BEVERAGES	50.30
06–07	P1	1CA02000299	SISKIYOU DAILY NEWS	06/12/01	06/12/02	SUBSCRIPTION	126.00
06–08	P1	1CA02000319	FRAN PEACE	03/23/01	03/23/01	CAR CARE	7.50
06–08	P1	1CA02000320	DO	01/13/01	01/13/01	OFFICE SUPPLIES	8.00
06–12	HR	189543	REDDING RECORD SEARCHLIGHT	02/24/01	02/23/02	REFUND; SUB. CANCELLATION	-142.27
06–22	P1	1CA02000329	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	52.13
06–22	P1	1CA02000328	COCA-COLA BOTTLING	06/13/01	06/13/01	FOOD & BEVERAGES	91.15
06–22	P1	1CA02000330	DANONE WATERS OF NORTH AMERICA	05/01/01	05/31/01	BOTTLED WATER	19.20
06–22	P1	1CA02000325	FEATHER RIVER BULLETIN	08/01/01	07/31/02	SUBSCRIPTION	30.00
06–22	P1	1CA02000344	HON. WALLY HERGER	05/31/01	05/31/01	FOOD & BEVERAGES	10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WALLY HERGER—Con.							
06–22	P1 1CA02000345	DO	06/04/01	06/04/01	PUBLICATION		0.54
06–22	P1 1CA02000326	NATIONAL JOURNAL GROUP	06/20/01	06/20/01	PUBLICATION		56.95
06–22	P1 1CA02000332	OFFICE DEPOT	06/05/01	06/05/01	OFFICE SUPPLIES		18.45
06–22	P1 1CA02000341	QUILL CORPORATION	05/29/01	05/29/01	OFFICE SUPPLIES		129.05
06–22	P1 1CA02000342	DO	06/01/01	06/01/01	OFFICE SUPPLIES		43.24
06–22	P1 1CA02000336	THE CHESTER PROGRESSIVE	08/01/01	07/31/02	SUBSCRIPTION		30.00
06–22	P1 1CA02000339	TRINITY JOURNAL	06/30/01	06/29/02	SUBSCRIPTION		32.00
06–30	S1 01181000129		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–311.47
					SUPPLIES AND MATERIALS TOTALS:		5,284.98
	EQUIPMENT						
04–30	S2 01120003181		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,296.17
05–31	S2 01151003205		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,296.94
06–30	S2 01181003169		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,296.94
					EQUIPMENT TOTALS:		12,890.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,705.25
					OFFICE TOTALS:		261,705.25
2000 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–12	P1 1CA02000209	HON. WALLY HERGER	12/19/00	12/20/00	GASOLINE		68.82
04–12	P1 1CA02000209	DO	12/20/00	12/20/00	MEALS		25.98
04–12	P1 1CA02000209	DO	12/19/00	12/19/00	MEALS		21.06
					TRAVEL TOTALS:		115.86
RENT, COMMUNICATION, UTILITIES							
06–08	P1 1CA02000304	FRAN PEACE	11/12/00	12/11/00	TELEPHONE CALLS		11.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.39
					OFFICE TOTALS:		127.39
1999 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–02	CO Z6141683A	LEMOINE SHARPE	10/22/99	12/08/99	CANCELED CHECK - STALE DATED		–90.00
04–02	CO Z6141683A	DO	10/22/99	10/22/99	CANCELED CHECK - STALE DATED		–11.26
					TRAVEL TOTALS:		–101.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–101.26
					OFFICE TOTALS:		–101.26
2001 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,284.35	9,649.37

PERSONNEL COMPENSATION	330,689.61	173,676.12
PERSONNEL BENEFITS	127.09	50.38
TRAVEL	20,417.31	12,026.29
RENT, COMMUNICATION, UTILITIES	21,737.39	11,418.39
PRINTING AND REPRODUCTION	1,188.00	1,184.80
OTHER SERVICES	3,600.00	1,934.00
SUPPLIES AND MATERIALS	19,085.93	8,374.29
EQUIPMENT	30,238.22	14,944.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,367.90	233,257.75
OFFICE TOTALS:	438,367.90	233,257.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M3557801C	UNITED STATES POSTAL SERVICE	03/05/01	03/05/01	FRANKED MAIL	1,103.70
04–23	OP	1USPS030009	DO	03/01/01	03/31/01	FRANKED MAIL	1,132.34
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	806.37
06–25	OP	1M3557804B	DO	05/11/01	05/11/01	FRANKED MAIL	1,888.34
06–25	OP	1M3557806C	DO	05/18/01	05/18/01	FRANKED MAIL	1,032.97
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	3,685.65
						FRANKED MAIL TOTALS:	9,649.37

PERSONNEL COMPENSATION

CLIPPINGER,LUKE	04/01/01	06/30/01	DISTRICT DIRECTOR	15,537.51
DOMZALSKI,AARON J	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,681.26
DOWNES,SCOTT T	04/05/01	06/30/01	COMMUNICATIONS DIRECTOR	8,122.21
ELLIOT,JOEL R	06/25/01	06/30/01	LEGISLATIVE DIRECTOR	1,000.00
FERREE,GERALDINE RUTH	04/01/01	06/30/01	DISTRICT SCHEDULER	7,681.26
GERTZ,MARY KAYE	04/01/01	06/30/01	OFFICE ASSISTANT	8,983.74
GUTHRIE,RYAN C	04/01/01	06/30/01	OFFICE MANAGER	11,928.75
KELLER,ANNE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,050.01
KIFER,MARTIN J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,512.49
MASON,JANNA	04/01/01	06/30/01	CASEWORKER	8,375.01
MURRAY-MOUNT,JEANNETTE	04/01/01	06/30/01	CASEWORKER	8,661.24
PAUL,BRUCE B	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,375.01
PEACOCK,ROBERT D	06/04/01	06/30/01	FIELD REPRESENTATIVE	1,875.00
PIERCE,MATTHEW S	04/01/01	06/30/01	CHIEF OF STAFF	24,399.99
RUACH,ANNE	04/01/01	06/30/01	STAFF ASSISTANT	7,250.01
SCHEPERS,DORIS SUE	04/01/01	06/30/01	SYSTEM ADMINISTRATOR	9,598.75
SIMS,JAMES D	04/01/01	06/30/01	PART-TIME EMPLOYEE	999.99
SMITH,ANNEMARIE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,800.00
WILLIAMS,JOHN B	04/01/01	06/01/01	LEGISLATIVE DIRECTOR	12,708.33
DO	06/01/01	06/01/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.67
ZIPP,DANIEL	04/01/01	04/13/01	PART-TIME EMPLOYEE	288.89
			PERSONNEL COMPENSATION TOTALS	173,676.12

PERSONNEL BENEFITS

04–30	S7	01120000094		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
[illegible]–31	S7	01151000098		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS	50.38

TRAVEL

04–02	P1	1M[illegible]	BRUCE & PAUL	03/07/01	03/19/01	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. BARON P. HILL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	P1	1IN09000170	DO	03/01/01	03/19/01	MILEAGE		156.24
04–02	P1	1IN09000177	MATTHEW S PIERCE	03/14/01	03/14/01	COMMUTER TRAIN		5.00
04–02	P1	1IN09000178	DO	03/14/01	03/16/01	LODGING		143.00
04–03	P1	1IN09000165	HON. BARON HILL	03/20/01	03/20/01	AIRFARE LOUISVILLE/BWI		264.75
04–03	P1	1IN09000166	DO	03/23/01	03/23/01	AIRFARE DCA/LOUISVILLE		264.75
04–03	P1	1IN09000167	DO	03/26/01	03/26/01	AIRFARE INDIANAPOLIS/DCA		289.75
04–03	P1	1IN09000168	DO	03/30/01	03/30/01	AIRFARE DCA/LOUISVILLE		264.75
04–03	P1	1IN09000164	RYAN C GUTHRIE	03/14/01	03/16/01	R/T AIRFARE BWI/LOUISVILLE/BWI		193.50
04–13	HR	189502	DO	03/14/01	03/16/01	REIMB; PAYMENT ERROR		–193.50
04–16	P1	1IN09000187	BRUCE B PAUL	03/29/01	04/02/01	GAS		40.50
04–16	P1	1IN09000188	DO	03/31/01	03/31/01	PRIVATE AUTO MILEAGE		73.36
04–16	P1	1IN09000189	HON. BARON HILL	04/02/01	04/02/01	AIRFARE LOUISVILLE-DCA		264.75
04–16	P1	1IN09000190	DO	04/13/01	04/13/01	AIRFARE BWI-LOUISVILLE		96.75
04–16	P1	1IN09000184	JANNA MASON	03/08/01	03/08/01	GAS		12.00
04–16	P1	1IN09000185	DO	03/30/01	03/31/01	PRIVATE AUTO MILEAGE		29.12
04–16	P1	1IN09000186	JEANNETTE MURRAY-MOUNT	03/19/01	03/30/01	PRIVATE AUTO MILEAGE		100.52
04–16	P1	1IN09000181	MARTIN KIFER	03/15/01	03/18/01	AIRFARE BWI-LOUISVILLE-BWI		123.50
04–16	P1	1IN09000191	MATTHEW S PIERCE	03/16/01	03/16/01	RENTAL CAR		68.71
04–26	P1	1IN09000196	DO	03/14/01	03/16/01	R/T AIRFARE BWI/LOUISVILLE/BWI		193.50
05–08	P1	1IN09000201	HON. BARON HILL	04/24/01	04/24/01	AIRFARE LOUISVILLE/DC		264.75
05–08	P1	1IN09000210	DO	04/27/01	04/27/01	AIRFARE DCA/LOUISVILLE		264.75
05–08	P1	1IN09000211	DO	04/30/01	04/30/01	AIRFARE LOUISVILLE/DCA		279.75
05–08	P1	1IN09000212	DO	05/04/01	05/04/01	AIRFARE DCA/LOUISVILLE		266.25
05–08	P1	1IN09000198	JEANNETTE MURRAY-MOUNT	03/20/01	04/05/01	GASOLINE		17.01
05–08	P1	1IN09000205	LUKE CLIPPINGER	04/12/01	04/12/01	PARKING		10.00
05–08	P1	1IN09000206	DO	04/12/01	04/12/01	MILEAGE		64.40
05–08	P1	1IN09000203	MATTHEW S PIERCE	04/22/01	04/25/01	LODGING		452.24
05–08	P1	1IN09000204	DO	04/21/01	04/26/01	R/T AIRFARE DCA/OMAHA		279.50
05–15	P1	1IN09000223	AARON DOMZALSKI	03/13/01	05/01/01	GASOLINE		111.37
05–15	P1	1IN09000224	BRUCE B PAUL	04/24/01	04/28/01	GASOLINE		35.30
05–15	P1	1IN09000225	DO	04/18/01	04/28/01	MILEAGE		103.04
05–15	P1	1IN09000231	DORIS SUE SCHEPERS	04/02/01	04/03/01	GASOLINE		26.25
05–15	P1	1IN09000232	DO	04/20/01	04/20/01	MILEAGE		16.80
05–15	P1	1IN09000234	HON. BARON HILL	05/08/01	05/08/01	AIRFARE LOUISVILLE/DC		264.75
05–15	P1	1IN09000229	JANNA MASON	04/06/01	04/29/01	GASOLINE		24.62
05–15	P1	1IN09000230	DO	04/18/01	04/19/01	MILEAGE		16.80
05–15	P1	1IN09000226	JEANNETTE MURRAY-MOUNT	04/11/01	04/30/01	MILEAGE		93.24
05–15	P1	1IN09000227	DO	04/26/01	04/26/01	PARKING		5.00
05–15	P1	1IN09000228	DO	04/17/01	04/26/01	GASOLINE		40.15
05–22	P9	IN0903L0101	GMAC	04/01/01	05/31/01	LEASED AUTO		695.74
05–22	P9	IN0904L0101	DO	04/01/01	05/31/01	LEASED AUTO		695.86
05–30	P1	1IN09000240	HON. BARON HILL	05/13/01	05/13/01	AIRFARE BWI/LOUISVILLE		96.75
05–30	P1	1IN09000241	DO	05/14/01	05/14/01	AIRFARE LOUISVILLE/DCA		269.75

05–30	P1	1IN09000242	DO	05/18/01	05/18/01	AIRFARE DCA/LOUISVILLE	266.25
05–30	P1	1IN09000243	DO	05/21/01	05/21/01	AIRFARE LOUISVILLE/DCA	264.75
05–30	P1	1IN09000235	MATTHEW S PIERCE	05/16/01	05/18/01	R/T AIRFARE BWI/LOUISVILLE/BWI	193.50
05–30	P1	1IN09000236	DO	05/16/01	05/16/01	COMMUTER TRAIN	8.75
06–11	P1	1IN09000252	AARON DOMZALSKI	05/20/01	05/20/01	MILEAGE	42.00
06–11	P1	1IN09000261	DO	05/15/01	05/29/01	GASOLINE	53.47
06–11	P1	1IN09000262	ANNE KELLER	04/27/01	04/27/01	CAB FARE	5.00
06–11	P1	1IN09000264	DO	04/20/01	04/20/01	AIRFARE BWI/LOUISVILLE/BWI	197.50
06–11	P1	1IN09000265	DO	04/30/01	04/30/01	SHUTTLE	30.00
06–11	P1	1IN09000270	DO	04/30/01	04/30/01	GASOLINE	10.00
06–11	P1	1IN09000271	DO	04/29/01	04/29/01	COMMUTER TRAIN	8.00
06–11	P1	1IN09000253	BRUCE B PAUL	05/09/01	05/30/01	GASOLINE	134.15
06–11	P1	1IN09000254	DO	05/18/01	05/19/01	MILEAGE	66.92
06–11	P1	1IN09000251	HON. BARON HILL	05/26/01	05/26/01	AIRFARE DCA/LOUISVILLE	266.25
06–11	P1	1IN09000259	JANNA MASON	05/03/01	05/31/01	GASOLINE	28.94
06–11	P1	1IN09000260	DO	05/17/01	05/17/01	MILEAGE	28.00
06–11	P1	1IN09000250	JEANNETTE MURRAY-MOUNT	05/04/01	05/30/01	MILEAGE	87.36
06–11	P1	1IN09000255	DO	05/09/01	05/24/01	GASOLINE	71.20
06–11	P1	1IN09000258	LUKE CLIPPINGER	04/20/01	05/11/01	MILEAGE	200.76
06–11	P1	1IN09000268	MATTHEW S PIERCE	05/22/01	05/22/01	COMMUTER TRAIN	8.75
06–11	P1	1IN09000269	DO	05/22/01	05/24/01	AIRFARE BWI/LOUISVILLE/BWI	193.50
06–20	P9	IN0903L0106	GMAC	06/01/01	06/30/01	LEASED AUTO	347.87
06–20	P9	IN0904L0106	DO	06/01/01	06/30/01	LEASED AUTO	347.93
06–25	P1	1IN09000277	SCOTT T DOWNES	05/25/01	05/30/01	AIRFARE BWI/LOUISVILLE/BWI	123.50
06–25	P1	1IN09000278	DO	05/25/01	05/30/01	CAR RENTAL	205.00
06–25	P1	1IN09000279	DO	05/25/01	05/30/01	GASOLINE	34.87
06–28	P1	1IN09000280	HON. BARON HILL	06/04/01	06/04/01	AIRFARE LOUISVILLE/BWI	98.75
06–28	P1	1IN09000281	DO	06/15/01	06/15/01	AIRFARE DCA/LOUISVILLE	266.25
06–28	P1	1IN09000282	DO	06/19/01	06/19/01	AIRFARE INDIANAPOLIS/DCA	291.25
06–28	P1	1IN09000283	DO	06/22/01	06/25/01	AIRFARE DCA/LOUISVILLE/DCA	531.00
06–28	P9	IN0903L106A	POYNTER CHEVROLET	03/24/01	03/24/01	LEASED AUTO DOWN PYMT (2)	799.80
						TRAVEL TOTALS:	12,026.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1IN09000174	VERIZON NORTH	03/10/01	04/10/01	DISTRICT TELEPHONE	92.85
04–16	P1	1IN09000182	DORIS SUE SCHEPERS	03/15/01	03/15/01	POSTAGE	5.85
04–16	P1	1IN09000194	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVERNIGHT MAIL	18.48
04–27	S6	IN005346604	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT JEFFERSONVILLE	1,784.00
04–30	S5	01120004361		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.25
04–30	S5	01120004790		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	470.50
04–30	S5	01120005227		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04–30	S5	01120005666		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	01120006106		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	01120006546		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	242.79
05–08	P1	1IN09000197	LUKE CLIPPINGER	03/01/01	03/19/01	CELL PHONE CALLS	8.50
05–08	P1	1IN09000207	UPS	04/07/01	04/07/01	OVERNIGHT MAIL	29.11
05–08	P1	1IN09000208	VERIZON WIRELESS	03/25/01	03/25/01	CELL PHONE SERVICE	75.80
05–09	P1	1IN09000219	AMERITECH	03/02/01	04/01/01	800 SERVICE	431.85
05–09	P1	1IN09000218	VERIZON SOUTHWEST	04/10/01	05/10/01	DISTRICT TELEPHONE	95.02
05–15	P1	1IN09000221	VERIZON WIRELESS	03/26/01	04/25/01	CELL PHONE SERVICE	75.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BARON P. HILL—Con.								
05–22	OP	1IN09000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		303.97
05–30	P1	1IN09000237	AMERITECH	05/01/01	05/01/01	DISTRICT TELEPHONE		355.85
05–30	P1	1IN09000238	VERIZON SOUTHWEST	05/10/01	06/10/01	DISTRICT TELEPHONE		93.27
05–31	S5	01151004349		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		88.25
05–31	S5	01151004764		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		427.34
05–31	S5	01151005209		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	01151005649		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	01151006089		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		229.56
05–31	S6	IN005346605	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT JEFFERSONVILLE		1,784.00
06–11	P1	1IN09000263	ANNE KELLER	04/30/01	04/30/01	PHONE CALLS		10.21
06–11	P1	1IN09000257	LUKE CLIPPINGER	03/21/01	04/19/01	PHONE CALLS		15.27
06–11	P1	1IN09000266	DO	03/27/01	03/30/01	PHONE CALLS		4.25
06–11	P1	1IN09000248	UPS	05/19/01	05/19/01	OVERNIGHT MAIL		32.91
06–25	P1	1IN09000274	AMERITECH	06/01/01	06/30/01	DISTRICT TELEPHONE		478.85
06–25	P1	1IN09000273	VERIZON NORTH	06/10/01	07/10/01	DISTRICT PHONE		92.87
06–25	P1	1IN09000276	VERIZON WIRELESS	04/26/01	05/25/01	CELL PHONE SERVICE		75.80
06–28	S6	IN005346606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT JEFFERSONVILLE		1,784.00
06–30	S5	01181004350		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		88.25
06–30	S5	01181004765		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		410.21
06–30	S5	01181005281		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	01181005721		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	01181006161		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		206.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,418.39
		PRINTING AND REPRODUCTION						
04–02	P1	1IN09000171	J. DAVID SIMS	03/07/01	03/07/01	FILM		18.00
04–16	P1	1IN09000183	DORIS SUE SCHEPERS	03/14/01	03/14/01	PRINTING		97.20
05–08	P1	1IN09000214	DAVID L. ANDRUKITIS, INC.	04/30/01	04/30/01	PRINTING OF BUSINESS CARDS		84.00
05–11	P5	1M3557801A	JEWETT PRINTING	02/28/01	02/28/01	SINGLE DROP MASS MAIL PRINTING		288.20
05–15	P1	1IN09000222	BROWN COUNTY DEMOCRAT	03/31/01	03/31/01	NEWSPAPER ADVERTISEMENT		40.00
05–16	P5	1M3557801B	BLAEMIRE COMMUNICATIONS	02/28/01	02/28/01	SINGLE DROP MASS MAIL HANDLING		188.00
06–22	OP	1GPO050103	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING		463.00
06–30	S3	01181000214		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,184.80
		OTHER SERVICES						
06–30	HV	1A901001012	BEATTY INSURANCE	03/31/01	03/31/02	CHANGE A/C# FROM 2601 TO 2513		1,934.00
						OTHER SERVICES TOTALS:		1,934.00
		SUPPLIES AND MATERIALS						
04–02	P1	1IN09000173	OFFICE DEPOT	03/17/01	03/17/01	OFFICE SUPPLIES		103.40
04–02	P1	1IN09000175	THE LIBERTY HERALD	04/01/01	04/01/02	NEWSPAPER		18.00
04–03	P1	1IN09000176	NORTH VERNON PLAIN DEALER & SU	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		26.00
04–03	P1	1IN09000172	THE TRIBUNE	04/25/01	04/25/02	NEWSPAPER SUBSCRIPTION		48.00
04–16	P1	1IN09000192	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		29.50
04–16	P1	1IN09000195	MAIL PRODUCTIONS, INC.	03/28/01	03/28/01	BUSINESS LIST		2,894.00

04–16	P1	1IN09000180	MOUNTAIN VALLEY WATER	03/31/01	03/31/01	BOTTLED WATER	10.00
04–16	P1	1IN09000179	O'BANNON PUBLISHING CO INC	04/21/01	04/20/02	SUBSCRIPTION	27.00
04–16	P1	1IN09000193	OFFICE DEPOT	03/27/01	03/27/01	OFFICE SUPPLIES	226.67
04–30	S1	01120000352		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–721.04
05–08	P1	1IN09000213	BEATTY INSURANCE	03/31/01	03/31/02	CAR INSURANCE	1,934.00
05–08	P1	1IN09000215	DEER PARK SPRING WATER	04/26/01	04/26/01	BOTTLED WATER	76.00
05–08	P1	1IN09000209	FARMWEEK	03/01/01	02/28/02	SUBSCRIPTION	30.95
05–08	P1	1IN09000199	JEANNETTE MURRAY-MOUNT	03/30/01	03/31/01	FOOD & BEVERAGES/ACADEMY DAY	67.36
05–08	P1	1IN09000200	DO	03/30/01	03/30/01	TABLE CLOTHS/ACADEMY DAY	7.88
05–08	P1	1IN09000202	JOURNAL AND CHRONICLE	05/29/01	05/29/01	SUBSCRIPTION	9.95
05–08	P1	1IN09000216	OFFICE DEPOT	04/12/01	04/12/01	OFFICE SUPPLIES	84.44
05–08	P1	1IN09000217	DO	03/26/01	03/26/01	OFFICE SUPPLIES	226.67
05–15	P1	1IN09000220	MOUNTAIN VALLEY WATER	04/30/01	04/30/01	BOTTLED WATER	10.50
05–15	P1	1IN09000233	OFFICE DEPOT	04/28/01	04/28/01	OFFICES SUPPLIES	58.88
05–30	P1	1IN09000239	FARMER'S PRIDE	05/23/01	05/23/02	SUBSCRIPTION	18.00
05–30	P1	1IN09000244	GENERAL MOTORS ACCEPTANCE CORP	04/27/01	04/27/01	MILEAGE OVERAGE LEASED VEHICLE	1,149.92
05–30	P1	1IN09000244	DO	04/28/01	04/28/01	MILEAGE OVERAGE LEASED VEHICLE	1,790.45
05–31	S1	01151000349		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	671.58
06–07	P2	OSM12623	CDWG	05/15/01	05/15/01	CARTRIDGE	242.00
06–07	P2	OSM12623	DO	05/15/01	05/15/01	SHIPPING	12.18
06–11	P1	1IN09000245	DEER PARK SPRING WATER	05/01/01	05/26/01	BOTTLED WATER	37.25
06–11	P1	1IN09000249	HERALD	05/22/01	05/22/02	SUBSCRIPTION	130.00
06–11	P1	1IN09000256	JEANNETTE MURRAY-MOUNT	05/27/01	05/27/01	OFFICE SUPPLIES	6.33
06–11	P1	1IN09000246	OFFICE DEPOT	05/19/01	05/19/01	OFFICE SUPPLIES	59.40
06–11	P1	1IN09000247	DO	05/31/01	05/31/01	OFFICE SUPPLIES	160.81
06–11	P1	1IN09000267	REGISTER PUBLICATIONS	05/21/01	05/21/02	SUBSCRIPTION	23.00
06–25	P1	1IN09000272	LUKE CLIPPINGER	06/20/01	06/20/01	CAR REGISTRATION	415.50
06–25	P1	1IN09000275	MOUNTAIN VALLEY WATER	02/28/01	05/31/01	BOTTLED WATER	92.00
06–30	S1	01181000353		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	331.71
06–30	HV	1A901001012	BEATTY INSURANCE	03/31/01	03/31/02	CHANGE A/C# FROM 2601 TO 2513	–1,934.00
						SUPPLIES AND MATERIALS TOTALS	8,374.29
		EQUIPMENT					
04–30	S2	01120003476		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,981.37
05–31	S2	01151003552		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,981.37
06–30	S2	01181003444		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,981.37
						EQUIPMENT TOTALS:	14,944.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,257.75
						OFFICE TOTALS:	233,257.75

2000 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–11	HR	189500A	JANNA MASON	08/23/00	08/23/00	REIMB. DUPLICATE PAYMENT	24.06
						SUPPLIES AND MATERIALS TOTALS:	24.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.06
						OFFICE TOTALS:	24.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICK HILL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–04	P1	1TN04000251	SHARON WESTLAKE	10/30/00	01/01/01	PHONE TOLLS		48.66
						RENT, COMMUNICATION, UTILITIES TOTALS.		48.66
SUPPLIES AND MATERIALS								
04–30	S1	01120000068		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–30.82
						SUPPLIES AND MATERIALS TOTALS:		–30.82
EQUIPMENT								
05–09	P2	OSM1172095	MICRON ELECTRONICS	01/04/01	01/04/01	FILE SERVER		4,489.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	LAPTOP		2,279.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	LAPTOP		2,279.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	LAPTOP		2,279.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	LAPTOP		2,279.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	COMPUTER		1,404.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	COMPUTER		1,404.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	COMPUTER		1,404.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	COMPUTER		1,404.00
05–09	P2	OSM1172095	DO	01/04/01	01/04/01	COMPUTER		1,404.00
						EQUIPMENT TOTALS:		20,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,642.84
						OFFICE TOTALS:		20,642.84
2001 HON. VAN HILLEARY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,074.15	2,361.96
						PERSONNEL COMPENSATION	378,216.04	188,021.48
						TRAVEL	39,255.84	24,302.45
						RENT, COMMUNICATION, UTILITIES	34,142.95	19,306.05
						PRINTING AND REPRODUCTION	2,122.31	1,696.31
						OTHER SERVICES	1,161.27	711.27
						SUPPLIES AND MATERIALS	17,080.30	8,118.15
						EQUIPMENT	23,680.87	13,463.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,733.73	257,981.04
						OFFICE TOTALS:	498,733.73	257,981.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		855.50
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		940.92
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		565.54
						FRANKED MAIL TOTALS:		2,361.96
PERSONNEL COMPENSATION								
			ANFINSON,THOMAS E	04/01/01	04/30/01			1,050.00

		DO	05/01/01	06/30/01	PART-TIME EMPLOYEE	2,100.00
		BEAN,JOAN R	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,512.00
		BURNETT,JAMES HORACE	04/01/01	06/30/01	CHIEF OF STAFF	28,749.99
		CHAPMAN,PAUL S	04/01/01	06/30/01	DISTRICT DIRECTOR	15,000.00
		CRAIG,DIANN E	04/01/01	05/01/01	PART-TIME EMPLOYEE	1,136.67
		CROWE,MARY ANN	04/01/01	06/30/01	DISTRICT SCHEDULER	7,200.00
		FORTSON,JOSEPH B	04/01/01	06/30/01	LEGISLATIVE ASST & COUNSEL	11,250.00
		GOAD,CHESTER W	04/01/01	06/30/01	OFFICE MANAGER	7,503.33
		GOODE,MICHAEL D	04/01/01	06/30/01	PRESS SECRETARY	11,000.01
		HODGE,SONYA	05/08/01	06/30/01	STAFF ASSISTANT	2,944.45
		JARNAGIN,ANGIE L	04/01/01	06/30/01	CASEWORKER	7,500.00
		KNIGHT,BRENDA H	04/01/01	06/30/01	CASEWORK MANAGER	9,750.00
		KNIGHT,MARILYN S	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
		MCGUIRE,JAMES C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
		MORSE,ROGER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	18,125.01
		PRESCOTT,JANEL LEIGH	04/01/01	06/30/01	LEGISLATIVE AIDE	6,750.00
		ROBINSON,FRANCES ELAINE	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	20,000.01
		SEXTON,CAMERON A	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,750.00
		TAPP,BRIAN H	04/01/01	06/30/01	STAFF ASSISTANT	5,416.67
		TARUMIANZ,LAURA S	04/01/01	06/30/01	STAFF ASSISTANT	5,783.33
					PERSONNEL COMPENSATION TOTALS:	188,021.48

TRAVEL

04-02	P1	1TN04000339	HON VAN HILLEARY	02/15/01	02/15/01	R/T AIRFARE DC/DISTRICT/DC	524.50
04-02	P1	1TN04000339	DO	03/06/01	03/06/01	AIRFARE DISTRICT/DC	266.75
04-02	P1	1TN04000339	DO	02/09/01	02/11/01	R/T AIRFARE DC/DISTRICT/DC	518.25
04-06	P1	1TN04000349	CAMERON A SEXTON	02/26/01	03/14/01	MILEAGE	139.72
04-06	P1	1TN04000349	DO	03/14/01	03/14/01	PARKING	5.00
04-06	P1	1TN04000352	DO	03/22/01	03/24/01	MILEAGE	91.00
04-06	P1	1TN04000352	DO	03/24/01	03/24/01	MEALS	5.90
04-06	P1	1TN04000341	PAUL P CHAPMAN	03/19/01	03/19/01	LODGING	26.00
04-06	P1	1TN04000342	DO	03/01/01	03/16/01	MILEAGE	604.24
04-24	P1	1TN04000359	FRANCES ELAINE ROBINSON	03/10/01	03/12/01	PARKING	42.00
04-24	P1	1TN04000358	HON VAN HILLEARY	03/30/01	03/30/01	AIRFARE DC/DISTRICT	269.50
04-24	P1	1TN04000358	DO	04/04/01	04/04/01	AIRFARE DC/DISTRICT	274.00
04-24	P1	1TN04000360	MICHAEL D GOODE	04/05/01	04/05/01	AIRFARE DC/DISTRICT	258.75
04-27	P1	1TN04000361	HON VAN HILLEARY	04/03/01	04/03/01	AIRFARE DISTRIC TO DC	257.75
04-27	P1	1TN04000361	DO	04/03/01	04/03/01	CAB FARE	20.00
04-27	P1	1TN04000367	JAMES MCGUIRE	04/17/01	04/19/01	CAR RENTAL	207.79
04-27	P1	1TN04000367	DO	04/19/01	04/19/01	GASOLINE	15.59
04-27	P1	1TN04000367	DO	04/17/01	04/19/01	MEALS	16.28
04-27	P1	1TN04000363	MICHAEL D GOODE	04/11/01	04/12/01	LODGING	59.68
04-27	P1	1TN04000363	DO	04/16/01	04/16/01	MEALS	70.72
04-27	P1	1TN04000365	DO	04/10/01	04/17/01	GASOLINE	64.97
04-27	P1	1TN04000365	DO	04/17/01	04/17/01	CAR RENTAL	258.25
04-27	P1	1TN04000365	DO	04/16/01	04/17/01	LODGING	62.56
04-27	P1	1TN04000365	DO	04/12/01	04/13/01	LODGING	84.19
04-27	P1	[illegible]	PAUL P CHAPMAN	03/19/01	03/31/01	MILEAGE	544.60
04-27	P1	[illegible]	DO	03/29/01	04/05/01	MILEAGE	143.36
04-27	P1	[illegible]	DO	03/28/01	03/31/01	AIRFARE DISTRICT/DC/DISTRICT	502.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VAN HILLEARY—Con.								
04–30	P1	1TN04000382	FRANCES ELAINE ROBINSON	04/10/01	04/26/01	MILEAGE		77.88
04–30	P1	1TN04000382	DO	04/14/01	04/14/01	CAB FARE		57.00
04–30	P1	1TN04000382	DO	04/25/01	04/25/01	PARKING		10.00
04–30	P1	1TN04000379	HON VAN HILLEARY	03/27/01	03/27/01	AIRFARE DISTRICT/DC		266.75
05–03	P1	1TN04000403	FRANCES ELAINE ROBINSON	05/01/01	05/01/01	PARKING		28.00
05–03	P1	1TN04000403	DO	04/27/01	05/01/01	CAR RENTAL		223.32
05–03	P1	1TN04000404	HON VAN HILLEARY	04/24/01	04/24/01	AIRFARE DISTRICT TO DC		266.75
05–03	P1	1TN04000402	JANEL LEIGH PRESCOTT	04/26/01	04/27/01	AIRFARE		91.50
05–04	P1	1TN04000400	ANGIE JARNAGIN	03/06/01	03/06/01	MILEAGE		19.32
05–04	P1	1TN04000400	DO	04/02/01	04/02/01	MILEAGE		22.77
05–04	P1	1TN04000395	PAUL P CHAPMAN	04/17/01	04/17/01	LODGING		57.57
05–04	P1	1TN04000396	DO	04/16/01	04/17/01	LODGING		56.23
05–04	P1	1TN04000398	DO	04/11/01	04/11/01	MEALS		18.00
05–04	P1	1TN04000399	DO	04/03/01	04/11/01	MILEAGE		455.40
05–08	P1	1TN04000405	FRANCES ELAINE ROBINSON	04/27/01	05/01/01	AIRFARE DC/DISTRICT/DC		515.50
05–08	P1	1TN04000406	HON VAN HILLEARY	04/26/01	04/26/01	AIRFARE DC/DISTRICT		266.75
05–08	P1	1TN04000406	DO	05/01/01	05/01/01	AIRFARE DISTICT/DC		260.50
05–11	P1	1TN04000427	ANGIE JARNAGIN	02/01/01	04/20/01	MILEAGE		65.37
05–11	P1	1TN04000431	CAMERON A SEXTON	05/01/01	05/07/01	MILEAGE		156.75
05–11	P1	1TN04000431	DO	05/01/01	05/01/01	PARKING		3.00
05–11	P1	1TN04000425	JAMES BURNETT	05/10/01	05/10/01	TRAIN TRAVEL		5.00
05–11	P1	1TN04000425	DO	05/10/01	05/10/01	PARKING		8.00
05–11	P1	1TN04000425	DO	05/10/01	05/10/01	CAB FARE		6.00
05–11	P1	1TN04000437	DO	05/08/01	05/10/01	R/T AIRFARE BNA/BWI/BNA		175.50
05–11	P1	1TN04000437	DO	05/08/01	05/09/01	LODGING		279.20
05–11	P1	1TN04000437	DO	05/08/01	05/08/01	MEALS		23.03
05–14	P1	1TN04000413	BRENDA H. KNIGHT	04/26/01	04/27/01	LODGING		81.54
05–14	P1	1TN04000422	DO	04/10/01	04/27/01	MILEAGE		292.65
05–14	P1	1TN04000411	CAMERON A SEXTON	04/11/01	04/16/01	MILEAGE		219.78
05–14	P1	1TN04000415	JAMES BURNETT	01/08/01	01/30/01	MILEAGE		298.48
05–14	P1	1TN04000415	DO	02/09/01	03/16/01	MILEAGE		463.40
05–14	P1	1TN04000415	DO	03/17/01	03/24/01	MILEAGE		385.28
05–14	P1	1TN04000415	DO	03/30/01	04/23/01	MILEAGE		327.26
05–14	P1	1TN04000419	DO	03/23/01	03/24/01	LODGING		63.94
05–14	P1	1TN04000419	DO	02/26/01	02/27/01	LODGING		56.86
05–14	P1	1TN04000423	PAUL P CHAPMAN	04/18/01	04/19/01	LODGING		62.56
05–15	P1	1TN04000452	FRANCES ELAINE ROBINSON	05/12/01	05/12/01	CAB FARE		10.00
05–15	P1	1TN04000452	DO	04/27/01	05/13/01	PARKING		49.00
05–15	P1	1TN04000442	HON VAN HILLEARY	03/30/01	03/30/01	MEALS		45.48
05–15	P1	1TN04000444	DO	02/09/01	03/12/01	PARKING		84.00
05–15	P1	1TN04000451	DO	05/04/01	05/04/01	AIRFARE DC/DISTRICT		259.25
05–18	P1	1TN04000455	ANGIE JARNAGIN	05/01/01	05/07/01	MILEAGE		60.72
05–18	P1	1TN04000470	BRENDA H. KNIGHT	05/04/01	05/11/01	MILEAGE		158.40

05–18	P1	1TN04000470	DO	05/11/01	05/11/01	PARKING	9.00
05–18	P1	1TN04000458	CHESTER W GOAD	02/15/01	05/09/01	MILEAGE	1,012.62
05–18	P1	1TN04000459	DO	04/17/01	04/18/01	LODGING	71.49
05–18	P1	1TN04000460	DO	03/01/01	03/03/01	LODGING	111.48
05–18	P1	1TN04000469	DO	04/16/01	04/17/01	LODGING	78.49
05–18	P1	1TN04000453	JAMES BURNETT	01/17/01	01/19/01	CAB FARE	54.00
05–18	P1	1TN04000453	DO	04/12/01	04/16/01	PARKING	12.00
05–18	P1	1TN04000453	DO	02/05/01	04/26/01	PARKING	32.00
05–18	P1	1TN04000453	DO	03/27/01	03/27/01	MEALS	42.06
05–18	P1	1TN04000462	DO	04/16/01	04/28/01	MILEAGE	824.34
05–18	P1	1TN04000462	DO	04/17/01	04/17/01	PARKING	8.00
05–24	P1	1TN04000472	HON VAN HILLEARY	05/21/01	05/21/01	AIRFARE DISTRICT-DC	279.75
05–24	P1	1TN04000473	DO	05/18/01	05/18/01	AIRFARE DC-DISTRICT	268.25
05–24	P1	1TN04000476	DO	05/15/01	05/15/01	AIRFARE DISTRICT-DC	257.75
05–24	P1	1TN04000477	DO	05/08/01	05/22/01	TAXI, PARKING, TOLLS	77.00
05–24	P1	1TN04000481	MICHAEL D GOODE	04/26/01	04/26/01	AIRFARE DISTRICT-DC	255.75
05–29	P1	1TN04000486	PAUL P CHAPMAN	04/30/01	05/08/01	MILEAGE	529.39
05–29	P1	1TN04000487	DO	05/07/01	05/07/01	MEAL	7.00
05–29	P1	1TN04000492	ROGER MORSE	05/07/01	05/07/01	PARKING	14.00
05–31	P1	1TN04000498	FRANCES ELAINE ROBINSON	05/18/01	05/30/01	PARKING	18.00
05–31	P1	1TN04000497	HON VAN HILLEARY	05/28/01	05/30/01	AIRFARE DIST/DC/DIST	517.00
05–31	P1	1TN04000497	DO	05/24/01	05/24/01	AIRFARE DC/DISTRICT	268.25
05–31	P1	1TN04000497	DO	05/25/01	05/25/01	AIRFARE DISTRICT/DC	266.75
06–04	P1	1TN04000511	JAMES BURNETT	05/29/01	05/30/01	AIRFARE BWI/NSH	168.50
06–04	P1	1TN04000500	PAUL P CHAPMAN	05/15/01	05/15/01	LODGING	61.29
06–04	P1	1TN04000505	DO	05/08/01	05/08/01	MILEAGE	479.49
06–07	P1	1TN04000522	HON VAN HILLEARY	05/22/01	05/22/01	AIRFARE DISTRICT/DC	279.75
06–07	P1	1TN04000522	DO	05/26/01	05/26/01	AIRFARE DC/DISTRICT	268.25
06–13	P1	1TN04000536	CAMERON A SEXTON	05/08/01	06/04/01	MILEAGE	331.98
06–13	P1	1TN04000527	JAMES BURNETT	06/01/01	06/01/01	LODGING	63.94
06–13	P1	1TN04000531	DO	06/02/01	06/02/01	LODGING	63.94
06–13	P1	1TN04000528	PAUL P CHAPMAN	05/28/01	05/28/01	MEALS	19.00
06–13	P1	1TN04000530	DO	05/28/01	05/29/01	LODGING	364.12
06–13	P1	1TN04000532	DO	05/30/01	05/30/01	PARKING	18.00
06–13	P1	1TN04000533	DO	05/28/01	05/28/01	MEALS	19.00
06–13	P1	1TN04000534	DO	05/28/01	05/30/01	CAB FARE	44.00
06–13	P1	1TN04000535	DO	05/16/01	05/30/01	MILEAGE	576.51
06–20	P1	1TN04000543	CHESTER W GOAD	06/18/01	06/18/01	AIRFARE DISTRICT/DC	104.75
06–20	P1	1TN04000545	DO	06/18/01	06/18/01	PARKING	8.00
06–20	P1	1TN04000544	FRANCES ELAINE ROBINSON	06/15/01	06/17/01	AIRFARE DC/DISTRICT/DC	250.00
06–20	P1	1TN04000542	HON VAN HILLEARY	06/05/01	06/05/01	AIRFARE DISTRICT/DC	260.50
06–20	P1	1TN04000542	DO	06/18/01	06/19/01	AIRFARE DISTRICT/DC	520.50
06–25	P1	1TN04000546	CHESTER W GOAD	06/18/01	06/21/01	LODGING	417.10
06–25	P1	1TN04000561	DO	06/18/01	06/21/01	MEALS	83.06
06–25	P1	1TN04000562	FRANCES ELAINE ROBINSON	05/20/01	06/21/01	PARKING	16.00
06–25	P1	1TN04000562	DO	05/20/01	06/21/01	CAB FARE	35.00
06–25	P1	1TN04000562	DO	06/12/01	06/19/01	MILEAGE	91.74
06–25	P1	1TN04000547	HON VAN HILLEARY	05/12/01	05/13/01	AIRFARE DC/DISTRICT/DC	522.50
06–25	P1	1TN04000563	DO	06/12/01	06/12/01	AIRFARE DISTRICT DC	104.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VAN HILLEARY—Con.								
06–25	P1	1TN04000563	DO	06/08/01	06/08/01	AIRFARE DC/DISTRICT		262.00
06–25	P1	1TN04000564	DO	05/07/01	05/07/01	R/T AIRFARE DCA/BNA/DCA MORSE		537.75
06–25	P1	1TN04000564	DO	05/08/01	05/08/01	AIRFARE TYS/DCA		260.50
06–25	P1	1TN04000564	DO	05/28/01	05/28/01	AIRFARE BWI/BNA		104.75
06–25	P1	1TN04000552	MARY ANN CROWE	06/04/01	06/07/01	MILEAGE		72.60
06–25	P1	1TN04000552	DO	06/04/01	06/04/01	MEALS		8.65
06–25	P1	1TN04000551	PAUL P CHAPMAN	06/08/01	06/08/01	LODGING		45.25
06–25	P1	1TN04000560	DO	05/30/01	05/30/01	AIRFARE RESERVATION CHANGE		100.00
06–26	P1	1TN04000565	HON VAN HILLEARY	04/17/01	04/17/01	AIRFARE MEM/DCA - M. GOODE		255.75
06–26	P1	1TN04000565	DO	06/21/01	06/21/01	AIRFARE DCA/TYS - C. GOAD		259.25
06–26	P1	1TN04000565	DO	06/15/01	06/15/01	AIRFARE DCA/BNA		268.25
06–27	P1	1TN04000566	DO	06/22/01	06/22/01	AIRFARE DCA/BNA		268.25
							TRAVEL TOTALS:	24,302.45
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL		14.53
04–03	CB	FXF010330A	DO	03/15/01	03/15/01	OVERNIGHT MAIL		7.24
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–24.72
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–10.86
04–05	P1	1TN04000340	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE		40.99
04–06	P1	1TN04000353	DO	04/01/01	04/30/01	CABLE SERVICE		48.97
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		7.52
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		7.29
04–06	P1	1TN04000343	DO	03/14/01	03/14/01	OVERNIGHT MAIL		37.84
04–06	P1	1TN04000344	VERIZON WIRELESS	02/14/01	03/13/01	CELL PHONE SERVICE		107.94
04–06	P1	1TN04000354	DO	02/18/01	03/16/01	CELL PHONE SERVICE		547.11
04–12	P1	1TN04000355	TULLAHOMA UTILITIES BOARD	03/26/01	03/26/01	UTILITIES		182.03
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL		29.47
04–13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL		3.62
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		25.29
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL		10.86
04–23	P9	TN0404R0104	MELISSA MCGEE	04/01/01	04/30/01	RENT-TULLAHOMA		900.00
04–23	P9	TN0403R0104	MRS ELLA TURNER	04/01/01	04/30/01	CROSSVILLE - RENT		390.00
04–24	P9	TN0401R0104	SUNTRUST BANK-EAST TN	04/01/01	04/30/01	MORRISTOWN-RENT		273.53
04–24	P2	HCV0100643	XETA TECHNOLOGIES	04/09/01	04/09/01	PARTNER 18BTN-BLK (3158-05B)		193.50
04–24	P2	HCV0100643	DO	04/09/01	04/09/01	PARTNER 18BTN-BLK (3158-05B)		33.00
04–27	P1	1TN04000373	ELK VALLEY PUBLISHING CO	03/08/01	04/05/01	UTILITIES		171.17
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL		14.53
04–30	S5	01120004362		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		110.09
04–30	S5	01120004791		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,168.39
04–30	S5	01120005228		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5	01120005667		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	01120006107		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		163.00
04–30	S5	01120006547		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		480.25

04–30	P1	1TN04000380	JEFFERY HAITHCOAT	02/06/01	03/06/01	CELL PHONE CALLS	17.69
05–03	P1	1TN04000383	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	40.99
05–04	P1	1TN04000389	DO	03/30/01	05/15/01	CABLE SERVICE	90.16
05–04	P1	1TN04000389	DO	04/23/01	05/22/01	CABLE SERVICE	34.99
05–04	P1	1TN04000394	ELK RIVER PUBLIC UTILITY DIST	03/08/01	04/05/01	UTILITIES	187.32
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	7.24
05–04	CB	FXF010504A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	3.62
05–04	P1	1TN04000385	DO	04/11/01	04/11/01	OVERNIGHT MAIL	48.76
05–04	P1	1TN04000386	VERIZON WIRELESS	03/14/01	04/13/01	CELL PHONE SERVICE	66.85
05–04	P1	1TN04000387	DO	03/11/01	04/10/01	CELL PHONE SERVICE	191.97
05–04	P1	1TN04000391	DO	04/10/01	04/10/01	CELL PHONE SERVICE	42.58
05–08	P1	1TN04000408	SKYTEL	04/01/01	04/01/01	PAGERS	70.94
05–09	P1	1TN04000409	TULLAHOMA UTILITIES BOARD	04/24/01	04/24/01	UTILITIES	165.62
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	7.24
05–11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	10.86
05–11	P1	1TN04000426	DO	04/18/01	04/18/01	OVERNIGHT MAIL	19.12
05–11	P1	1TN04000434	SKYTEL	04/28/01	04/28/01	PAGER SERVICE	70.94
05–14	P1	1TN04000420	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	40.27
05–15	P1	1TN04000439	CITIZENS COMMUNICATIONS	04/10/01	05/09/01	DISTRICT PHONE SERVICE	294.10
05–15	P1	1TN04000452	FRANCES ELAINE ROBINSON	04/27/01	04/27/01	STAMPS	10.79
05–15	P1	1TN04000438	SKYTEL	04/27/00	05/24/00	PAGERS	70.94
05–16	P1	1TN04RW0389	CHARTER COMMUNICATIONS	03/30/01	05/15/01	CABLE SERVICE	90.16
05–16	P1	1TN04RW389A	CHARTER COMMUNICATIONSS	04/23/01	05/22/01	CABLE SERVICE	34.99
05–17	HR	189526	CHARTER COMMUNICATIONS	03/30/01	05/15/01	RET'D CHK; INCORRECT PAYEE	–90.16
05–17	HR	189526	DO	04/23/01	05/22/01	RET'D CHK; INCORRECT PAYEE	–34.99
05–18	P1	1TN04000466	BELL SOUTH	04/07/01	05/06/01	TELEPHONE SERVICE	250.56
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL	28.82
05–18	CB	FXF010518A	DO	05/08/01	05/08/01	OVERNIGHT MAIL	3.62
05–18	P1	1TN04000465	VERIZON WIRELESS	03/24/01	04/23/01	CELL PHONE SERVICE	707.64
05–21	P9	TN0404R0105	MELISSA MCGEE	05/01/01	05/31/01	RENT-TULLAHOMA	900.00
05–21	P9	TN0403R0105	MRS ELLA TURNER	05/01/01	05/31/01	CROSSVILLE - RENT	390.00
05–21	P9	TN0401R0105	SUNTRUST BANK-EAST TN	05/01/01	05/31/01	MORRISTOWN-RENT	273.53
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	66.14
05–25	CB	FXF010525A	DO	05/10/01	05/10/01	OVERNIGHT MAIL	10.81
05–29	P1	1TN04000496	CHARTER COMMUNICATIONS	05/16/01	06/15/01	CABLE SERVICE	44.47
05–29	P1	1TN04000489	CITIZENS COMMUNICATIONS	05/10/01	06/09/01	TELEPHONE SERVICE	293.15
05–29	P1	1TN04000493	ELK RIVER PUBLIC UTILITY DIST	04/05/01	05/07/01	UTILITIES	41.98
05–29	P1	1TN04000488	VERIZON WIRELESS	04/11/01	05/10/01	CELL PHONE SERVICE	425.37
05–29	P1	1TN04000488	DO	04/11/01	05/10/01	CELL PHONE SERVICE	43.24
05–31	S5	01151004350		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.09
05–31	S5	01151004765		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,058.48
05–31	S5	01151005210		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	01151005650		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	163.00
05–31	S5	01151006090		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,249.48
05–31	HV	1A901000846	SKYTEL	04/27/00	05/24/00	CORR. 5/15/01 DOC# 1TN04000438	70.94
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	29.23
06–01	CB	FXF010601A	DO	05/17/01	05/17/01	OVERNIGHT MAIL	3.62
06–04	P1	1TN04000508	CHARTER COMMUNICATIONSS	05/23/01	06/22/01	CABLE SERVICE	44.99
06–04	P1	1TN04000503	VERIZON WIRELESS	04/14/01	05/13/01	CELL PHONE SERVICE	124.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. VAN HILLEARY—Con.								
06–07	P1	1TN04000519	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE		40.99
06–07	P1	1TN04000518	TULLAHOMA UTILITIES BOARD	04/24/01	05/29/01	UTILITIES		268.17
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		10.34
06–08	CB	FXF010608A	DO	05/25/01	05/25/01	OVERNIGHT MAIL		3.57
06–13	P1	1TN04000524	BELL SOUTH	04/02/01	05/01/01	TELEPHONE SERVICE		308.40
06–13	P1	1TN04000538	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE		40.26
06–13	P1	1TN04000531	JAMES BURNETT	06/02/01	06/02/01	TELEPHONE TOLLS		16.20
06–13	P1	1TN04000529	PAUL P CHAPMAN	05/28/01	05/28/01	TELEPHONE TOLLS		0.75
06–13	P1	1TN04000539	VERIZON WIRELESS	04/24/01	05/23/01	CELL PHONE SERVICE		494.53
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL		7.24
06–20	P9	TN0404R0106	MELISSA MCGEE	06/01/01	06/30/01	RENT-TULLAHOMA		900.00
06–20	P9	TN0403R0106	MRS ELLA TURNER	06/01/01	06/30/01	CROSSVILLE - RENT		390.00
06–20	P9	TN0401R0106	SUNTRUST BANK-EAST TN	06/01/01	06/30/01	MORRISTOWN-RENT		273.53
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		7.36
06–22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL		7.24
06–25	P1	1TN04000549	BELL SOUTH	05/07/01	06/06/01	TELEPHONE SERVICE		243.31
06–25	P1	1TN04000558	DO	05/02/01	06/01/01	TELEPHONE SERVICE		304.35
06–25	P1	1TN04000554	ELK RIVER PUBLIC UTILITY DIST	05/07/01	06/07/01	UTILITIES		21.70
06–25	P1	1TN04000556	MCI WORLDCOM	06/15/01	06/15/01	800 TELEPHONE SERVICE		4.88
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL		14.48
06–29	CB	FXF010629A	DO	06/18/01	06/18/01	OVERNIGHT MAIL		3.62
06–30	S5	01181004351		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.09
06–30	S5	01181004766		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,024.68
06–30	S5	01181005282		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		129.00
06–30	S5	01181005722		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		163.00
06–30	S5	01181006162		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		764.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,306.05
		PRINTING AND REPRODUCTION						
05–04	P1	1TN04000384	GOVBUSINESSCARDS.COM, INC	04/05/01	04/05/01	PRINTING		47.00
05–14	P1	1TN04000424	DOCUMENTS PLUS INC II	04/06/01	04/06/01	PRINTING		861.30
05–14	P1	1TN04000418	GOVBUSINESSCARDS.COM, INC	05/01/01	05/01/01	PRINTING OF BUSINESS CARDS		34.00
05–15	P1	1TN04000442	HON VAN HILLEARY	03/31/01	03/31/01	COPIES		11.00
05–18	P1	1TN04000461	DOCUMENTS PLUS INC II	03/28/01	03/28/01	PRINTING		210.00
05–18	P1	1TN04000461	DO	03/28/01	03/28/01	PRINTING		57.60
05–18	OP	1GP00401003	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING		70.00
05–31	S3	01151000136		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		3.20
06–04	P1	1TN04000499	DOCUMENTS PLUS INC II	05/17/01	05/17/01	PRINTING		68.51
06–13	P1	1TN04000541	DO	06/01/01	06/01/01	PRINTING		116.75
06–13	P1	1TN04000525	GOVBUSINESSCARDS.COM, INC	05/07/01	05/07/01	PRINTING		34.00
06–13	P1	1TN04000526	DO	01/18/01	01/18/01	PRINTING		28.95
06–22	OP	1GP0050103	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING		95.00
06–22	OP	1GP0050103	DO	04/10/01	04/10/01	PRINTING		59.00
						PRINTING AND REPRODUCTION TOTALS:		1,696.31

OTHER SERVICES

04–27	P1	1TN04000371	DEBORAH TOWNS	04/01/01	04/01/01	OFFICE CLEANING	50.00
05–01	P1	1TN04000364	LYNN TOLLIVER BUILDING	04/13/01	04/13/01	DOOR & LOCK REPLACEMENT	373.77
05–11	P1	1TN04000436	BAGWELL OFFICE SYSTEMS, INC.	04/26/01	04/26/01	EQUIPMENT MAINTENANCE	42.50
05–11	P1	1TN04000430	DEBORAH TOWNS	04/30/01	04/30/01	CLEANING OF OFFICE	75.00
05–14	P1	1TN04000412	BEVERLY EADES	04/28/01	04/28/01	OFFICE CLEANING	60.00
06–13	P1	1TN04000537	DO	05/28/01	05/28/01	JANITORIAL/OFFICE CLEANING	60.00
06–25	P1	1TN04000550	DEBORAH TOWNS	06/01/01	06/30/01	JANITORIAL	50.00
						OTHER SERVICES TOTALS:	711.27

SUPPLIES AND MATERIALS

04–06	P1	1TN04000352	CAMERON A SEXTON	03/24/01	03/24/01	FOOD & BEVERAGES	110.45
04–06	P1	1TN04000345	DOW JONES & COMPANY, INC.	07/12/01	07/12/02	SUBSCRIPTION	175.00
04–06	P1	1TN04000348	IKON OFFICE SOLUTIONS	03/26/01	03/26/01	OFFICE SUPPLIES	107.00
04–06	P1	1TN04000350	OFFICE MAX	02/28/01	02/28/01	OFFICE SUPPLIES	159.98
04–06	P1	1TN04000351	DO	03/07/01	03/07/01	OFFICE SUPPLIES	6.99
04–06	P1	1TN04000346	PAUL P CHAPMAN	03/16/01	03/16/01	OFFICIAL MEETING	20.00
04–06	P1	1TN04000347	THE LAFOLLETTE PRESS	03/31/01	03/31/01	SUBSCRIPTION	27.50
04–27	P1	1TN04000378	CRYSTAL SPRINGS	03/31/01	03/31/01	BOTTLED WATER	24.68
04–27	P1	1TN04000376	FOUTCH DISTRIBUTING	04/03/01	04/03/01	BOTTLED WATER	27.00
04–27	P1	1TN04000362	FRANCES ELAINE ROBINSON	04/20/01	04/20/01	FOOD & BEVERAGES	54.15
04–27	P1	1TN04000370	HERALD CHRONICLE	04/06/01	04/05/02	SUBSCRIPTION	27.00
04–27	P1	1TN04000368	OFFICE MAX	04/17/01	04/17/01	OFFICE SUPPLIES	83.96
04–27	P1	1TN04000377	PLATEAU OFFICE SUPPLIES	03/27/01	03/27/01	OFFICE SUPPLIES	13.98
04–27	P1	1TN04000366	WAL MART PUEBLO STORE #1001	03/22/01	03/22/01	OFFICE SUPPLIES	138.23
04–30	S1	01120000236		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	552.11
05–01	P1	1TN04000372	WYNNE OFFICE SUPPLIES	03/07/01	03/07/01	OFFICE SUPPLIES	140.95
05–02	P2	OSSPA42741	BOISE CASCADE OFFICE PRODUCTS	04/20/01	04/23/01	WIRE SORTER	4.61
05–03	P1	1TN04000402	JANEL LEIGH PRESCOTT	04/16/01	04/19/01	STAFF VISIT	200.00
05–04	P1	1TN04000388	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	36.00
05–04	P1	1TN04000393	CITIZEN/GILES FREE PRESS	03/21/01	03/20/02	SUBSCRIPTION	30.00
05–04	P1	1TN04000390	DOW JONES & COMPANY, INC.	07/12/01	07/12/02	SUBSCRIPTION	175.00
05–04	P1	1TN04000401	M. LEE SMITH PUBLISHERS	04/03/01	04/03/01	SUBSCRIPTION	501.00
05–04	P1	1TN04000392	SOUTHERN POLITICAL REPORT	04/13/01	04/13/01	SUBSCRIPTION	129.00
05–08	P1	1TN04000397	AMERICAN DOOR CHIME CO	04/24/01	04/24/01	DOOR CHIME	49.95
05–08	P1	1TN04000407	PAUL P CHAPMAN	03/15/01	03/15/01	BRIGHT IDEAS FUNCTION	20.00
05–11	P1	1TN04000433	KNOXVILLE NEWS SENTINEL	05/31/01	08/29/01	SUBSCRIPTION	28.56
05–11	P1	1TN04000435	PICKETT COUNTY PRESS	05/10/01	05/10/02	SUBSCRIPTION	20.00
05–11	P1	1TN04000428	PLATEAU OFFICE SUPPLIES	05/01/01	05/01/01	OFFICE SUPPLIES	31.95
05–11	P1	1TN04000429	DO	05/04/01	05/04/01	OFFICE SUPPLIES	158.94
05–14	P1	1TN04000416	WAL MART PUEBLO STORE #1001	05/11/01	05/11/01	OFFICE SUPPLIES	13.65
05–15	P1	1TN04000410	BILL PARKER'S CARPET SERVICE	04/17/01	04/17/01	HABITATION EXPENSE - CARPET	600.00
05–15	P1	1TN04000443	FRANCES ELAINE ROBINSON	01/25/01	04/02/01	FOOD & BEVERAGES	31.76
05–15	P1	1TN04000452	DO	05/05/01	05/14/01	FOOD & BEVERAGES	52.01
05–15	P1	1TN04000417	GILES ENTERPRISES WATER DIV	04/26/01	04/26/01	BOTTLED WATER	6.00
05–15	P1	1TN04000421	DO	03/05/01	03/05/01	BOTTLED WATER	12.00
05–17	P2	OSSPA42838	ANNIN FLAG COMPANY	04/30/01	05/04/01	8 X 12 U.S. NYLON FLAG	766.26
05–18	P1	1TN04000456	ACS DESKTOP SOLUTIONS, INC.	05/14/01	05/14/01	OFFICE SUPPLIES	725.00
05–18	P1	1TN04000468	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	10.00
05–18	P1	1TN04000464	FRENCH FRIGHT	05/04/01	05/04/01	OFFICE SUPPLIES	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.							
2001 HON. VAN HILLEARY—Con.							
05–18	P1 1TN04000467	CRYSTAL SPRINGS	04/03/01	04/30/01	BOTTLED WATER		57.92
05–18	P1 1TN04000453	JAMES BURNETT	02/27/01	02/27/01	FOOD & BEVERAGE		29.94
05–18	P1 1TN04000464	DO	03/24/01	03/24/01	OFFICE SUPPLIES		19.42
05–18	P1 1TN04000457	RELIABLE OFFICE SUPPLY	05/04/01	05/04/01	OFFICE SUPPLIES		70.63
05–18	P1 1TN04000463	DO	05/08/01	05/08/01	OFFICE SUPPLIES		66.88
05–24	P1 1TN04000475	JOAN R BEAN	04/27/01	04/27/01	SUPPLIES FOR MEETING		8.32
05–24	P1 1TN04000474	MARY ANN CROWE	04/28/01	04/28/01	FOOD AND BEVERAGE		17.33
05–29	P1 1TN04000490	HELLO DIRECT	05/16/01	05/16/01	OFFICE SUPPLIES		389.99
05–29	P1 1TN04000491	OFFICE MAX	05/14/01	05/14/01	OFFICE SUPPLIES		5.43
05–29	P1 1TN04000494	TENNESSEAN	05/29/01	08/20/01	SUBSCRIPTION		45.60
05–30	P1 1TN04000495	BUSINESS TO BUSINESS	04/18/01	04/18/01	OFFICE SUPPLIES		1,945.00
05–31	S1 01151000230		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		–420.13
06–04	P2 OSSPA42899	ACS DESKTOP SOLUTIONS, INC.	05/07/01	05/31/01	MS FRONTPAGE 2000 (LICENSE)		63.09
06–04	P2 OSSPA42899	DO	05/07/01	05/31/01	MS FRONTPAGE 2000 (CD)		17.00
06–04	P2 OSSPA42899	DO	05/07/01	05/31/01	MS FRONTPAGE 2000 (DOC.)		24.00
06–04	P2 OSSPA42899	DO	05/07/01	05/31/01	MACROMEDIA FIRWORKS 4.0 (LICEN		303.00
06–04	P1 1TN04000512	CITY DIRECTORY, INC.	05/02/01	05/02/01	SUBSCRIPTION		104.00
06–04	P1 1TN04000501	FOUTCH DISTRIBUTING	02/05/01	02/05/01	BOTTLED WATER		24.48
06–04	P1 1TN04000502	FRANCES ELAINE ROBINSON	05/31/01	05/31/01	CONGRESSIONAL RECORD PLAQ		89.94
06–04	P1 1TN04000507	HELLO DIRECT	05/22/01	05/22/01	OFFICE SUPPLIES		255.00
06–04	P1 1TN04000510	INDEPENDENT HERALD	07/31/01	07/31/02	SUBSCRIPTION		15.00
06–04	P1 1TN04000509	SAYLES ENTERPRISES,WATER DIV	05/24/01	05/24/01	BOTTLED WATER		10.50
06–04	P1 1TN04000504	WAL MART PUEBLO STORE #1001	04/26/01	04/26/01	OFFICE SUPPLIES		48.04
06–04	P1 1TN04000504	DO	04/28/01	04/28/01	OFFICE SUPPLIES		5.38
06–04	P1 1TN04000504	DO	05/10/01	05/10/01	OFFICE SUPPLIES		10.94
06–07	P1 1TN04000523	FRANCES ELAINE ROBINSON	06/01/01	06/01/01	FOOD & BEVERAGES		18.72
06–19	P2 OSM12620	ACS DESKTOP SOLUTIONS, INC.	05/14/01	05/14/01	MEMORY		194.00
06–25	P1 1TN04000557	DO	06/08/01	06/08/01	OFFICE SUPPLIES		75.00
06–25	P1 1TN04000548	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		38.00
06–25	P1 1TN04000555	EVANS OFFICE SUPPLY CO	04/24/01	04/24/01	OFFICE SUPPLIES		17.43
06–25	P1 1TN04000559	FOUTCH DISTRIBUTING	05/29/01	05/29/01	BOTTLED WATER		20.82
06–25	P1 1TN04000553	WAL MART PUEBLO STORE #1001	04/26/01	04/26/01	OFFICE SUPPLIES		48.04
06–25	P1 1TN04000553	DO	04/28/01	04/28/01	OFFICE SUPPLIES		5.38
06–25	P1 1TN04000553	DO	05/10/01	05/10/01	OFFICE SUPPLIES		10.94
06–30	S1 01181000241		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		303.87
						SUPPLIES AND MATERIALS TOTALS:	8,118.15
	EQUIPMENT						
04–24	P2 OSM1172798	ACS DESKTOP SOLUTIONS, INC.	03/13/01	03/13/01	COMPUTER		1,376.00
04–24	P2 OSM1172798	DO	03/13/01	03/13/01	INSTALLATION		170.00
04–30	S2 01120003331		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,247.50
05–31	S2 01151003380		02/09/01	02/09/01	EQUIPMENT (TRANSFER)		440.00
05–31	S2 01151003381		04/24/01	04/30/01	EQUIPMENT (TRANSFER)		64.77
05–31	S2 01151003382		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,573.24

06–14	P1	1TN04000540	BAGWELL OFFICE SYSTEMS, INC.	05/29/01	05/29/01	EQUIPMENT MAINTENANCE	42.50
06–30	S2	01181003309		03/28/01	03/28/01	EQUIPMENT (TRANSFER)	100.00
06–30	S2	01181003310		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,449.36
						EQUIPMENT TOTALS:	13,463.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,981.04
						OFFICE TOTALS:	257,981.04

2000 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–11	P1	1TN04000432	JAMES BURNETT	12/13/00	12/14/00	LODGING	182.06
05–11	P1	1TN04000432	DO	12/13/00	12/14/00	R/T AIRFARE BNA/BWI/BNA	147.00
05–11	P1	1TN04000432	DO	12/07/00	12/07/00	TRAIN FARE	87.50
05–24	P1	1TN04000484	FRANCES ELAINE ROBINSON	07/16/00	07/16/00	AIRFARE DISTRICT-DC	319.00
05–24	P1	1TN04000483	HON VAN HILLEARY	07/10/00	07/10/00	AIRFARE DISTRICT-DC	104.50
05–24	P1	1TN04000485	DO	07/24/00	07/24/00	AIRFARE DISTRICT-DC	104.50
05–24	P1	1TN04000482	JOSEPH FORTSON	08/24/00	08/24/00	AIRFARE (CHANGE FEE)	61.00
05–25	P1	1TN04000450	HON VAN HILLEARY	11/20/00	11/20/00	AIRFARE DISTICT/DC	257.50
05–25	P1	1TN04000450	DO	10/28/00	10/28/00	AIRFARE DC/DISTRICT	266.50
05–25	P1	1TN04000450	DO	12/13/00	12/15/00	AIRFARE DISTRICT/DC/DISTRICT	515.00
05–25	P1	1TN04000450	DO	10/13/00	10/13/00	AIRFARE DC/DISTRICT	257.50
05–25	P1	1TN04000450	DO	12/04/00	12/04/00	AIRFARE DISTRICT/DC	257.50
06–07	P1	1TN04000520	JOAN R BEAN	12/07/00	12/08/00	CAB FARE	17.00
06–07	P1	1TN04000521	DO	12/08/00	12/08/00	MEALS	5.90
						TRAVEL TOTALS:	2,582.46

RENT, COMMUNICATION, UTILITIES

05–18	P1	1TN04000471	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	70.94
05–31	HV	1A901000846	DO	04/27/00	05/24/00	PAGERS	70.94
06–04	P1	1TN04000515	DELTA CASTING, INC	08/02/00	08/02/00	VIDEO TAPING	1,452.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,593.88

SUPPLIES AND MATERIALS

04–24	P2	OSM11969	ACS DESKTOP SOLUTIONS, INC.	01/08/01	01/08/01	SOFTWARE - COREL WORDPERFECT F	59.00
05–08	P2	OSM11970	DO	01/08/01	01/08/01	DRIVE	297.00
05–08	P2	OSM11970	DO	01/08/01	01/08/01	SOFTWARE - IMAGING FOR WINDOWS	147.00
05–16	P1	1TN04000448	FRANCES ELAINE ROBINSON	07/07/00	07/07/00	CAMERA SUPPLIES	27.82
05–16	P1	1TN04000448	DO	09/06/00	09/06/00	FOOD & BEVERAGES	19.76
06–04	P1	1TN04000506	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	36.00
06–04	P1	1TN04000513	FOUTCH DISTRIBUTING	05/15/00	05/15/00	BOTTLED WATER	8.99
06–04	P1	1TN04000513	DO	10/05/00	10/05/00	BOTTLED WATER	27.00
06–04	P1	1TN04000513	DO	11/13/00	11/13/00	BOTTLED WATER	24.48
06–04	P1	1TN04000514	JAMES BURNETT	10/18/00	10/18/00	FOOD & BEVERAGES	50.00
06–05	P1	1TN04000517	SAYLES ENTERPRISES,WATER DIV	05/11/00	05/11/00	BOTTLED WATER	9.75
06–06	HR	[illegible]	SOUTHERN STANDARD	11/01/00	11/01/01	RET'D CHK, PAYMENT ERROR	–60.00
						SUPPLIES AND MATERIALS TOTALS:	646.80

EQUIPMENT

03–24	P2	OSM1172142	ACS DESKTOP SOLUTIONS, INC	01/08/01	01/08/01	LAPTOP	2,195.00
03–24	P2	OSM1172142	DO	01/08/01	01/08/01	INSTALLATION	520.00
03–24	P2	OSM1172142	DO	01/08/01	01/08/01	COMPUTER	1,490.00
03–24	P2	OSM1172143	DO	01/08/01	01/08/01	LAPTOP	2,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VAN HILLEARY—Con.							
04-24	P2 OSM1172143	DO	01/08/01	01/08/01	INSTALLATION		1,040.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	SCANNER		556.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	COMPUTER		1,490.00
05-04	P2 OSM1172144	DO	01/08/01	01/08/01	INSTALLATION		2,099.00
05-08	P2 OSM11970	DO	01/08/01	01/08/01	MEMORY		523.00
05-31	S2 01151003383		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		-4,470.00
					EQUIPMENT TOTALS:		16,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,401.14
					OFFICE TOTALS:		21,401.14
1999 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-16	P1 1TN04000446	FRANCES ELAINE ROBINSON	02/12/99	02/12/99	PARKING		8.00
05-16	P1 1TN04000447	HON VAN HILLEARY	04/04/99	04/05/99	CAR RENTAL		132.16
					TRAVEL TOTALS:		140.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.16
					OFFICE TOTALS:		140.16
2001 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,113.58	541.02
					PERSONNEL COMPENSATION	383,198.84	208,835.05
					TRAVEL	11,406.33	6,940.96
					RENT, COMMUNICATION, UTILITIES	40,704.12	21,490.34
					PRINTING AND REPRODUCTION	512.50	499.70
					OTHER SERVICES	45.00	45.00
					SUPPLIES AND MATERIALS	11,292.98	3,266.12
					EQUIPMENT	7,009.46	3,452.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,282.81	245,070.99
					OFFICE TOTALS:	455,282.81	245,070.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		92.59
05-29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		129.73

06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	318.70
						FRANKED MAIL TOTALS:	541.02

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	10,500.00
BAYLES,JOYCELYN D	06/01/01	06/30/01	ECONOMIC DEVELOPMENT LIAISON	1,410.00
DO	05/01/01	05/31/01	PART-TIME EMPLOYEE	1,410.00
BORDERS,WILLIAM A	04/01/01	06/30/01	GENERAL COUNSEL	15,000.00
BRELAND,TERESA R	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,875.01
BROWN,MARY L	04/01/01	06/30/01	CASEWORKER	7,250.01
CRAWFORD,MARY	05/01/01	06/30/01	PART-TIME EMPLOYEE	2,820.00
EUTSEY,GAIL M	04/01/01	06/30/01	OFFICE MANAGER-SELMA	6,249.99
FLOYD,MARCY D	05/16/01	05/31/01	PAID INTERN	2,000.00
HALLMON,PHYLLIS G	04/01/01	06/30/01	CHIEF OF STAFF	30,000.00
HAMILTON,COREY	06/16/01	06/30/01	PAID INTERN	2,000.00
HILLIARD,BRANDI M	06/01/01	06/30/01	COMMUNICATIONS ASSISTANT	2,833.33
DO	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	2,820.00
HOLLIS,SYLVEA	05/01/01	05/15/01	PAID INTERN	2,000.00
HOUSTON,DERRICK E	05/01/01	05/15/01	PAID INTERN	2,000.00
JOHNSON,DOUGLAS M	06/16/01	06/30/01	PAID INTERN	2,000.00
LANE,ROBERT A	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,250.01
MANN,AVA PATRESE	04/01/01	05/31/01	CASEWORKER	2,916.66
MARSHALL,RONALD	05/01/01	06/30/01	ECONOMIC DEVELOPMENT OFFICER	5,833.34
MCCANN,KAREEM R	06/16/01	06/30/01	PAID INTERN	2,000.00
MCTIER,MAHARI A	04/01/01	04/30/01	LEGISLATIVE ASSISTANT	2,416.67
PRESLEY,KAY M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,750.01
PRITCHETT,DANIEL B	06/01/01	06/15/01	PAID INTERN	2,000.00
RAMSEY,HANNA B	04/01/01	06/30/01	APPOINTMENT SECRETARY	8,750.01
ROBINSON,LAKEESHA S	05/16/01	05/31/01	PAID INTERN	2,000.00
SMITH,JASON C	06/01/01	06/15/01	PAID INTERN	2,000.00
SPARKS,KIJUANA J	04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR	8,750.01
STEWART,HENRY A	04/01/01	06/30/01	DIRECTOR OF CORRESPONDENCE	7,500.00
TABB,PAMELA R	04/01/01	06/30/01	DIST RECEPTIONIST/SCHEDULER	5,874.99
TYLER-STARLING,HELENA C	04/01/01	06/30/01	PRESS SECRETARY	9,500.01
WILLIAMS,ELVIRA W	04/01/01	06/30/01	DISTRICT OFFICE MANAGER/DIRECTOR	17,750.01
WILLIAMS,ROBYN	06/01/01	06/15/01	PAID INTERN	2,000.00
ZYLMAN,FREDERICK J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,374.99
			PERSONNEL COMPENSATION TOTALS:	208,835.05

TRAVEL

04–03	P1	1AL07000142	HON. EARL F. HILLIARD	03/22/01	03/22/01	AIRFARE DC/BIRMINGHAM	226.50
04–03	P1	1AL07000143	DO	03/22/01	03/27/01	CAR RENTAL	161.51
04–03	P1	1AL07000144	DO	03/27/01	03/27/01	GASOLINE	13.94
04–03	P1	1AL07000145	DO	03/17/01	03/17/01	R/T AIRFARE DC/BIRMINGHAM/DC	453.00
04–03	P1	1AL07000146	DO	03/15/01	03/17/01	CAR RENTAL	326.10
04–03	P1	1AL07000147	DO	03/16/01	03/16/01	GASOLINE	15.48
04–03	P1	1AL07000148	DO	03/17/01	03/17/01	GASOLINE	17.84
04–03	P1	1AL07000149	DO	03/17/01	03/17/01	MEAL	4.25
04–03	P1	1AL07000150	DO	03/11/01	03/11/01	PARKING	5.00
04–03	P1	1AL07000151	DO	03/10/01	03/10/01	MEAL	2.09
04–03	P1	1AL07000165	DO	04/04/01	04/24/01	R/T AIRFAREDC/BIRMINGHAM/DC	453.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. EARL F HILLIARD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	P1	1AL07000166	DO	04/12/01	04/19/01	CAR RENTAL		212.45
04–30	P1	1AL07000167	DO	04/15/01	04/15/01	GAS FOR RENTAL CAR		15.67
04–30	P1	1AL07000168	DO	04/19/01	04/19/01	GAS FOR RENTAL CAR		17.41
04–30	P1	1AL07000169	DO	04/19/01	04/19/01	GAS FOR RENTAL CAR		3.53
04–30	P1	1AL07000170	DO	04/23/01	04/24/01	CAR RENTAL		39.73
05–17	P1	1AL07000171	DO	05/10/01	05/15/01	R/T AIRFARE DC/BIRMINGHAM/DC		457.50
05–17	P1	1AL07000172	DO	05/06/01	05/06/01	GASOLINE		28.14
05–17	P1	1AL07000173	DO	05/11/01	05/11/01	GASOLINE		18.09
05–17	P1	1AL07000174	DO	04/26/01	05/01/01	R/T AIRFARE DC/BIRMINGHAM/DC		456.00
05–17	P1	1AL07000175	DO	04/26/01	05/01/01	CAR RENTAL		304.04
05–17	P1	1AL07000176	DO	04/27/01	04/27/01	GASOLINE		17.91
05–17	P1	1AL07000177	DO	05/01/01	05/01/01	GASOLINE		4.33
05–17	P1	1AL07000178	DO	05/04/01	05/08/01	R/T AIRFARE DC/BIRMINGHAM/DC		456.00
05–17	P1	1AL07000179	PHYLLIS G HALLMON	05/14/01	05/14/01	PARKING		4.00
05–17	P1	1AL07000180	DO	05/05/01	05/05/01	GASOLINE		30.70
05–17	P1	1AL07000180	DO	05/07/01	05/07/01	MEAL		5.61
05–17	P1	1AL07000180	DO	05/07/01	05/07/01	MEAL		17.02
05–17	P1	1AL07000180	DO	05/11/01	05/11/01	GASOLINE		21.47
05–17	P1	1AL07000180	DO	05/13/01	05/13/01	GASOLINE		17.20
05–17	P1	1AL07000181	DO	04/29/01	04/29/01	MEAL		19.78
05–17	P1	1AL07000181	DO	05/01/01	05/01/01	MEAL		9.71
05–17	P1	1AL07000181	DO	05/02/01	05/02/01	GASOLINE		27.06
05–17	P1	1AL07000181	DO	05/02/01	05/02/01	MEAL		20.41
05–17	P1	1AL07000181	DO	05/04/01	05/04/01	MEAL		6.47
05–17	P1	1AL07000182	DO	04/27/01	04/27/01	R/T AIRFARE DC/MONTGOMERY/DC		381.00
05–17	P1	1AL07000182	DO	04/27/01	05/14/01	CAR RENTAL		710.00
05–17	P1	1AL07000182	DO	05/11/01	05/11/01	LODGING		133.65
05–17	P1	1AL07000182	DO	04/27/01	04/27/01	MEAL		8.42
05–17	P1	1AL07000182	DO	05/01/01	05/01/01	MEAL		7.43
05–22	P1	1AL07000186	HON. EARL F. HILLIARD	05/17/01	05/21/01	R/T AIRFARE DC/BIRMINGHAM/DC		457.50
05–22	P1	1AL07000187	DO	05/18/01	05/18/01	GASOLINE		25.31
06–05	P1	1AL07000188	ELVIRA W. WILLIAMS	05/04/01	05/04/01	MILEAGE		66.25
06–05	P1	1AL07000189	DO	05/15/01	05/15/01	MILEAGE		91.00
06–05	P1	1AL07000190	DO	05/15/01	05/15/01	MEAL		32.09
06–06	P9	AL0702L0105	CHASE MANHATTAN BANK (FORD CR)	05/04/01	05/31/01	LEASED AUTO		449.00
06–06	P1	1AL07000192	HENRY A STEWART	05/14/01	05/14/01	MILEAGE		15.00
06–06	P1	1AL07000193	DO	05/14/01	05/14/01	PARKING		2.00
06–20	P9	AL0702L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		449.00
06–27	P1	1AL07000212	HON. EARL F. HILLIARD	05/30/01	06/18/01	GASOLINE FOR LEASED CAR		114.58
06–27	P1	1AL07000213	DO	06/11/01	06/11/01	R/T AIRFARE DC/NY/DC		93.00
06–27	P1	1AL07000214	DO	06/14/01	06/14/01	CAB FARE		14.00
06–27	P1	1AL07000215	DO	05/30/01	05/30/01	MEAL		2.79
						TRAVEL TOTALS:		6,940.96

RENT, COMMUNICATION, UTILITIES

04–09	P1	1AL07000152	POSTMASTER, WASHINGTON, D.C.	03/16/01	03/16/01	STAMPS		68.00
04–13	P1	1AL07000159	AT & T CABLE SERVICES	03/19/01	04/18/01	CABLE SERVICE		37.62
04–13	P1	1AL07000160	COMCAST CABLEVISION	03/16/01	04/15/01	CABLE SERVICE		36.76
04–13	P1	1AL07000154	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		7.24
04–13	P1	1AL07000155	DO	03/27/01	03/27/01	OVERNIGHT MAIL		14.70
04–13	P1	1AL07000156	DO	03/13/01	03/13/01	OVERNIGHT MAIL		14.26
04–13	P1	1AL07000157	DO	03/28/01	03/28/01	OVERNIGHT MAIL		26.92
04–13	P1	1AL07000158	DO	03/20/01	03/20/01	OVERNIGHT MAIL		22.02
04–13	P1	1AL07000162	VERIZON WIRELESS	02/25/01	03/24/01	CELL PHONE SERVICE		451.34
04–23	P9	AL0701R0104	GRAND LODGE OF ALABAMA	04/01/01	04/30/01	BIRMINGHAM - RENT		1,420.00
04–23	P9	AL0702R0104	R.W. & ASSOCIATES	04/01/01	04/30/01	MONTGOMERY - RENT		1,000.00
04–27	S6	AL000846704	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT SELMA		844.00
04–27	S6	AL000849404	DO	04/01/01	04/30/01	RENT TUSCALOOSA		1,052.00
04–30	S4	01120001027		03/01/01	03/31/01	RECORDING (TRANSFER)		30.00
04–30	S5	01120004363		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		167.48
04–30	S5	01120004792		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		400.35
04–30	S5	01120005229		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
04–30	S5	01120005668		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		612.60
04–30	S5	01120006108		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		173.00
04–30	S5	01120006548		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		402.13
05–18	P1	1AL07000183	AT & T CABLE SERVICES	04/19/01	05/18/01	CABLE SERVICE - SELMA OFFICE		37.62
05–18	P1	1AL07000184	COMCAST CABLEVISION	05/16/01	06/15/01	CABLE SERVICE TUSCALOOSA		73.52
05–18	P1	1AL07000185	VERIZON WIRELESS	03/25/01	04/24/01	CELL PHONE SERVICE		452.09
05–21	P9	AL0701R0105	GRAND LODGE OF ALABAMA	05/01/01	05/31/01	BIRMINGHAM - RENT		1,420.00
05–21	P9	AL0702R0105	R.W. & ASSOCIATES	05/01/01	05/31/01	MONTGOMERY - RENT		1,000.00
05–31	S5	01151004351		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		62.48
05–31	S5	01151004766		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		357.60
05–31	S5	01151005211		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	01151005651		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		173.00
05–31	S5	01151006091		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		562.50
05–31	S6	AL000846705	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT SELMA		844.00
05–31	S6	AL000849405	DO	05/01/01	05/31/01	RENT TUSCALOOSA		1,052.00
06–05	P1	1AL07000194	AT & T CABLE SERVICES	05/19/01	06/18/01	CABLE SERVICE - SELMA DO		37.62
06–05	P1	1AL07000198	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL		24.96
06–05	P1	1AL07000199	DO	05/09/01	05/09/01	OVERNIGHT MAIL		3.62
06–05	P1	1AL07000200	DO	05/11/01	05/16/01	OVERNIGHT MAIL		19.97
06–05	P1	1AL07000202	DO	03/26/01	04/05/01	OVERNIGHT MAIL		21.34
06–05	P1	1AL07000203	DO	04/06/01	04/12/01	OVERNIGHT MAIL		18.15
06–05	P1	1AL07000204	DO	04/12/01	04/17/01	OVERNIGHT MAIL		15.23
06–05	P1	1AL07000205	DO	04/18/01	04/25/01	OVERNIGHT MAIL		21.72
06–05	P1	1AL07000206	DO	04/27/01	05/03/01	OVERNIGHT MAIL		19.17
06–15	P1	1AL07000208	BELL SOUTH	05/05/01	06/04/01	TELEPHONE SERVICE BIRMINGHAM		89.83
[illegible]	P1	1AL[illegible]11	FEDERAL EXPRESS CORP	05/18/01	05/22/01	OVERNIGHT MAIL		20.19
[illegible]	P1	1AL[illegible]	VERIZON WIRELESS	04/25/01	05/24/01	CELL PHONE SERVICE		622.74
06–20	P9	AL[illegible]	GRAND LODGE OF ALABAMA	06/01/01	06/30/01	BIRMINGHAM - RENT		1,420.00
06–20	P9	AL[illegible]	R.W. & ASSOCIATES	06/01/01	06/30/01	MONTGOMERY - RENT		1,000.00
06–28	S6	AL000846706	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT SELMA		919.00
06–28	S6	[illegible]	DO	06/01/01	06/30/01	RENT TUSCALOOSA		1,041.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EARL F HILLIARD—Con.								
06–28	P9	AL0701R106A	GRAND LODGE OF ALABAMA	05/01/01	06/30/01	BIRMINGHAM - RENT		505.00
06–30	S5	01181004352		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.48
06–30	S5	01181004767		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		266.24
06–30	S5	01181005283		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		62.00
06–30	S5	01181005723		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		173.00
06–30	S5	01181006163		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,039.11
						RENT, COMMUNICATION, UTILITIES TOTALS		21,490.34
		PRINTING AND REPRODUCTION						
04–16	P1	1AL07000164	DAVID L. ANDRUKITIS, INC.	03/22/01	03/22/01	PRINTING OF BUSINESS CARDS		100.50
04–30	S3	01120000157		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		54.00
06–05	P1	1AL07000197	DAVID L. ANDRUKITIS, INC.	05/09/01	05/09/01	PRINTING OF BUSINESS CARDS		212.00
06–15	P1	1AL07000207	DO	06/06/01	06/06/01	BUSINESS CARDS FOR STAFF		67.00
06–30	S3	01181000179		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		66.20
						PRINTING AND REPRODUCTION TOTALS:		499.70
		OTHER SERVICES						
04–17	P1	1AL07000161	WYCOMP TECHNOLOGY INC	03/27/01	03/27/01	PRINTER SERVICE		45.00
						OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS						
04–13	P1	1AL07000153	ELVIRA W. WILLIAMS	03/27/01	03/27/01	OFFICE SUPPLIES		321.33
04–13	P1	1AL07000153	DO	03/27/01	03/27/01	OFFICE SUPPLIES		570.21
04–16	P1	1AL07000163	PHYLLIS G HALLMON	04/08/01	04/08/01	HABITATIONAL EXPENSES		3.72
04–16	P1	1AL07000163	DO	04/01/01	04/01/01	HABITATIONAL EXPENSES		33.48
04–30	S1	01120000304		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		350.09
04–30	P2	OSSPA42515	TROVER SHOP #1	03/26/01	04/12/01	RAND MCNALLY US MAP		9.00
05–31	S1	01151000301		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		836.23
06–05	P1	1AL07000191	ELVIRA W. WILLIAMS	05/09/01	05/09/01	OFFICE SUPPLIES		100.57
06–05	P1	1AL07000195	FRAME OF MINE	05/03/01	05/03/01	MAPS (2)		100.48
06–05	P1	1AL07000201	JORDAN SPRINGS	03/22/01	03/22/01	BOTTLED WATER		35.80
06–05	P1	1AL07000201	DO	04/24/01	04/24/01	BOTTLED WATER		35.80
06–05	P1	1AL07000196	NEWS MEDIA DIRECTORIES	05/23/01	05/23/01	NEWS MEDIA DIRECTORY		55.00
06–15	P1	1AL07000210	ELVIRA W. WILLIAMS	06/04/01	06/04/01	OFFICE SUPPLIES		72.65
06–30	S1	01181000308		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		741.76
						SUPPLIES AND MATERIALS TOTALS:		3,266.12
		EQUIPMENT						
04–30	S2	01120003410		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,102.59
05–31	S2	01151003486		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,102.59
06–30	S2	01181003382		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,247.62
						EQUIPMENT TOTALS:		3,452.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,070.99
						OFFICE TOTALS:		245,070.99
2000 HON. EARL F HILLIARD								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–07	P2	OSM1172467	CANON USA	01/25/01	01/25/01	COPIER		12,079.50

EQUIPMENT TOTALS:	12,079.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,079.50
OFFICE TOTALS:	12,079.50

2001 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,310.70	1,583.20
PERSONNEL COMPENSATION	342,044.44	174,684.61
PERSONNEL BENEFITS	160.94	80.05
TRAVEL	23,374.20	18,567.53
RENT, COMMUNICATION, UTILITIES	48,872.76	25,520.31
PRINTING AND REPRODUCTION	682.30	645.90
OTHER SERVICES	5,180.30	5,180.30
SUPPLIES AND MATERIALS	14,320.12	12,878.69
EQUIPMENT	18,170.60	9,134.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,116.36	248,275.19
OFFICE TOTALS:	455,116.36	248,275.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL 653.59
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL 535.79
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL 393.82
						FRANKED MAIL TOTALS: 1,583.20

PERSONNEL COMPENSATION

ACKERT,HEATHER	04/01/01	06/30/01	FEDERAL LIAISON	7,800.00
AHOUSE,DANIEL J	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	12,000.00
ALLEN,JULIANNE M	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,100.00
BROTHERTON,ROBERT P	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	10,749.99
CURTIS,SARA TILLINGHAST	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	9,000.00
DARWELL,WENDY D	04/01/01	06/30/01	CHIEF OF STAFF	18,750.00
DIPIETRO,MARY ANN	04/01/01	06/30/01	STAFF ASSISTANT	4,250.01
DUBORD,LORI	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,425.00
GIULIANO,DENISE M	04/01/01	06/24/01	LEGISLATIVE ASSISTANT	9,558.00
HERL,SUSANNE L	04/01/01	06/30/01	FEDERAL LIAISON	2,535.00
IGER,MICHAEL R	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,249.99
LAMB,DANIEL	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,999.99
MALLOY,ROBIN L	04/01/01	06/30/01	CASEWORKER	6,624.99
MCELLIGOTT,MARSHA L	04/01/01	06/30/01	FEDERAL LIAISON	11,049.99
MILLER,DIANNE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,575.01
OCONNELL,KEVIN G	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	12,999.99
PERKINS,MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	3,125.01
SERJANE,ARTAN	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,749.99
STEIN-DELUAME,HUVER	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,974.99
SWARE,JOHN D	04/01/01	06/30/01	DEPUTY DISTRICT REPRESENTATIVE	7,500.00
WOOLSTON-SMITH,ARTHUR JANES	04/01/01	06/30/01	SPECIAL ASSISTANT	6,666.66
			PERSONNEL COMPENSATION TOTALS:	174,684.61

PERSONNEL BENEFITS

04–30	S7	01120000160		04/01/01	04/30/01	TRANSIT BENEFITS [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MAURICE D HINCHEY—Con.								
05–31	S7	01151000168		05/01/01	05/31/01	TRANSIT BENEFITS		27.05
06–30	S7	01181000169		06/01/01	06/30/01	TRANSIT BENEFITS		25.97
						PERSONNEL BENEFITS TOTALS:		80.05
		TRAVEL						
04–16	P1	1NY26000150	DANIEL J. AHOUSE	01/04/01	01/31/01	MILEAGE		166.47
04–16	P1	1NY26000151	DO	01/17/01	01/31/01	TOLLS IN DISTRICT		3.50
04–16	P1	1NY26000152	DO	02/07/01	02/21/01	MILEAGE IN DISTRICT		138.88
04–16	P1	1NY26000153	DO	02/07/01	02/21/01	PARKING AND TOLLS		32.90
04–16	P1	1NY26000149	DANIEL LAMB	01/18/01	01/18/01	MILEAGE		21.70
04–16	P1	1NY26000156	HON. MAURICE HINCHEY	01/31/01	02/06/01	TAXIS, PARKING & TOLLS		78.35
04–16	P1	1NY26000156	DO	02/01/01	02/05/01	GASOLINE		71.55
04–16	P1	1NY26000157	DO	01/31/01	01/31/01	AIRFARE DC-NYC 8600		45.75
04–16	P1	1NY26000157	DO	02/06/01	02/06/01	AIRFARE ALBANY-DC 8757		274.75
04–16	P1	1NY26000157	DO	02/08/01	02/08/01	AIRFARE DC-ALBANY 9456		274.75
04–16	P1	1NY26000157	DO	01/31/01	01/31/01	AIRPORT TAXI		166.75
04–16	P1	1NY26000158	DO	02/13/01	02/13/01	AIRFARE ALBANY-DC 0481		274.75
04–16	P1	1NY26000158	DO	02/15/01	02/15/01	AIRFARE DC-ALBANY 0521		274.75
04–16	P1	1NY26000158	DO	02/09/01	02/13/01	GASOLINE		57.00
04–16	P1	1NY26000158	DO	01/19/01	02/13/01	PARKING & TOLLS		60.20
04–17	P1	1NY26000159	SARA T CURTIS	03/11/01	03/13/01	CAR RENTAL		274.80
04–17	P1	1NY26000159	DO	03/11/01	03/13/01	PARKING		24.53
04–17	P1	1NY26000159	DO	03/11/01	03/13/01	MEALS		927.32
04–17	P1	1NY26000159	DO	03/13/01	03/13/01	GASOLINE		24.23
04–17	P1	1NY26000159	DO	03/11/01	03/11/01	TOLLS		11.95
04–17	P1	1NY26000160	WENDY D DARWELL	03/11/01	03/13/01	LODGING		3,651.00
04–17	P1	1NY26000160	DO	03/10/01	03/13/01	MILEAGE		209.25
04–17	P1	1NY26000160	DO	03/10/01	03/11/01	MEALS		221.40
04–17	P1	1NY26000160	DO	03/10/01	03/13/01	TOLLS		25.35
04–23	P9	NY2601L0104	WRIGHT PATMAN FCU	04/01/01	04/30/01	LEASED AUTO		973.71
04–25	P1	1NY26000165	DIANNE MILLER	02/26/01	02/26/01	AIRFARE DC/ALBANY/DC		141.50
04–25	P1	1NY26000166	DO	02/16/01	02/26/01	TAXI FARE		40.75
04–25	P1	1NY26000167	DO	03/13/01	03/13/01	TOLLS		12.95
04–25	P1	1NY26000164	HON. MAURICE HINCHEY	02/27/01	03/01/01	PARKING		60.00
04–25	P1	1NY26000164	DO	03/01/01	03/09/01	TOLLS		13.45
04–25	P1	1NY26000170	DO	03/15/01	03/15/01	AIRFARE DC/ALBANY		274.75
04–25	P1	1NY26000170	DO	03/20/01	03/20/01	AIRFARE ALBANY/DC		274.75
04–25	P1	1NY26000170	DO	03/13/01	03/19/01	GASOLINE		68.61
04–25	P1	1NY26000170	DO	03/13/01	03/15/01	PARKING		51.00
04–25	P1	1NY26000170	DO	03/13/01	03/20/01	TOLLS		9.90
04–25	P1	1NY26000172	DO	02/27/01	02/27/01	AIRFARE ALBANY/DC		274.75
04–25	P1	1NY26000172	DO	03/01/01	03/01/01	AIRFARE DC/ALBANY		274.75
04–25	P1	1NY26000172	DO	02/15/01	02/16/01	LODGING		132.09
04–25	P1	1NY26000172	DO	02/15/01	02/27/01	GASOLINE		70.21

04–25	P1	1NY26000173	DO	02/13/01	02/26/01	PARKING	191.00
04–25	P1	1NY26000173	DO	02/15/01	02/27/01	TOLLS	9.55
04–25	P1	1NY26000173	DO	03/06/01	03/06/01	AIRFARE NYC/DC	45.75
04–25	P1	1NY26000173	DO	03/08/01	03/08/01	AIRFARE ALBANY/DC	274.75
04–25	P1	1NY26000173	DO	03/13/01	03/13/01	AIRFARE ALBANY/DC	274.75
04–25	P1	1NY26000174	DO	03/02/01	03/03/01	LODGING	60.00
04–25	P1	1NY26000174	DO	03/03/01	03/04/01	LODGING	257.18
04–25	P1	1NY26000174	DO	03/03/01	03/09/01	GASOLINE	85.30
04–25	P1	1NY26000171	MARSHA L. MCELLIGOTT	03/11/01	03/13/01	MILEAGE	127.10
05–02	P1	1NY26000194	DANIEL J. AHOUSE	03/01/01	03/28/01	MILEAGE	204.60
05–02	P1	1NY26000195	DO	03/01/01	03/28/01	TOLLS IN DISTRICT	17.90
05–02	P1	1NY26000196	DANIEL LAMB	03/07/01	03/07/01	MILEAGE	9.30
05–02	P1	1NY26000197	DELORME HUVER STEIN	03/11/01	03/13/01	MILEAGE	85.56
05–02	P1	1NY26000197	DO	03/11/01	03/11/01	MEALS IN DISTRICT	32.69
05–02	P1	1NY26000199	HON. MAURICE HINCHEY	03/22/01	03/22/01	AIRFARE DC/ALBANY	274.75
05–02	P1	1NY26000199	DO	03/27/01	03/27/01	AIRFARE ALBANY/DC	274.75
05–02	P1	1NY26000199	DO	03/23/01	03/24/01	LODGING IN DISTRICT	70.00
05–02	P1	1NY26000199	DO	03/20/01	03/27/01	TOLLS	7.40
05–02	P1	1NY26000199	DO	03/20/01	03/27/01	PARKING	27.00
05–02	P1	1NY26000199	DO	03/23/01	03/27/01	GASOLINE	62.85
05–02	P1	1NY26000200	DO	03/29/01	03/29/01	AIRFARE DC/ALBANY	274.75
05–02	P1	1NY26000200	DO	04/02/01	04/02/01	AIRFARE ALBANY/DC	274.75
05–02	P1	1NY26000200	DO	03/31/01	04/01/01	LODGING IN DISTRICT	70.00
05–02	P1	1NY26000200	DO	03/27/01	04/02/01	PARKING AND TOLLS	30.40
05–02	P1	1NY26000200	DO	03/31/01	04/01/01	GASOLINE	35.00
05–02	P1	1NY26000202	JULIANNE M ALLEN	01/03/01	03/31/01	MILEAGE	706.80
05–02	P1	1NY26000201	LORI DUBORD	01/16/01	04/05/01	MILEAGE	56.42
05–02	P1	1NY26000201	DO	04/05/01	04/05/01	TRAIN FARE	26.00
05–02	P1	1NY26000201	DO	01/16/01	04/05/01	PARKING	6.35
05–21	P9	NY2601L0105	WRIGHT PATMAN FCU	05/01/01	05/31/01	LEASED AUTO	973.71
06–05	P1	1NY26000254	DANIEL J. AHOUSE	04/02/01	04/28/01	MILEAGE	203.05
06–05	P1	1NY26000255	DO	04/02/01	04/28/01	TOLLS	13.10
06–05	P1	1NY26000218	HON. MAURICE HINCHEY	05/17/01	05/21/01	MILEAGE	198.40
06–05	P1	1NY26000218	DO	05/18/01	05/21/01	GASOLINE	54.00
06–05	P1	1NY26000218	DO	05/17/01	05/21/01	TOLLS	23.05
06–05	P1	1NY26000236	DO	05/10/01	05/15/01	MILEAGE	198.40
06–05	P1	1NY26000236	DO	05/10/01	05/15/01	TOLLS	18.00
06–05	P1	1NY26000236	DO	05/11/01	05/14/01	GASOLINE	70.25
06–05	P1	1NY26000239	DO	05/04/01	05/07/01	MILEAGE	198.40
06–05	P1	[illegible]	DO	05/05/01	05/07/01	GASOLINE	72.76
06–05	P1	1NY26000239	DO	05/05/01	05/07/01	TOLLS	8.55
06–05	P1	1NY26000252	DO	04/26/01	05/01/01	MILEAGE	198.40
06–05	P1	1NY26000252	DO	04/27/01	04/30/01	GASOLINE	78.02
06–05	P1	1NY26000252	DO	04/26/01	05/01/01	TOLLS	13.95
06–05	P1	1NY26000226	JOHN D SVARE	05/04/01	05/04/01	MILEAGE	24.18
06–05	P1	[illegible]	[illegible] M ALLEN	[illegible]	04/29/01	MILEAGE	245.52
06–05	P1	1NY26000219	[illegible]	05/21/01	05/21/01	AIRFARE DC-NY-DC	93.00
06–05	P1	1NY26000219	DO	05/21/01	05/21/01	TAXI IN NYC	30.00
06–05	P1	1NY26000237	[illegible]	[illegible]	[illegible]	MILEAGE	18.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MAURICE D HINCHEY—Con.								
06–05	P1	1NY26000237	DO	04/23/01	04/23/01	TRAIN		22.50
06–05	P1	1NY26000237	DO	04/23/01	04/23/01	TOLL		1.00
06–05	P1	1NY26000237	DO	04/23/01	04/23/01	SUBWAY FARE		3.00
06–05	P1	1NY26000223	WENDY D DARWELL	05/21/01	05/21/01	AIRFARE (DC-ALBANY DC)		143.50
06–05	P1	1NY26000224	DO	05/21/01	05/21/01	AIRPORT PARKING		30.00
06–05	P1	1NY26000225	DO	05/21/01	05/21/01	MEAL		13.39
06–05	P1	1NY26000243	DO	05/21/01	05/21/01	AIRPORT MILEAGE		25.42
06–06	P1	1NY26000211	DIANNE MILLER	04/15/01	04/18/01	MILEAGE		233.12
06–06	P1	1NY26000213	DO	04/15/01	04/16/01	LODGING		75.00
06–06	P1	1NY26000214	DO	04/12/01	04/19/01	CAB FARE		18.00
06–06	P1	1NY26000210	HON. MAURICE HINCHEY	04/04/01	04/24/01	MILEAGE		198.40
06–06	P1	1NY26000210	DO	04/04/01	04/24/01	TOLLS		29.05
06–06	P1	1NY26000210	DO	04/05/01	04/18/01	PARKING		49.00
06–06	P1	1NY26000210	DO	04/05/01	04/24/01	GASOLINE		161.40
06–20	P9	NY2601L0106	WRIGHT PATMAN FCU	06/01/01	06/30/01	LEASED AUTO		973.71
							TRAVEL TOTALS:	18,567.53
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL		14.60
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–3.57
04–06	CB	FXF010406A	DO	03/26/01	03/26/01	OVERNIGHT MAIL		3.74
04–13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL		11.79
04–20	P1	1NY26000162	DIRECT TV	04/10/01	04/09/02	YEARLY CABLE SERVICE		335.00
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL		8.78
04–20	P1	1NY26000161	VERIZON WIRELESS	04/07/01	05/06/01	CELL PHONE SERVICE		53.68
04–23	P9	NY2601R0104	CATHLEEN SCHICKEL REAL ESTATE	04/01/01	04/30/01	ITHACA - RENT		1,203.75
04–23	P9	NY2602R0104	KINGSWOOD EQUITIES	04/01/01	04/30/01	KINGSTON - RENT		1,450.00
04–24	P1	1NY26000163	VERIZON WIRELESS	03/18/01	04/17/01	CELL PHONE SERVICE		49.91
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		3.62
04–27	S6	NY000489904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT BINGHAMTON		1,802.00
04–27	P1	1NY26000175	VERIZON WIRELESS	03/09/01	04/08/01	CELL PHONE SERVICE		49.91
04–30	S5	01120004364		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		163.55
04–30	S5	01120004793		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,020.24
04–30	S5	01120005230		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,922.94
04–30	S5	01120005669		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		364.00
04–30	S5	01120006109		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		149.00
04–30	S5	01120006549		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		478.18
05–03	P1	1NY26000184	ALLSTAR PROMOTIONS	04/09/01	04/09/01	CABLE		261.24
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL		3.62
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL		21.72
05–17	P1	1NY26000203	VERIZON WIRELESS	05/07/01	06/06/01	CELL PHONE SERVICE		53.68
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL		18.10
05–18	P1	1NY26000204	VERIZON WIRELESS	04/09/01	05/08/01	CELL PHONE SERVICE		49.91
05–21	P9	NY2601R0105	CATHLEEN SCHICKEL REAL ESTATE	05/01/01	05/31/01	ITHACA - RENT		1,203.75

05–21	P9	NY2602R0105	KINGSWOOD EQUITIES	05/01/01	05/31/01	KINGSTON - RENT	1,450.00
05–22	OP	1NY26000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	73.51
05–24	P1	1NY26000205	TIME WARNER CABLE	05/31/01	06/30/01	CABLE SERVICE	82.72
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	3.62
05–31	S5	01151004352		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	93.55
05–31	S5	01151004767		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,017.25
05–31	S5	01151005212		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	01151005652		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	149.00
05–31	S5	01151006092		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	645.75
05–31	S6	NY000489905	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT BINGHAMTON	1,802.00
05–31	P1	1NY26000206	VERIZON WIRELESS	04/18/01	05/17/01	CELL PHONE SERVICE	71.54
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	13.86
06–05	P1	1NY26000265	DIRECTV	12/15/00	01/14/01	CABLE TV	38.13
06–05	P1	1NY26000265	DO	01/15/01	02/14/01	CABLE TV	20.63
06–05	P1	1NY26000265	DO	02/07/01	02/14/01	CABLE TV	13.67
06–05	P1	1NY26000241	MARK S. PERKINS	12/31/00	04/30/01	CABLE TV	185.44
06–05	P1	1NY26000247	SKYTEL	03/26/01	04/25/01	PAGING SERVICE	36.58
06–05	P1	1NY26000261	DO	12/25/00	01/24/01	PAGING SERVICE	36.58
06–05	P1	1NY26000262	DO	01/25/01	02/21/01	PAGING SERVICE	36.58
06–05	P1	1NY26000263	DO	02/22/01	03/25/01	PAGING SERVICE	36.58
06–05	P1	1NY26000242	TIME WARNER CABLE	04/30/01	05/31/01	CABLE TV	46.36
06–05	P1	1NY26000248	DO	04/29/01	05/28/01	CABLE TV	39.68
06–05	P1	1NY26000259	UNITED PARCEL SERVICE	01/06/01	01/12/01	OVERNIGHT DELIVERY	11.14
06–05	P1	1NY26000208	VERIZON WIRELESS	05/13/01	06/12/01	DO TELEPHONE SERVICE	110.45
06–05	P1	1NY26000208	DO	05/13/01	06/12/01	DO TELEPHONE SERVICE	90.12
06–05	P1	1NY26000227	DO	05/07/01	06/06/01	DO TELEPHONE SERVICE	100.52
06–05	P1	1NY26000228	DO	05/07/01	06/06/01	DO TELEPHONE SERVICE	58.92
06–05	P1	1NY26000229	DO	05/10/01	06/09/01	DO TELEPHONE SERVICE	240.06
06–05	P1	1NY26000230	DO	05/10/01	06/09/01	DO TELEPHONE SERVICE	93.63
06–05	P1	1NY26000235	DO	04/13/01	05/12/01	DO TELEPHONE SERVICE	106.50
06–06	P1	1NY26000215	TIME WARNER CABLE	12/19/00	01/28/01	CABLE SERVICE	39.68
06–06	P1	1NY26000215	DO	01/29/01	02/28/01	CABLE SERVICE	34.68
06–06	P1	1NY26000215	DO	03/01/01	03/28/01	CABLE SERVICE	39.68
06–06	P1	1NY26000215	DO	03/29/01	04/28/01	CABLE SERVICE	39.68
06–06	P1	1NY26000217	UNITED PARCEL SERVICE	01/27/01	02/02/01	OVERNIGHT MAIL	18.20
06–08	CB	[illegible]	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	7.36
06–15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL	3.62
06–18	P1	1NY2[illegible]278	VERIZON WIRELESS	06/07/01	07/06/01	CELL PHONE SERVICE	53.68
06–20	P9	NY2[illegible]	CATHLEEN SCHICKEL REAL ESTATE	06/01/01	06/30/01	ITHACA - RENT	1,[illegible]75
06–20	P9	NY2602R0106	KINGSWOOD EQUITIES	06/01/01	06/30/01	KINGSTON - RENT	1,450.00
06–20	P1	1NY26000279	VERIZON WIRELESS	05/09/01	06/08/01	CELL PHONE SERVICE	49.91
06–22	CB	[illegible]	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	21.96
06–28	S6	NY000489906	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT BINGHAMTON	1,802.00
06–29	CB	[illegible]	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	7.41
06–29	P1	1NY26000280	VERIZON WIRELESS	05/18/01	06/17/01	CELL PHONE SERVICE	49.91
[illegible]	S5	01181004353		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
06–30	S5	[illegible]		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,856.06
06–30	S5	[illegible]		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	492.25
06–30	S5	01181005284		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MAURICE D HINCHEY—Con.							
06–30	S5 01181005724		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		149.00
06–30	S5 01181006164		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		522.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,520.31
	PRINTING AND REPRODUCTION						
04–30	S3 01120000267		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		31.00
05–31	S3 01151000319		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		547.30
06–05	P1 1NY26000250	DAVID L. ANDRUKITIS, INC.	03/13/01	03/13/01	PRINTING		28.00
06–30	S3 01181000303		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:		645.90
	OTHER SERVICES						
05–03	P1 1NY26000198	CGS TECHNOLOGIES	01/24/01	01/24/01	EQUIPMENT REPAIR		50.00
05–03	P1 1NY26000198	DO	02/28/01	02/28/01	EQUIPMENT REPAIR		100.00
05–03	P1 1NY26000198	DO	03/06/01	03/06/01	EQUIPMENT REPAIR		100.00
05–03	P1 1NY26000185	DEPENDABLE CLEANING SERVICE	01/05/01	02/15/01	OFFICE CLEANING		140.00
05–03	P1 1NY26000186	MONARCH CONSTITUENT SERVICE	02/02/01	02/02/01	PRINTER INSTALLATION		260.00
05–03	P1 1NY26000187	DO	02/09/01	02/09/01	DATABASE UPGRADE		2,372.68
06–05	P1 1NY26000270	GEICO	06/19/01	12/19/01	INSURANCE-LEASED VEHICLE		1,013.20
06–05	P1 1NY26000240	MARK S. PERKINS	12/19/00	06/19/01	INSURANCE LEASED VEHICLE		1,144.42
					OTHER SERVICES TOTALS:		5,180.30
	SUPPLIES AND MATERIALS						
04–16	P1 1NY26000157	HON. MAURICE HINCHEY	02/02/01	02/02/03	VEHICLE STATE REGISTRATION FEE		112.25
04–16	P1 1NY26000158	DO	02/12/01	02/12/01	AUTO EXP		10.00
04–25	P1 1NY26000169	DANIEL LAMB	02/08/01	02/08/01	FEE FOR ATTENDING A MEETING		14.00
04–25	P1 1NY26000168	DIANNE MILLER	03/13/01	03/13/01	FOOD & BEVERAGES		39.15
04–25	P1 1NY26000170	HON. MAURICE HINCHEY	03/17/01	03/17/01	AUTO EXPENSES		10.00
04–25	P1 1NY26000172	DO	01/10/01	02/16/01	FOOD & BEVERAGES		143.57
04–25	P1 1NY26000173	DO	02/20/01	02/20/01	OFFICE SUPPLIES		32.39
04–25	P1 1NY26000174	DO	03/02/01	03/02/01	AUTO EXPENSE		31.24
04–25	P1 1NY26000174	DO	03/02/01	03/04/01	FOOD & BEVERAGES		73.08
04–30	S1 01120000484		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–59.86
05–01	P1 1NY26000181	CATSKILL-DELAWARE PUBLICATIONS	02/13/01	02/12/02	SUBSCRIPTION		47.50
05–01	P1 1NY26000177	CONGRESSIONAL QUARTERLY, INC	05/01/01	04/30/02	SUBSCRIPTION		4,800.00
05–01	P1 1NY26000178	DO	01/21/01	01/20/02	SUBSCRIPTION		1,696.00
05–01	P1 1NY26000179	NATIONAL JOURNAL GROUP	04/02/01	04/01/02	SUBSCRIPTION		1,497.00
05–01	P1 1NY26000180	THE EVENING TIMES	03/07/01	03/06/02	SUBSCRIPTION		156.00
05–03	P1 1NY26000198	CGS TECHNOLOGIES	03/01/01	03/01/01	EQUIPMENT PURCHASE		125.00
05–03	P1 1NY26000189	THE MOUNTAIN EAGLE	04/24/01	04/23/02	SUBSCRIPTION		40.00
05–03	P1 1NY26000190	THE REPORTER	05/02/01	05/01/02	SUBSCRIPTION		28.00
05–03	P1 1NY26000192	THE WASHINGTON POST	04/22/01	04/21/02	SUBSCRIPTION		78.00
05–03	P1 1NY26000191	TIMES HERALD RECORD	04/30/01	04/29/02	SUBSCRIPTION		203.60
05–03	P1 1NY26000188	WENDY D DARWELL	03/30/01	03/30/02	SUBSCRIPTION		76.00
05–04	P1 1NY26000193	CRAIN'S INSIDER	04/01/01	03/31/02	SUBSCRIPTION		250.00
05–31	S1 01151000484		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		632.98

06–05	P1	1NY26000231	ALL STATE BUSINESS SYSTEMS	05/03/01	05/03/01	OFFICE SUPPLIES	199.75
06–05	P1	1NY26000232	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	45.75
06–05	P1	1NY26000274	DO	01/01/01	01/31/01	BOTTLED WATER	39.00
06–05	P1	1NY26000275	DO	02/01/01	02/28/01	BOTTLED WATER	52.50
06–05	P1	1NY26000276	DO	03/01/01	03/31/01	BOTTLED WATER	52.50
06–05	P1	1NY26000277	CATSKILL ART/OFFICE SUPPLY	01/10/01	01/10/01	OFFICE SUPPLIES	189.70
06–05	P1	1NY26000277	DO	03/29/01	03/29/01	OFFICE SUPPLIES	260.30
06–05	P1	1NY26000251	CHEMUNG SPRING WATER, CO.	04/11/01	04/11/01	BOTTLED WATER	4.95
06–05	P1	1NY26000251	DO	05/01/01	06/01/01	BOTTLED WATER	10.50
06–05	P1	1NY26000251	DO	04/23/01	06/01/01	BOTTLED WATER	4.95
06–05	P1	1NY26000251	DO	05/01/01	06/01/01	BOTTLED WATER	8.50
06–05	P1	1NY26000267	DO	02/26/01	02/26/01	BOTTLED WATER	4.95
06–05	P1	1NY26000267	DO	03/01/01	03/31/01	BOTTLED WATER	8.50
06–05	P1	1NY26000267	DO	03/26/01	03/26/01	BOTTLED WATER	4.95
06–05	P1	1NY26000267	DO	04/01/01	04/30/01	BOTTLED WATER	8.50
06–05	P1	1NY26000272	DO	03/14/01	03/14/01	BOTTLED WATER	9.90
06–05	P1	1NY26000272	DO	04/01/01	04/30/01	BOTTLED WATER	10.50
06–05	P1	1NY26000272	DO	01/01/01	01/31/01	BOTTLED WATER	8.50
06–05	P1	1NY26000272	DO	01/29/01	01/29/01	BOTTLED WATER	4.95
06–05	P1	1NY26000272	DO	02/01/01	02/28/01	BOTTLED WATER	8.50
06–05	P1	1NY26000273	DO	01/01/01	01/31/01	BOTTLED WATER	10.50
06–05	P1	1NY26000273	DO	01/17/01	01/17/01	BOTTLED WATER	4.95
06–05	P1	1NY26000273	DO	02/01/01	02/28/01	BOTTLED WATER	10.50
06–05	P1	1NY26000273	DO	02/14/01	02/14/01	BOTTLED WATER	9.90
06–05	P1	1NY26000273	DO	03/01/01	03/31/01	BOTTLED WATER	10.50
06–05	P1	1NY26000253	DELORME HUVER STEIN	04/04/01	04/04/01	SUPPLIES	13.26
06–05	P1	1NY26000209	DOW JONES & COMPANY, INC.	08/14/01	08/13/02	SUBSCRIPTION	175.00
06–05	P1	1NY26000236	HON. MAURICE HINCHEY	05/13/01	05/13/01	AUTO EXPENSE	9.95
06–05	P1	1NY26000239	DO	05/05/01	05/05/01	AUTO EXPENSE	36.21
06–05	P1	1NY26000245	LEISURE TIME SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	33.50
06–05	P1	1NY26000260	DO	03/01/01	03/31/01	BOTTLED WATER	66.80
06–05	P1	1NY26000266	DO	01/01/01	01/31/01	BOTTLED WATER	33.50
06–05	P1	1NY26000266	DO	02/01/01	02/28/01	BOTTLED WATER	13.00
06–05	P1	1NY26000244	STAPLES OFFICE SUPPY	03/23/01	03/23/01	OFFICE SUPPLIES	20.45
06–05	P1	1NY26000244	DO	03/23/01	03/23/01	OFFICE SUPPLIES	62.71
06–05	P1	1NY26000244	DO	03/23/01	03/23/01	OFFICE SUPPLIES	27.83
06–05	P1	1NY26000244	DO	03/23/01	03/23/01	OFFICE SUPPLIES	172.18
06–05	P1	1NY26000258	DO	01/31/01	01/31/01	OFFICE SUPPLIES	43.64
06–05	P1	1NY26000258	DO	02/06/01	02/06/01	OFFICE SUPPLIES	54.14
06–05	P1	1NY26000258	DO	02/23/01	02/23/01	OFFICE SUPPLIES	81.11
06–05	P1	1NY26000258	DO	02/23/01	02/23/01	OFFICE SUPPLIES	[illegible]
06–05	P1	1NY26000264	DO	01/16/01	01/16/01	OFFICE SUPPLIES	172.78
06–05	P1	1NY26000278	THE ITHACA JOURNAL	05/18/01	05/16/02	SUBSCRIPTION-NEWSPAPER	144.00
06–05	P1	1NY26000[illegible]	THE NEW YORK TIMES	04/23/01	04/21/02	SUBSCRIPTION-NEWSPAPER	[illegible]
06–05	P1	1NY26000268	THE WASHINGTON POST	04/22/01	04/20/02	SUBSCRIPTION-NEWSPAPER	78.00
06–05	P1	1NY26000249	KENYA LUNNEAN	05/03/01	05/03/01	OFFICE SUPPLIES	[illegible]
06–05	P1	1NY26000249	DO	04/19/01	04/19/01	OFFICE SUPPLIES	[illegible]
06–05	P1	1NY26000[illegible]	HON. MAURICE HINCHEY	04/17/01	04/18/01	AUTO EXPENSE	51.71
06–06	P1	1NY26000216	STAPLES OFFICE SUPPY	02/26/01	02/26/01	OFFICE SUPPLIES	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2001 HON. MAURICE D HINCHEY—Con.							
06–06	P1 1NY26000216	DO	02/27/01	02/27/01	OFFICE SUPPLIES		17.10
06–06	P1 1NY26000216	DO	02/23/01	02/23/01	OFFICE SUPPLIES		203.49
06–06	P1 1NY26000216	DO	03/08/01	03/08/01	OFFICE SUPPLIES		53.93
06–30	S1 01181000487		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–396.66
					SUPPLIES AND MATERIALS TOTALS:		12,878.69
	EQUIPMENT						
04–30	S2 01120003641		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,012.00
05–31	S2 01151003745		03/01/01	04/30/01	EQUIPMENT (TRANSFER)		2.00
05–31	S2 01151003746		04/05/01	04/30/01	EQUIPMENT (TRANSFER)		28.60
05–31	S2 01151003747		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,046.00
06–30	S2 01181003608		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,046.00
					EQUIPMENT TOTALS:		9,134.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,275.19
					OFFICE TOTALS:		248,275.19
2000 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–16	P1 1NY26000155	DANIEL J. AHOUSE	12/20/00	12/20/00	TELEPHONE TOLLS		12.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		12.90
	PRINTING AND REPRODUCTION						
05–11	P5 0M3585002A	DAVID L. ANDRUKITIS, INC.	05/22/00	05/22/00	SINGLE DROP MASS MAIL PRINTING		1,274.40
					PRINTING AND REPRODUCTION TOTALS:		1,274.40
	OTHER SERVICES						
05–03	P1 1NY26000182	DEPENDABLE CLEANING SERVICE	09/13/00	12/21/00	CUSTODIAL SERVICES		240.00
05–03	P1 1NY26000183	MONARCH CONSTITUENT SERVICE	12/22/00	12/22/00	PRINTER INSTALLATION		85.00
					OTHER SERVICES TOTALS:		325.00
	SUPPLIES AND MATERIALS						
04–16	P1 1NY26000154	KEVIN G. O'CONNELL	12/07/00	12/07/00	OFFICE SUPPLIES		56.22
					SUPPLIES AND MATERIALS TOTALS:		56.22
	EQUIPMENT						
04–30	S2 01120003642		12/08/00	12/31/00	EQUIPMENT (TRANSFER)		1,099.98
					EQUIPMENT TOTALS:		1,099.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,768.50
					OFFICE TOTALS:		2,768.50
2001 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,846.58	2,018.94
					PERSONNEL COMPENSATION	314,609.99	158,604.12
					TRAVEL	25,568.20	17,310.78
					RENT, COMMUNICATION, UTILITIES	19,326.64	10,479.45
					PRINTING AND REPRODUCTION	10,224.30	8,756.04

OTHER SERVICES	13,527.79	9,522.68
SUPPLIES AND MATERIALS	17,631.20	9,301.68
EQUIPMENT	23,423.86	13,315.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,158.56	229,309.29
OFFICE TOTALS:	427,158.56	229,309.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1M3586001B	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	FRANKED MAIL	444.66
04–23	OP	1M3586002B	DO	03/02/01	03/02/01	FRANKED MAIL	298.35
04–23	OP	1USPS030009	DO	03/01/01	03/31/01	FRANKED MAIL	70.65
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	535.72
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	669.56
						FRANKED MAIL TOTALS:	2,018.94

PERSONNEL COMPENSATION

ATTWOOD,DAVID J	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
BLEDSOE,TAYLOR O	04/01/01	05/09/01	PAID INTERN	758.33
CAVAZOS,ROSA	04/01/01	06/30/01	DISTRICT DIRECTOR	12,500.01
GARZA,LAYA T	04/01/01	05/15/01	PAID INTERN	720.00
HUMPHREY,CONNIE J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
JARAMILLO,M RITA	04/01/01	06/30/01	CHIEF OF STAFF	27,500.01
LOZANO,JOSE M	06/14/01	06/30/01	FIELD REPRESENTATIVE	1,086.11
MARTINEZ,RICARDO	04/16/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,458.33
MCADA,JUDY ANN	04/01/01	06/30/01	BEEVILLE DISTRICT OFFICE DIRECTOR	9,999.99
MONTES,ELIZABETH	06/12/01	06/30/01	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	1,108.33
MORENO,WILLIAM	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,500.00
PEREZ-ARACELI A	04/01/01	05/23/01	PAID INTERN	848.00
ROCHA,ISRAEL	04/01/01	06/30/01	PRESS SECRETARY/LEGIS ASSISTANT	9,000.00
RODRIGUEZ,DIANA	04/01/01	06/30/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,500.01
RODRIGUEZ,GABRIELA	04/02/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	5,686.12
RODRIGUEZ,NORMALINDA	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
ROLLISON,RICHARD SCOTT	05/23/01	06/30/01	PART-TIME EMPLOYEE	738.89
SILVA,MICHELLE L	04/01/01	06/30/01	GRANTS COORDINATOR	7,500.00
VILLARREAL,SABRINA	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
WILSON,SARAH ANN	04/01/01	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
WINN,JOHN MICHAEL	04/09/01	06/30/01	LEGISLATIVE ASSISTANT	8,200.00
			PERSONNEL COMPENSATION TOTALS:	158,604.12

TRAVEL

[illegible]	P1	1TX1[illegible]	GARY ANTON PAPICH	02/07/01	02/07/01	PARKING	5.00
04–09	P1	1TX1[illegible]	ANDREA K CASTILLA	02/18/01	02/18/01	GASOLINE	20.02
[illegible]	P1	1TX15000213	DO	02/16/01	02/16/01	GASOLINE	18.61
[illegible]	P1	1TX15000209	JUDY ANN MCADA	03/08/01	03/10/01	LODGING	301.91
04–09	P1	1TX15000210	M. RITA JARAMILLO	03/06/01	03/15/01	LODGING	4[illegible]
[illegible]	OP	1TX[illegible]	GENERAL SERV ADMINISTRATION	02/01/01	03/31/01		1,[illegible].11
[illegible]	OP	1TX[illegible]	DO	02/01/01	03/31/01		[illegible].15
[illegible]	P1	1TX15000224	HON. RUBEN HINOJOSA	01/30/01	01/31/01	LODGING	69.00
04–20	P1	1TX15000224	DO	02/17/01	02/17/01	GROUND TRANSPORTATION	68.00
[illegible]	P1	1TX[illegible]	DO	02/25/01	02/25/01	GROUND TRANSPORTATION	60.00
[illegible]	P1	1TX15000224	DO	03/06/01	03/06/01	CAB FARE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RUBEN HINOJOSA—Con.							
04–20	P1 1TX15000224	DO	03/06/01	03/06/01	CAB FARE		13.00
04–20	P1 1TX15000225	DO	03/08/01	03/10/01	LODGING		166.72
04–20	P1 1TX15000225	DO	04/02/01	04/02/01	PARKING		16.00
04–20	P1 1TX15000225	DO	04/05/01	04/06/01	LODGING		95.23
04–20	P1 1TX15000226	DO	04/07/01	04/08/01	LODGING		85.41
04–20	P1 1TX15000226	DO	04/10/01	04/10/01	CAB FARE		11.50
04–20	P1 1TX15000227	DO	04/05/01	04/05/01	CAB FARE		13.00
04–20	P1 1TX15000227	DO	04/05/01	04/05/01	MEAL		4.43
04–20	P1 1TX15000227	DO	04/07/01	04/07/01	MEAL		23.12
04–20	P1 1TX15000227	DO	04/07/01	04/07/01	MEAL		13.21
04–20	P1 1TX15000228	DO	02/19/01	02/25/01	R/T AIRFARE		725.00
04–20	P1 1TX15000228	DO	03/02/01	03/04/01	R/T AIRFARE		808.00
04–20	P1 1TX15000228	DO	03/08/01	03/11/01	R/T AIRFARE		885.00
04–20	P1 1TX15000228	DO	03/22/01	03/29/01	R/T AIRFARE		731.00
04–20	P1 1TX15000233	DO	04/05/01	04/05/01	R/T AIRFARE		731.00
04–20	P1 1TX15000223	M. RITA JARAMILLO	03/30/01	03/30/01	CAB FARE		17.00
04–20	P1 1TX15000223	DO	03/28/01	03/28/01	CAB FARE		12.00
04–20	P1 1TX15000223	DO	03/29/01	03/29/01	CAB FARE		12.00
04–20	P1 1TX15000235	WILLIAM MORENO	03/27/01	03/27/01	GASOLINE FOR GSA VEHICLE		11.90
04–23	P1 1TX15000234	DIANA RODRIGUEZ	02/27/01	02/27/01	CHANGE OF ITINERARY AIRFARE		100.00
04–23	OP 1TX15000008	GENERAL SERV. ADMINISTRATION	04/01/01	04/30/01			1,531.30
05–14	P1 1TX15000305	DIANA RODRIGUEZ	04/26/01	04/26/01	CAB FARE		10.00
05–14	P1 1TX15000305	DO	04/26/01	04/26/01	CAB FARE		10.00
05–14	P1 1TX15000306	HON. RUBEN HINOJOSA	04/22/01	04/22/01	CAB FARE		15.00
05–14	P1 1TX15000306	DO	04/25/01	04/25/01	CAB FARE		12.00
05–14	P1 1TX15000306	DO	04/26/01	04/29/01	AIRFARE TO DISTRICT		885.00
05–14	P1 1TX15000306	DO	05/04/01	05/06/01	AIRFARE TO DISTRICT		588.75
05–14	P1 1TX15000302	M. RITA JARAMILLO	04/26/01	04/26/01	CAB FARE		25.00
05–14	P1 1TX15000302	DO	04/30/01	04/30/01	CAB FARE		25.00
05–14	P1 1TX15000302	DO	04/28/01	04/28/01	MEAL		3.24
05–14	P1 1TX15000302	DO	04/26/01	04/26/01	MEAL		3.41
05–14	P1 1TX15000302	DO	04/30/01	04/30/01	MEAL		4.38
05–14	P1 1TX15000303	DO	04/30/01	04/30/01	MEAL		5.49
05–14	P1 1TX15000303	DO	03/17/01	03/17/01	CAB FARE		6.00
05–14	P1 1TX15000304	DO	04/26/01	04/30/01	AIRFARE		885.00
05–14	P1 1TX15000304	DO	04/26/01	04/30/01	LODGING		325.40
05–14	P1 1TX15000304	DO	04/26/01	04/29/01	CAR RENTAL		154.49
05–14	P1 1TX15000304	DO	04/26/01	04/26/01	MEAL		21.88
05–14	P1 1TX15000300	MICHELLE L SILVA	04/17/01	04/18/01	LODGING		61.23
05–14	P1 1TX15000301	DO	02/15/01	04/18/01	MILEAGE		133.86
06–01	P1 1TX15000310	HON. RUBEN HINOJOSA	05/29/01	05/29/01	MEALS		24.30
06–01	P1 1TX15000310	DO	05/31/01	05/31/01	CAB FARE		13.00
06–01	P1 1TX15000310	DO	05/28/01	05/28/01	MEALS		24.11

06–01	P1	1TX15000310	DO	05/27/01	05/30/01	LODGING	207.00
06–04	P1	1TX15000309	DO	05/15/01	05/15/01	CAB FARE	6.00
06–04	P1	1TX15000309	DO	05/15/01	05/15/01	CAB FARE	7.00
06–04	P1	1TX15000308	M. RITA JARAMILLO	05/30/01	05/30/01	CAB FARE	12.00
06–04	P1	1TX15000308	DO	05/28/01	05/28/01	CAB FARE	12.00
06–14	OP	1TX15000009	GENERAL SERV. ADMINISTRATION	04/01/01	04/30/01		1,239.74
06–14	P1	1TX15000320	HON. RUBEN HINOJOSA	04/26/01	04/27/01	LODGING	78.00
06–14	P1	1TX15000320	DO	05/04/01	05/05/01	LODGING	55.00
06–14	P1	1TX15000320	DO	05/04/01	05/05/01	LODGING (WILLIAM MORENO)	55.00
06–14	P1	1TX15000320	DO	05/05/01	05/06/01	LODGING	105.68
06–14	P1	1TX15000320	DO	05/05/01	05/05/01	MEAL (MC/JUDY/BILL)	40.90
06–14	P1	1TX15000319	M. RITA JARAMILLO	05/29/01	06/01/01	R/T AIRFARE - C. HUMPHREY	565.00
06–14	P1	1TX15000319	DO	06/05/01	06/05/01	CAB FARE	20.00
06–14	P1	1TX15000319	DO	05/31/01	05/31/01	CAB FARE	12.00
06–15	P1	1TX15000318	CONNIE J HUMPHREY	05/29/01	06/01/01	LODGING	252.68
06–15	P1	1TX15000318	DO	05/29/01	06/02/01	PARKING	28.00
06–15	P1	1TX15000318	DO	06/01/01	06/01/01	MEAL	7.64
06–15	P1	1TX15000325	HON. RUBEN HINOJOSA	05/25/01	05/29/01	R/T AIRFARE	732.50
06–15	P1	1TX15000325	DO	06/06/01	06/11/01	AIRFARE FOR I. ROCHA	726.50
06–15	P1	1TX15000325	DO	06/08/01	06/11/01	R/T AIRFARE	726.50
06–15	P1	1TX15000334	JUDY ANN MCADA	04/29/01	04/29/01	MEAL	3.78
06–15	P1	1TX15000335	DO	04/30/01	04/30/01	MEAL	12.20
06–15	P1	1TX15000337	DO	04/29/01	04/30/01	LODGING	80.36
06–15	P1	1TX15000340	DO	05/23/01	05/23/01	MEALS	16.38
06–15	P1	1TX15000344	DO	06/08/01	06/08/01	MEAL	5.28
06–15	P1	1TX15000345	DO	04/16/01	04/18/01	LODGING	170.70
06–20	P1	1TX15000360	HON. RUBEN HINOJOSA	06/08/01	06/08/01	MEAL	4.43
06–20	P1	1TX15000360	DO	06/11/01	06/11/01	CAB FARE	13.05
06–20	P1	1TX15000360	DO	06/12/01	06/12/01	CAB FARE	14.00
06–20	P1	1TX15000347	ISRAEL ROCHA	06/11/01	06/11/01	CAR RENTAL	327.67
						TRAVEL TOTALS	17,310.78
		RENT, COMMUNICATION, UTILITIES					
04–20	P1	1TX15000221	D-TEL COMMUNICATIONS	02/13/01	02/13/01	TELEPHONE REPAIR	50.00
04–23	P9	TX1501R0104	CITY OF MCALLEN	04/01/01	04/30/01	MCALLEN RENT	500.00
04–23	P9	TX1502R0104	COUNTY OF BEE	04/01/01	04/30/01	BEEVILLE RENT	250.00
04–23	P1	1TX15000260	FEDERAL EXPRESS CORP	03/22/01	03/28/01	OVERNIGHT MAIL	54.45
04–23	P1	1TX15000261	DO	03/30/01	04/05/01	OVERNIGHT MAIL	19.02
04–23	P1	1TX15000262	DO	03/26/01	04/05/01	OVERNIGHT MAIL	108.72
04–23	P1	1TX15000263	DO	03/12/01	03/14/01	OVERNIGHT MAIL	11.84
04–23	P1	1TX15000264	DO	02/26/01	03/14/01	OVERNIGHT MAIL	36.94
04–23	P1	1TX15000265	DO	03/14/01	03/22/01	OVERNIGHT MAIL	77.22
04–23	P1	1TX15000266	DO	03/27/01	03/27/01	OVERNIGHT MAIL	11.71
04–23	P1	1TX15000267	DO	03/26/01	03/27/01	OVERNIGHT MAIL	14.48
04–23	P1	1TX15000270	DO	02/14/01	03/14/01	OVERNIGHT MAIL	3.74
04–23	P1	1TX15000271	DO	02/16/01	03/01/01	OVERNIGHT MAIL	14.48
04–23	P1	[illegible]	[illegible]	02/26/01	02/27/01	OVERNIGHT MAIL	29.80
04–23	P1	[illegible]	[illegible]	03/02/01	03/05/01	OVERNIGHT MAIL	7.34
04–23	P1	[illegible]	[illegible]	03/01/01	03/08/01	OVERNIGHT MAIL	39.22
04–23	P1	[illegible]	[illegible]	01/16/01	02/07/01	OVERNIGHT MAIL	19.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. RUBEN HINOJOSA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	P1 1TX15000276	DO	02/02/01	02/09/01	OVERNIGHT MAIL		39.11
04–23	P1 1TX15000277	DO	02/12/01	02/15/01	OVERNIGHT MAIL		22.12
04–23	P1 1TX15000278	DO	02/09/01	02/10/01	OVERNIGHT MAIL		7.36
04–23	P1 1TX15000279	DO	01/23/01	02/20/01	OVERNIGHT MAIL		21.64
04–23	P1 1TX15000280	DO	01/16/01	01/18/01	OVERNIGHT MAIL		7.47
04–23	P1 1TX15000281	DO	01/19/01	01/24/01	OVERNIGHT MAIL		39.67
04–23	P1 1TX15000282	DO	01/13/01	01/25/01	OVERNIGHT MAIL		7.36
04–23	P1 1TX15000283	DO	01/30/01	01/30/01	OVERNIGHT MAIL		8.11
04–23	P1 1TX15000284	DO	01/12/01	01/25/01	OVERNIGHT MAIL		7.29
04–23	P1 1TX15000285	DO	01/02/01	01/04/01	OVERNIGHT MAIL		20.85
04–23	P1 1TX15000286	DO	01/03/01	01/03/01	OVERNIGHT MAIL		3.67
04–23	P1 1TX15000287	DO	01/08/01	01/11/01	OVERNIGHT MAIL		24.33
04–23	P1 1TX15000288	DO	01/05/01	01/08/01	OVERNIGHT MAIL		7.29
04–23	P1 1TX15000289	DO	01/10/01	01/17/01	OVERNIGHT MAIL		23.66
04–30	S4 01120001028		03/01/01	03/31/01	RECORDING (TRANSFER)		127.60
04–30	S5 01120004365		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		94.20
04–30	S5 01120004794		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		731.68
04–30	S5 01120005231		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
04–30	S5 01120005670		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		81.00
04–30	S5 01120006110		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5 01120006550		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		862.63
05–21	P9 TX1501R0105	CITY OF MCALLEN	05/01/01	05/31/01	MCALLEN - RENT		500.00
05–21	P9 TX1502R0105	COUNTY OF BEE	05/01/01	05/31/01	BEEVILLE-RENT		250.00
05–31	S5 01151004353		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		89.20
05–31	S5 01151004768		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		633.59
05–31	S5 01151005213		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		81.00
05–31	S5 01151005653		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5 01151006093		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		656.06
06–14	P1 1TX15000313	FEDERAL EXPRESS CORP	04/26/01	05/03/01	OVERNIGHT MAIL		23.31
06–14	P1 1TX15000314	DO	04/20/01	05/01/01	OVERNIGHT MAIL		26.98
06–14	P1 1TX15000315	DO	05/08/01	05/08/01	OVERNIGHT MAIL		9.02
06–14	P1 1TX15000316	DO	05/02/01	05/07/01	OVERNIGHT MAIL		15.82
06–14	P1 1TX15000317	DO	05/07/01	05/07/01	OVERNIGHT MAIL		14.53
06–15	P1 1TX15000341	JUDY ANN MCADA	05/24/01	05/24/01	POSTAGE		3.95
06–18	P1 1TX15000346	GABRIELA RODRIGUEZ	04/27/01	04/27/01	PHONE CALLS		21.46
06–20	P9 TX1501R0106	CITY OF MCALLEN	06/01/01	06/30/01	MCALLEN - RENT		500.00
06–20	P9 TX1502R0106	COUNTY OF BEE	06/01/01	06/30/01	BEEVILLE-RENT		250.00
06–26	P1 1TX15000377	D-TEL COMMUNICATIONS	06/07/01	06/07/01	PHONE REPAIR		50.00
06–30	S4 01181001028		05/01/01	05/31/01	RECORDING (TRANSFER)		67.00
06–30	S5 01181004354		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.20
06–30	S5 01181004769		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		565.58
06–30	S5 01181005285		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		889.00
06–30	S5 01181005725		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		154.00

06–30	S5	01181006165		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	685.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,479.45
		PRINTING AND REPRODUCTION					
04–11	P1	1TX15000211	T S MOORE PRINT IT	03/01/01	03/01/01	PRINTING - CONG. RECORD LETTER	27.06
04–20	OP	1TX15000007	U.S. G.P.O.	03/16/01	03/16/01		63.00
04–23	P1	1TX15000259	ACCURATE WORD LLC.	03/23/01	03/23/01	PRINTING AND PRODUCTION	299.85
04–23	P1	1TX15000298	COPYZONE	03/20/01	03/20/01	PRINTING & PRODUCTION	27.64
04–23	P1	1TX15000252	KINKO'S CUSTOMER	02/07/01	02/07/01	COPY SERVICES	27.80
04–23	P1	1TX15000253	DO	02/18/01	02/18/01	COPY SERVICE	360.36
04–23	P1	1TX15000254	DO	02/27/01	02/27/01	COPY SERVICE	392.70
04–23	P1	1TX15000255	DO	03/16/01	03/16/01	COPY SERVICES	451.80
04–23	P1	1TX15000256	DO	04/04/01	04/04/01	COPY SERVICE	333.30
04–30	S3	01120000225		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	52.12
05–31	S3	01151000270		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	92.68
06–15	P1	1TX15000339	JUDY ANN MCADA	05/14/01	05/14/01	FILM DEVELOPMENT	6.56
06–15	P1	1TX15000343	DO	06/07/01	06/07/01	FILM DEVELOPMENT	9.50
06–18	P5	1M3586001A	CCI PRINTING INC.	03/14/01	03/14/01	SINAGLE DROP MASS MAIL PRINTING	1,560.00
06–18	P5	1M3586002A	DO	03/14/01	03/14/01	SINGLE DROP MASS MAIL PRINTING	2,180.00
06–22	OP	1GP0050103	PUBLIC PRINTER	03/29/01	03/29/01	PRINTING	113.00
06–26	P1	1TX15000371	ACCURATE WORD LLC.	03/19/01	03/19/01	PRINTING & PRODUCTION	334.00
06–26	P1	1TX15000372	DO	05/03/01	05/03/01	PRINTING & PRODUCTION	70.00
06–26	P1	1TX15000369	DAVID L. ANDRUKITIS, INC	05/03/01	05/03/01	PRINTING AND MAILING SERVICE	51.50
06–26	P1	1TX15000370	DO	05/24/01	05/24/01	PRINTING AND MAILING SERVICES	103.00
06–26	P1	1TX15000361	KINKO'S INC.	04/18/01	04/18/01	COPYING SERVICES-HOUSE FAIR	22.75
06–26	P1	1TX15000362	DO	04/20/01	04/20/01	COPYING SERVICES	50.70
06–26	P1	1TX15000363	DO	05/24/01	05/24/01	COPYING SERVICES	48.00
06–26	P1	1TX15000364	DO	05/28/01	05/28/01	COPING SERVICE	541.35
06–26	P1	1TX15000365	DO	05/29/01	05/29/01	COPYING SERVICES	122.18
06–26	P1	1TX15000373	DO	06/07/01	06/07/01	COPYING SERVICES	57.05
06–26	P1	1TX15000374	DO	06/08/01	06/08/01	COPYING SERVICES	87.78
06–26	P1	1TX15000375	DO	06/15/01	06/15/01	COPYING SERVICE	18.73
06–27	P1	1TX15000381	KOLOR PRO PHOTOGRAPHIC	04/07/01	05/28/01	PHOTOGRAPHS	1,139.33
06–30	S3	01181000262		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	112.30
						PRINTING AND REPRODUCTION TOTALS:	8,756.04
		OTHER SERVICES					
04–09	P1	1TX15000214	KAREN'S KLEANING SERVICE	03/01/01	03/31/01	CLEANING SERVICES	165.00
04–10	P1	1TX15000216	ANGEL'S MAID & JANITORIAL SVC	03/01/01	03/31/01	JANITORIAL SERVICES FOR DO	107.58
04–20	P1	1TX15000250	DO	04/01/01	04/30/01	JANITORIAL SERVICES	107.58
[illegible]	P1	1TX15000241	INTERNATIONAL TEMPORARY SVCS	02/19/01	02/23/01	TEMPORARY SERVICES	125.15
[illegible]	P1	1TX15000251	JUDITH BENTER	04/11/01	04/11/01	ENGLISH/SPANISH TRANSLATION	322.00
[illegible]	P1	1TX15000249	KAREN'S KLEANING SERVICE	04/01/01	04/30/01	JANITORIAL SERVICES	165.00
04–20	P1	1TX15000238	POLI TEMPS	03/12/01	03/16/01	TEMPORARY SERVICES	782.00
[illegible]	P1	1TX15000239	DO	03/19/01	03/23/01	TEMPORARY SERVICE	794.75
04–20	P1	1TX15000240	DO	03/26/01	03/30/01	TEMPORARY SERVICES	671.50
[illegible]	P1	1TX15000242	DO	02/12/01	02/16/01	TEMPORARY SERVICES	680.00
04–20	P1	1TX15000243	DO	02/19/01	02/23/01	TEMPORARY SERVICES	416.50
04–20	P1	1TX15000244	DO	02/26/01	03/02/01	TEMPORARY SERVICES	668.95
[illegible]	P1	[illegible]	DO	03/05/01	03/09/01	TEMPORARY SERVICES	561.00
04–23	P1	1TX15000257	DO	04/02/01	04/[illegible]/01	TEMPORARY SERVICE	595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUBEN HINOJOSA—Con.								
04–23	P1	1TX15000258	DO	04/09/01	04/15/01	TEMPORARY SERVICE		607.75
05–14	P1	1TX15000305	DIANA RODRIGUEZ	04/29/01	04/29/01	LYSOL CLEANING PRODUCT		8.23
05–15	P1	1TX15000307	L K JORDAN & ASSOCIATES	04/11/01	04/15/01	TEMPORARY SERVICES		195.30
06–15	P1	1TX15000322	DO	04/16/01	04/22/01	TEMPORARY SERVICES		558.00
06–15	P1	1TX15000323	DO	04/23/01	04/29/01	TEMPORARY SERVICES		418.50
06–15	P1	1TX15000324	DO	04/30/01	05/06/01	TEMPORARY SERVICES		411.53
06–15	P1	1TX15000326	DO	05/07/01	05/13/01	TEMPORARY SERVICES		306.90
06–15	P1	1TX15000327	DO	05/14/01	05/20/01	TEMPORARY SERVICES		167.40
06–15	P1	1TX15000328	DO	05/21/01	05/27/01	TEMPORARY SERVICES		306.90
06–20	P1	1TX15000358	KAREN'S KLEANING SERVICE	05/01/01	05/31/01	OFFICE CLEANING (MAY)		165.00
06–26	P1	1TX15000367	ANGEL'S MAID & JANITORIAL SVC	05/01/01	05/31/01	JANITORIAL SERVICES - DO		107.58
06–26	P1	1TX15000367	DO	06/01/01	06/30/01	JANITORIAL SERVICES - DO		107.58
						OTHER SERVICES TOTALS:		9,522.68
		SUPPLIES AND MATERIALS						
04–10	P1	1TX15000217	CRC-COMPUTER REPAIR CENTER	02/21/01	02/21/01	OFFICE SUPPLIES		135.00
04–10	P1	1TX15000217	DO	02/28/01	02/28/01	OFFICE SUPPLIES		540.00
04–10	P1	1TX15000215	OFFICE DEPOT	03/04/01	04/04/01	OFFICE SUPPLIES		478.24
04–10	P1	1TX15000219	R G & ASSOCIATES, INC.	02/13/01	02/13/01	BOTTLED WATER		6.00
04–10	P1	1TX15000219	DO	02/27/01	02/27/01	BOTTLED WATER		9.00
04–10	P1	1TX15000219	DO	03/13/01	03/13/01	BOTTLED WATER		6.00
04–10	P1	1TX15000219	DO	03/28/01	03/28/01	BOTTLED WATER		9.00
04–10	P1	1TX15000218	TEXAS STATE DIRECTORY PRESS	03/08/01	03/08/01	PUBLICATIONS		125.41
04–17	P2	OSSPA42523	SERVICE WHOLESALE	03/27/01	04/10/01	SANFORD UNI-BALL GEL		34.10
04–17	P2	OSSPA42523	DO	03/27/01	04/10/01	SANFORD UNI-BALL GEL		34.10
04–17	P2	OSSPA42523	DO	03/27/01	04/10/01	SANFORD REFILL,BLK		15.05
04–17	P2	OSSPA42523	DO	03/27/01	04/10/01	SANFORD REFILL,BLUE		15.05
04–20	P1	1TX15000247	DEER PARK SPRING WATER	03/13/01	03/26/01	BOTTLED WATER		21.96
04–20	P1	1TX15000247	DO	01/30/01	02/26/01	BOTTLED WATER		35.46
04–20	P2	OSSPA42641	GEORGE ALLEN OFFICE SUPPLY	04/10/01	04/16/01	WEEKLY APPOINTMENT		12.75
04–20	P1	1TX15000225	HON. RUBEN HINOJOSA	03/22/01	03/22/01	MEAL WITH CONSTITUENTS		51.30
04–20	P1	1TX15000225	DO	04/30/01	04/30/01	C-SPAN VIDEO TAPES		179.95
04–20	P1	1TX15000226	DO	04/03/01	04/03/01	MEAL WITH CONSTITUENTS		38.65
04–20	P1	1TX15000237	DO	03/13/01	03/13/01	VOTER REGISTRATION TAPE		312.09
04–20	P1	1TX15000231	JJ'S PARTY HOUSE	04/05/01	04/05/01	SUPPLIES FOR ACADEMY DAY		20.83
04–20	P1	1TX15000232	OFFICE DEPOT	03/23/01	03/23/01	OFFICE SUPPLIES		203.74
04–20	P1	1TX15000230	OFFICE MAX	03/23/01	03/23/01	OFFICE SUPPLIES		302.98
04–20	P1	1TX15000248	OZARKA NATURAL SPRING WATER	01/17/01	02/16/01	BOTTLED WATER		62.55
04–20	P1	1TX15000248	DO	03/01/01	03/16/01	BOTTLED WATER		52.85
04–20	P1	1TX15000248	DO	01/02/01	01/16/01	BOTTLED WATER		32.85
04–20	P1	1TX15000229	THE WRITE SHOP INC	04/04/01	04/04/01	PAPER SUPPLIES		18.97
04–20	P1	1TX15000236	V&M FURNITURE	04/03/01	04/03/01	CHAIR & COMPUTER CART		125.00
04–30	S1	01120000428		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		517.08
05–14	P1	1TX15000305	DIANA RODRIGUEZ	04/11/01	04/11/01	FOOD & BEVERAGE		44.06

05–14	P1	1TX15000306	HON. RUBEN HINOJOSA	04/24/01	04/24/01	MEAL WITH CONSTITUENT	257.35
05–14	P1	1TX15000303	M. RITA JARAMILLO	04/27/01	04/27/01	MEAL WITH CONSITUENTS	45.30
05–14	P1	1TX15000303	DO	04/28/01	04/28/01	FILM	9.73
05–14	P1	1TX15000303	DO	04/29/01	04/29/01	MEAL WITH CONSITUENT	30.78
05–14	P1	1TX15000304	DO	05/04/01	05/04/01	LUNCH WITH CONSTITUENT	31.47
05–15	P2	OSSPA42751	ACS DESKTOP SOLUTIONS, INC.	04/20/01	05/02/01	MULTIBAY LI-LON BATTERY	179.00
05–15	P2	OSSPA42751	DO	04/20/01	05/02/01	COMPAQ ARMADA EM AIRCRAFT	94.00
05–15	P2	OSSPA42751	DO	04/20/01	05/02/01	MS INTELLI MOUSE	57.00
05–31	S1	01151000425		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,868.23
06–14	P1	1TX15000312	IRMA'S SWEETE SHOPPE	05/19/01	05/19/01	FOOD & BEVERAGES	151.00
06–14	P1	1TX15000311	OZARKA NATURAL SPRING WATER	04/17/01	05/16/01	BOTTLED WATER	31.30
06–15	P1	1TX15000318	CONNIE J HUMPHREY	05/09/01	05/09/01	OFFICE SUPPLIES	68.23
06–15	P1	1TX15000318	DO	05/30/01	05/30/01	OFFICE SUPPLIES	4.99
06–15	P1	1TX15000333	JUDY ANN MCADA	04/29/01	04/29/01	FILM FOR CAMERA	7.99
06–15	P1	1TX15000336	DO	05/03/01	05/03/01	FILM & FRAME	19.25
06–15	P1	1TX15000338	DO	05/01/01	12/31/01	SUBSCRIPTION	10.00
06–15	P1	1TX15000342	DO	06/07/01	06/07/01	BEE COUNTY GRADUATION CEREMONY	10.00
06–15	P1	1TX15000329	WILLIAM MORENO	06/01/01	06/01/01	CAR WASH	20.00
06–15	P1	1TX15000330	DO	06/15/01	06/15/01	PORTLAND CHAMBER OF COMMERCE	25.00
06–15	P1	1TX15000331	DO	05/25/01	05/25/01	MATHIS CHAMBER OF COMMERCE	20.00
06–15	P1	1TX15000332	DO	06/08/01	06/08/01	GSA VEHICLE CARE	14.77
06–20	P1	1TX15000359	CLOVERLEAF PRINTNG & SIGN SHOP	05/06/01	05/06/01	OFFICE SUPPLIES	77.75
06–20	P1	1TX15000351	CORPUS CHRISTI CALLER	06/23/01	06/22/02	SUBSCRIPTION	90.00
06–20	P1	1TX15000360	HON. RUBEN HINOJOSA	06/10/01	06/10/01	BATTERY FOR ORGANIZER	7.57
06–20	P1	1TX15000348	M. RITA JARAMILLO	06/13/01	06/13/01	MEAL WITH CONSTITUENTS	38.85
06–20	P1	1TX15000352	MATHIS NEWS	04/07/01	04/06/02	SUBSCRIPTION	29.60
06–20	P1	1TX15000353	PORTLAND NEWS	04/07/01	04/06/02	SUBSCRIPTION	29.60
06–20	P1	1TX15000354	TAFT TRIBUNE	04/07/01	04/06/02	SUBSCRIPTION	29.60
06–20	P1	1TX15000355	THE ARANSAS PASS PROGRESS	01/31/01	01/30/02	SUBSCRIPTION	52.00
06–20	P1	1TX15000349	THE WRITE SHOP INC	04/30/01	04/30/01	OFFICE SUPPLIES	34.30
06–20	P1	1TX15000349	DO	05/09/01	05/09/01	OFFICE SUPPLIES	78.00
06–20	P1	1TX15000349	DO	05/17/01	05/17/01	OFFICE SUPPLIES	20.40
06–20	P1	1TX15000349	DO	05/22/01	05/22/01	OFFICE SUPPLIES	104.25
06–20	P1	1TX15000349	DO	05/27/01	05/27/01	OFFICE SUPPLIES	23.99
06–20	P1	1TX15000350	DO	06/06/01	06/06/01	OFFICE SUPPLIES	304.44
06–20	P1	1TX15000357	XEROX CORPORATION	03/08/01	03/08/01	OFFICE SUPPLIES	91.00
06–26	P1	1TX15000379	DEER PARK SPRING WATER	04/04/01	04/26/01	BOTTLED WATER	45.46
06–26	P1	1TX15000380	OZARKA NATURAL SPRING WATER	03/29/01	04/16/01	BOTTLED WATER	54.15
06–26	P1	1TX15000378	R G & ASSOCIATES, INC	04/10/01	04/10/01	BOTTLED WATER	6.00
06–26	P1	1TX15000378	DO	05/01/01	05/31/01	BOTTLED WATER	9.00
06–26	P1	1TX15000378	DO	06/01/01	06/30/01	BOTTLED WATER	9.00
06–26	P1	1TX15000368	THE MONITOR	04/23/01	04/22/02	NEWSPAPER SUBSCRIPTION	114.00
06–27	P1	1TX15000376	OFFICE DEPOT	03/30/01	03/30/01	OFFICE FURNITURE	729.93
06–27	P1	1TX15000376	DO	04/12/01	04/12/01	OFFICE SUPPLIES	80.90
06–27	P1	1TX15000376	DO	06/15/01	06/15/01	OFFICE SUPPLIES	198.99
[illegible]	P1	1TX15000376	DO	05/11/01	05/11/01	OFFICE SUPPLIES	91.39
[illegible]	P1	1TX15000376	DO	06/07/01	06/07/01	OFFICE SUPPLIES	144.49
06–29	P1	1TX15000366	OFFICEMAX CREDIT PLAN	05/11/01	05/11/01	OFFICE SUPPLIES	22.04
06–30	S1	[illegible]		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	389.57
						SUPPLIES AND MATERIALS TOTALS	9,301.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RUBEN HINOJOSA—Con.								
		EQUIPMENT						
04-30	S2	01120003567		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,350.50
05-31	S2	01151003663		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,482.50
06-11	P2	OSM1172949	ACS DESKTOP SOLUTIONS, INC	04/20/01	04/20/01	LAPTOP		2,672.00
06-11	P2	OSM1172949	DO	04/20/01	04/20/01	INSTALLATION		250.00
06-30	S2	01181003531		05/29/01	05/31/01	EQUIPMENT (TRANSFER)		7.10
06-30	S2	01181003532		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,553.50
							EQUIPMENT TOTALS:	13,315.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,309.29
							OFFICE TOTALS	229,309.29
2000 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-20	P1	1TX15000222	D-TEL COMMUNICATIONS	09/27/00	09/27/00	TELEPHONE REPAIR		50.00
04-23	P1	1TX15000290	CITY OF MCALLEN	10/23/00	10/24/00	TEMPORARY SPACE RENTAL		1,325.00
04-23	P1	1TX15000291	FEDERAL EXPRESS CORP	12/08/00	12/20/00	OVERNIGHT MAIL		11.16
04-23	P1	1TX15000292	DO	12/28/00	12/28/00	OVERNIGHT MAIL		3.80
04-23	P1	1TX15000293	DO	12/06/00	12/07/00	OVERNIGHT MAIL		7.24
04-23	P1	1TX15000294	DO	12/01/00	12/01/00	OVERNIGHT MAIL		16.77
04-23	P1	1TX15000295	DO	12/01/00	12/13/00	OVERNIGHT MAIL		7.47
04-23	P1	1TX15000296	DO	12/11/00	12/13/00	OVERNIGHT MAIL		32.84
04-23	P1	1TX15000297	DO	12/18/00	12/21/00	OVERNIGHT MAIL		21.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,475.70
		SUPPLIES AND MATERIALS						
04-09	OP	1TX15000005	GOVERNMENT PRINTING OFFICE	04/04/00	04/04/00			51.00
04-12	P1	1TX15000220	CRC-COMPUTER REPAIR CENTER	11/15/00	11/15/00	OFFICE SUPPLIES		540.00
04-20	P1	1TX15000246	OZARKA NATURAL SPRING WATER	11/22/00	12/16/00	BOTTLED WATER		50.15
							SUPPLIES AND MATERIALS TOTALS:	641.15
		EQUIPMENT						
04-24	P2	OSM1172534	ACS DESKTOP SOLUTIONS, INC.	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172534	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172534	DO	01/30/01	01/30/01	INSTALLATION		1,195.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172535	DO	01/30/01	01/30/01	INSTALLATION		1,500.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER		1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER		1,224.00

04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER	1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER	1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER	1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	COMPUTER	1,224.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	FILE SERVER	11,749.00
04-24	P2	OSM1172536	DO	01/30/01	01/30/01	INSTALLATION	2,575.00
						EQUIPMENT TOTALS:	35,379.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,495.85
						OFFICE TOTALS:	37,495.85

2001 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,563.75	2,194.18
PERSONNEL COMPENSATION	364,445.29	186,737.67
TRAVEL	13,510.53	6,283.65
RENT, COMMUNICATION, UTILITIES	34,233.28	18,289.14
PRINTING AND REPRODUCTION	665.88	544.80
OTHER SERVICES	5,838.85	2,222.00
SUPPLIES AND MATERIALS	10,427.68	4,110.52
EQUIPMENT	20,220.30	10,110.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,905.56	230,492.11
OFFICE TOTALS:	452,905.56	230,492.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-24	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	802.31
05-29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	584.34
06-26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	807.53
						FRANKED MAIL TOTALS	2,194.18

PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L	04/01/01	06/30/01	RECEPTIONIST/ASST SCHEDULER	6,875.01
DO	03/01/01	05/31/01	RECEPTIONIST/ASST SCHEDULER (OVERTIME)	1,100.68
AUSTRIA,EILEEN F	04/01/01	06/30/01	DISTRICT DIRECTOR	17,499.99
BEER,MICHAEL J	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	[illegible]
CARUZZA MARY ELIZABETH	04/01/01	05/31/01	CHIEF OF STAFF	[illegible]
DEBROT[illegible]ETH	04/01/01	06/30/01	STAFF ASSISTANT	5,833.33
DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	[illegible]
ELSEA,TALITHA J	04/01/01	06/30/01	PART TIME EMPLOYEE	3,500.01
GALMO[illegible]TOPHER EDWARD	04/01/01	06/30/01	PRESS SECRETARY	[illegible]
GANO,VIRGINIA C	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
GAUG,RYAN E	04/01/01	06/30/01	CONSTITUENT AIDE	[illegible]
DO	03/01/01	04/30/01	CONSTITUENT AIDE (OVERTIME)	144.23
[illegible]EN BRENDAN R	06/11/01	06/30/01	PAID INTERN	944.44
HACKER,NICOLE R	06/18/01	06/30/01	PAID INTERN	613.89
HEIL,MONICA ANN	04/01/01	06/30/01	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	[illegible]
[illegible]N PAUL D	04/01/01	06/30/01	FIELD REP/CONGRESSIONAL AIDE	[illegible]
[illegible]A	04/01/01	05/31/01	APPROPRIATIONS COMMUNITY DIRECTOR	17,500.00
MCATEE,SUSAN L	04/01/01	06/30/01	CONSTITUENT AIDE	[illegible]
MOORE,PATTY M	04/01/01	06/30/01	CASEWORK MANAGER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID L HOBSON—Con.								
			RASTAUSKAS,STACIA A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,500.00
			RATHMELL,JUDITH A	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		11,874.99
			ROLEY,BONNIE J	04/01/01	06/30/01	CONSTITUENT AIDE		8,124.99
			STRUBLE,WAYNE T	06/01/01	06/30/01	CHIEF OF STAFF		11,670.92
			WORTH,BRIAN	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
						PERSONNEL COMPENSATION TOTALS:		186,737.67
		TRAVEL						
04–04	P1	10H07000209	PATTY M. MOORE	03/04/01	03/05/01	TAXI		30.00
04–04	P1	10H07000209	DO	03/05/01	03/05/01	MEALS		12.87
04–05	P1	10H07000230	HON. DAVID L. HOBSON	02/02/01	02/02/01	AIRFARE DC/DAYTON #8584		309.75
04–05	P1	10H07000230	DO	02/04/01	02/04/01	AIRFARE COLUMBUS/DC #8583		83.75
04–05	P1	10H07000230	DO	02/08/01	02/08/01	AIRFARE DC/COLUMBUS #9461		83.75
04–05	P1	10H07000230	DO	03/22/01	03/27/01	AIRFARE DC/DAYTON/COLUMBUS/DC		393.50
04–05	P1	10H07000227	MICHAEL J. BEER	03/22/01	03/23/01	AIRFARE #6718		167.50
04–05	P1	10H07000227	DO	03/22/01	03/23/01	CAR RENTAL		45.59
04–23	P9	0H0701L0104	GOLD KEY LEASE INC	04/01/01	04/30/01	LEASED AUTO		364.78
04–27	P1	10H07000237	BONNIE J ROLEY	03/13/01	03/19/01	MILEAGE		75.60
04–27	P1	10H07000234	HON. DAVID L. HOBSON	04/08/01	04/08/01	AIRFARE DC TO DAYTON		309.75
04–27	P1	10H07000233	PAUL D JASSOGNE	04/02/01	04/02/01	AIRFARE COLUMBUS TO DC		83.75
04–27	P1	10H07000233	DO	04/05/01	04/05/01	AIRFARE DC TO COLUMBUS		83.75
04–27	P1	10H07000236	DO	03/15/01	03/28/01	MILEAGE		90.90
04–27	P1	10H07000235	STACY A RASTAUSKAS	04/11/01	04/12/01	AIRFARE DC/COLUMBUS		167.50
04–27	P1	10H07000235	DO	04/12/01	04/12/01	MEAL		7.63
04–27	P1	10H07000238	SUSAN L MCATEE	03/16/01	03/16/01	MILEAGE		15.60
05–15	P1	10H07000252	CHRISTOPHER GALM	04/18/01	04/19/01	AIRFARE DC TO/FROM COLUMBUS		167.50
05–15	P1	10H07000252	DO	04/18/01	04/19/01	LODGING		77.98
05–15	P1	10H07000252	DO	04/18/01	04/19/01	CAR RENTAL		115.16
05–18	P1	10H07000259	HON. DAVID L. HOBSON	05/11/01	05/11/01	AIRFARE DC/COLUMBUS 5293		85.25
05–18	P1	10H07000259	DO	05/15/01	05/15/01	AIRFARE COLUMBUS/DC 6610		83.75
05–18	P1	10H07000260	DO	04/24/01	04/24/01	AIRFARE COLUMBUS/DC 2467		83.75
05–18	P1	10H07000260	DO	04/26/01	04/26/01	AIRFARE DC/COLUMBUS 3349		83.75
05–18	P1	10H07000260	DO	04/30/01	04/30/01	AIRFARE COLUMBUS/DC 3352		83.75
05–18	P1	10H07000260	DO	05/03/01	05/03/01	AIRFARE DC/DAYTON 4428		311.25
05–18	P1	10H07000260	DO	05/08/01	05/08/01	AIRFARE COLUMBUS/DC 4429		83.75
05–18	P1	10H07000253	MARY ELIZABETH CAROZZA	04/08/01	04/08/01	AIRFARE DC/COLUMBUS 8652		83.75
05–18	P1	10H07000253	DO	04/09/01	04/09/01	AIRFARE DC/DAYTON 8895		226.00
05–21	P1	10H07000280	BONNIE J. ROLEY	04/10/01	04/24/01	MILEAGE		54.00
05–21	P1	10H07000261	CHRISTOPHER GALM	04/26/01	04/26/01	CAB FARE		8.00
05–21	P9	0H0701L0105	GOLD KEY LEASE INC	05/01/01	05/31/01	LEASED AUTO		364.78
05–21	P1	10H07000278	PATTY M. MOORE	03/24/01	05/01/01	MILEAGE		74.40
05–21	P1	10H07000279	PAUL D JASSOGNE	04/17/01	04/24/01	MILEAGE		51.00
05–21	P1	10H07000277	RYAN E GAUG	04/12/01	04/18/01	MILEAGE		80.70
05–21	P1	10H07000281	SPEEDWAY SUPERAMERICA LLC	03/24/01	04/11/01	GASOLINE		73.78

05–22	P1	10H07000276	MICHELLE L AMBUSKE	04/16/01	04/18/01	MILEAGE	27.60
06–07	P1	10H07000288	HON. DAVID L. HOBSON	05/18/01	05/21/01	AIRFARE TO/FROM DC/COLUMBUS	169.00
06–07	P1	10H07000301	RYAN E GAUG	04/24/01	05/15/01	MILEAGE	123.90
06–07	P1	10H07000298	SPEEDWAY SUPERAMERICA LLC	04/19/01	05/08/01	GASOLINE	102.40
06–07	P1	10H07000303	SUSAN L MCATEE	05/15/01	05/15/01	MILEAGE	18.00
06–07	P1	10H07000302	TALITHA S ELSEA	05/01/01	05/11/01	MILEAGE	25.20
06–15	P1	10H07000306	HON. DAVID L. HOBSON	06/08/01	06/08/01	AIRFARE DC/COLUMBUS #0819	85.25
06–15	P1	10H07000306	DO	06/11/01	06/11/01	AIRFARE DAYTON/DC #0820	309.75
06–18	HV	1A901000919	PAUL D JASSOGNE	04/02/01	04/05/01	CHANGE A/C# FROM 2303 TO 2105	422.20
06–25	P1	10H07000316	BONNIE J. ROLEY	05/16/01	05/16/01	MILEAGE	25.80
06–25	P9	0H0701L0106	GOLD KEY LEASE INC	06/01/01	06/30/01	LEASED AUTO	364.78
06–25	P1	10H07000315	PAUL D JASSOGNE	05/08/01	05/31/01	MILEAGE	91.50
						TRAVEL TOTALS:	6,283.65

RENT, COMMUNICATION, UTILITIES

04–02	CO	Z6141683	TIME WARNER COMMUNICATIONS	02/01/01	02/28/01	CANCELED CHECK - STOP PAYMENT	–32.93
04–05	P1	10H07000228	FEDERAL EXPRESS CORP	03/16/01	03/16/01	OVERNIGHT MAIL	3.74
04–05	P1	10H07000231	DO	03/15/01	03/15/01	OVERNIGHT MAIL	3.74
04–09	P1	10H07000232	POSTMASTER, WASHINGTON, D.C.	03/12/01	03/12/01	STAMPS	10.00
04–23	P9	0H0701R0104	HUNTINGTON BANK	04/01/01	04/30/01	RENT-SPRINGFIELD	1,533.33
04–27	P1	10H07000241	CINGULAR WIRELESS	04/04/01	05/03/01	CELL PHONE SERVICE	70.09
04–27	P1	10H07000242	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL	3.62
04–27	S6	0H001621704	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT LANCASTER	1,155.00
04–27	P1	10H07000233	PAUL D JASSOGNE	04/02/01	04/05/01	LODGING CASEWORK TRAINING	422.20
04–27	P1	10H07000248	TIME WARNER CABLE #1	04/23/01	05/22/01	CABLE SERVICE - SPRINGFIELD	39.49
04–27	P1	10H07000247	TIME WARNER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE LANCASTER OFFICE	32.93
04–30	S4	01120001029		03/01/01	03/31/01	RECORDING (TRANSFER)	64.00
04–30	S5	01120004366		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.40
04–30	S5	01120004795		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,330.55
04–30	S5	01120005232		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005671		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	01120006111		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	206.00
04–30	S5	01120006551		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	467.45
05–01	P1	10H07000245	AMERITECH	04/04/01	05/03/01	PHONE SERVICE FOR DO	347.97
05–03	P1	10H07000250	POSTMASTER, WASHINGTON, D.C	04/19/01	04/19/01	POSTAGE	4.80
05–03	P1	10H07000251	DO	04/26/01	04/26/01	POSTAGE	11.52
05–03	CO	Z6143211	TIME WARNER COMMUNICATIONS	02/01/01	02/28/01	PAYMENT OVER CANCELLATION	32.93
05–18	P1	10H07000256	FEDERAL EXPRESS CORP	04/17/01	04/18/01	OVERNIGHT MAIL	7.36
05–18	P1	[illegible]	DO	04/26/01	04/26/01	OVERNIGHT MAIL	[illegible]
05–18	P1	[illegible]	DO	05/01/01	05/02/01	OVERNIGHT MAIL	7.36
05–21	P1	[illegible]	AMERITECH	04/04/01	05/04/01	PHONE SERVICE - SPRINGFIELD	[illegible]
05–21	P1	[illegible]	CINGULAR WIRELESS	05/04/01	06/03/01	CELL PHONE SERVICE	75.09
05–21	P1	10H07000262	HON. DAVID L. HOBSON	02/24/01	02/24/01	CELL PHONE PURCHASE	29.30
05–21	P9	[illegible]	HUNTINGTON BANK	05/01/01	05/31/01	RENT-SPRINGFIELD	1,533.33
05–22	P1	[illegible]	TIME WARNER CABLE #1	05/23/01	06/22/01	CABLE SERVICE SPRINGFIELD	[illegible]
05–22	P1	[illegible]	TIME WARNER COMMUNICATIONS #7	05/01/01	05/31/01	CABLE SERVICE - LANCASTER	[illegible]
05–31	S4	01151001025		04/01/01	04/30/01	RECORDING (TRANSFER)	64.00
[illegible]	S5	[illegible]		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.40
[illegible]	S5	01151004769		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	01151005214		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID L HOBSON—Con.								
05–31	S5	01151005654		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		206.00
05–31	S5	01151006094		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		393.80
05–31	S6	0H001621705	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT LANCASTER		1,155.00
06–06	P1	10H07000286	POSTMASTER, WASHINGTON, D.C.	05/02/01	05/02/01	POSTAGE		9.00
06–06	P1	10H07000287	DO	05/24/01	05/24/01	POSTAGE		11.52
06–07	P1	10H07000296	AMERITECH	04/16/01	05/15/01	SPRINGFIELD PHONE SERVICE		82.63
06–07	P1	10H07000297	DO	04/19/01	05/18/01	LANCASTER PHONE SERVICE		253.73
06–07	P1	10H07000293	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL		3.67
06–07	P1	10H07000294	DO	05/22/01	05/22/01	OVERNIGHT MAIL		15.38
06–07	P1	10H07000295	DO	05/03/01	05/11/01	OVERNIGHT MAIL		10.86
06–15	P1	10H07000310	AMERITECH	06/04/01	07/03/01	SPRINGFIELD DO PHONE SERVICE		355.30
06–15	P1	10H07000309	CINGULAR WIRELESS	06/04/01	07/03/01	CELL PHONE SERVICE		71.79
06–15	P1	10H07000308	TIME WARNER COMMUNICATIONS #2	06/01/01	06/30/01	CABLE SERVICE - LANCASTER		32.93
06–18	HV	1A901000919	PAUL D JASSOGNE	04/02/01	04/05/01	CHANGE A/C# FROM 2303 TO 2105		–422.20
06–20	P9	0H0701R0106	HUNTINGTON BANK	06/01/01	06/30/01	RENT-SPRINGFIELD		1,533.33
06–28	S6	0H001621706	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT LANCASTER		1,155.00
06–30	S4	01181001029		05/01/01	05/31/01	RECORDING (TRANSFER)		64.00
06–30	S5	01181004355		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.40
06–30	S5	01181004770		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,197.55
06–30	S5	01181005286		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		808.40
06–30	S5	01181005726		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	01181006166		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		440.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,289.14
		PRINTING AND REPRODUCTION						
04–05	P1	10H07000229	ACCURATE WORD LLC.	03/21/01	03/21/01	PRINTING OF BUSINESS CARDS		34.00
04–20	OP	1GP00301002	PUBLIC PRINTER	01/19/01	01/19/01	PRINTING		95.00
04–27	P1	10H07000246	ACCURATE WORD LLC.	04/06/01	04/06/01	PRINTING OF BUSINESS CARDS		86.45
04–30	S3	01120000169		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
05–21	P1	10H07000263	ACCURATE WORD LLC.	05/07/01	05/07/01	BUSINESS CARDS M. BEER		34.00
05–21	P1	10H07000264	DO	05/10/01	05/10/01	BUSINESS CARDS D. HOBSON		70.95
05–31	S3	01151000190		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		55.60
06–07	P1	10H07000292	ACCURATE WORD LLC.	05/18/01	05/18/01	PRINTING STAFF BUSINESS CARDS		34.00
06–28	P2	0SPTP26833	DO	06/11/01	06/22/01	500 FRANKLIN SHEETS, BUFF, BLU		92.00
06–30	S3	01181000191		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		544.80
		OTHER SERVICES						
05–21	P1	10H07000284	COVERALL OF SOUTHERN OHIO	04/01/01	04/30/01	CLEANING SERVICES FOR SDO		189.00
06–07	P1	10H07000289	CONSOLIDATED INSURANCE AGENCY	07/01/01	01/02/02	INSURANCE FOR OFFICIAL VEHICLE		594.00
06–07	P1	10H07000304	COVERALL OF SOUTHERN OHIO	05/01/01	05/31/01	JANITORIAL SERVICES		189.00
06–18	P1	10H07000307	ARNOLD, STUCKEY & COMPANY	06/04/01	06/04/01	PREP OF FINANCIAL DISCLOSURE		1,250.00
						OTHER SERVICES TOTALS:		2,222.00
		SUPPLIES AND MATERIALS						
04–03	P1	10H07000182	OFFICE MART, INC	02/12/01	02/12/01	OFFICE SUPPLIES		64.00

04-27	P1	10H07000244	BELLEFONTAINE EXAMINER	04/30/01	04/29/02	SUBSCRIPTION	122.00
04-27	P1	10H07000249	LEXIS-NEXIS	03/01/01	03/31/01	PERIODICALS ON LINE	160.00
04-27	P1	10H07000243	MARYSVILLE NEWSPAPERS, INC	04/14/01	04/13/02	SUBSCRIPTION	99.00
04-27	P1	10H07000239	OFFICE MART, INC	03/23/01	03/23/01	OFFICE SUPPLIES	92.78
04-27	P1	10H07000240	QUILL CORPORATION	03/20/01	03/20/01	OFFICE SUPPLIES	120.92
04-30	S1	01120000319		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	374.04
05-15	P1	10H07000252	CHRISTOPHER GALM	04/19/01	04/19/01	FILM	4.44
05-18	P1	10H07000255	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	56.00
05-18	P1	10H07000254	LEXIS-NEXIS	04/01/01	04/30/01	PERIODICALS ON-LINE	160.00
05-21	P1	10H07000270	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	67.00
05-21	P1	10H07000283	DOCUSOURCE CO INC	04/12/01	04/12/01	CARTRIDGES FOR OFFICE EQUIP.	244.00
05-21	P1	10H07000266	GARRIGAN'S INC	03/28/01	03/28/01	OFFICE SUPPLIES	27.07
05-21	P1	10H07000282	DO	04/23/01	04/23/01	OFFICE SUPPLIES	19.29
05-21	P1	10H07000265	HON. DAVID L. HOBSON	05/16/01	05/16/01	COIN HOLDER DISPLAY	52.50
05-21	P1	10H07000285	OFFICE MART, INC	04/19/01	04/19/01	OFFICE SUPPLIES	52.82
05-21	P1	10H07000268	SPLISH SPLASH AUTO BATH	03/31/01	03/31/01	CARE OF OFFICIAL VAN	2.59
05-23	P1	10H07000267	BUSINESS EQUIPMENT COMPANY	05/02/01	05/02/01	OFFICE SUPPLIES	18.66
05-31	S1	01151000316		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-340.72
06-07	P1	10H07000299	DOCUSOURCE CO INC	05/24/01	05/24/01	OFFICE SUPPLIES	153.00
06-07	P1	10H07000305	SPLISH SPLASH AUTO BATH	04/30/01	04/30/01	CARE OF OFFICIAL VAN	32.42
06-07	P1	10H07000290	YELLOW SPRINGS NEWS INC	06/01/01	05/31/02	SUBSCRIPTION	45.00
06-11	P1	10H07000291	URBANA DAILY CITIZEN	06/06/01	06/05/02	SUBSCRIPTION	171.60
06-15	P1	10H07000311	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	56.00
06-15	P1	10H07000312	LEXIS-NEXIS	05/01/01	05/31/01	PERIODICALS ON LINE	160.00
06-25	P1	10H07000313	OFFICE MART, INC	05/25/01	05/25/01	OFFICE SUPPLIES	176.09
06-25	P1	10H07000314	QUILL CORPORATION	06/06/01	06/06/01	OFFICE SUPPLIES	124.47
06-30	S1	01181000323		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,795.55
						SUPPLIES AND MATERIALS TOTALS	4,110.52
		EQUIPMENT					
04-30	S2	01120003436		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,370.05
05-31	S2	01151003511		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,370.05
06-30	S2	01181003407		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,370.05
						EQUIPMENT TOTALS	10,110.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	230,492.11
						OFFICE TOTALS	230,492.11

2000 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-01	CO	Z6144243C	H.W. MANN & SONS	02/28/00	02/28/00	CANCELED CHECK - STALE DATED	-12.00
						OTHER SERVICES TOTALS	-12.00
		SUPPLIES AND MATERIALS					
04-06	HR	189497	CEDARVILLE COLLEGE BUSINESS	11/11/00	11/11/00	REFUND, DUPLICATE PAYMENT	-245.00
						SUPPLIES AND MATERIALS TOTALS	-245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-257.00
						OFFICE TOTALS	-257.00

2001 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,747.04	18,809.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOSEPH M. HOEFFEL—Con.							
					PERSONNEL COMPENSATION	292,006.14	147,479.21
					PERSONNEL BENEFITS	237.04	164.88
					TRAVEL	13,913.21	8,833.14
					RENT, COMMUNICATION, UTILITIES	29,084.68	15,621.61
					PRINTING AND REPRODUCTION	16,413.13	11,902.03
					OTHER SERVICES	3,883.70	2,944.85
					SUPPLIES AND MATERIALS	17,031.77	3,813.27
					EQUIPMENT	24,792.90	11,695.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,109.61	221,264.69
					OFFICE TOTALS:	425,109.61	221,264.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M3591003B	UNITED STATES POSTAL SERVICE	03/08/01	03/08/01	FRANKED MAIL		3,243.05
04–23	OP 1USPS030009	DO	03/01/01	03/31/01	FRANKED MAIL		806.14
05–29	OP 1M3591004B	DO	04/10/01	04/10/01	FRANKED MAIL		2,125.85
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		725.62
06–25	OP 1M3591005B	DO	05/01/01	05/01/01	FRANKED MAIL		2,252.01
06–25	OP 1M3591006B	DO	05/10/01	05/10/01	FRANKED MAIL		2,944.50
06–25	OP 1M3591007B	DO	05/18/01	05/18/01	FRANKED MAIL		4,652.61
06–25	OP 1M3591009B	DO	05/24/01	05/24/01	FRANKED MAIL		1,676.12
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		384.06
					FRANKED MAIL TOTALS:		18,809.96
PERSONNEL COMPENSATION							
		BILLET,FERN S	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		5,850.00
		CHIVER,CHARLES A	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		CUSTER,FRANCIS X	04/01/01	06/30/01	PRESS SECRETARY		16,550.01
		DEAN,MARTHA KIMBRIEL	05/14/01	06/30/01	LEGISLATIVE ASSISTANT		3,916.67
		ELDER,BARBARA L	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		GERVAIS,VIRGINIA TINSLEY	04/01/01	06/30/01	STAFF ASST/ASST TO CHIEF OF STAFF		5,750.01
		GIPPRICH,CARMELA R	04/01/01	06/30/01	EXECUTIVE ASSISTANT		13,250.01
		GUGLIELMO,DANIEL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		14,250.00
		HYMAN,MELISSA K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,250.00
		KOLY,SHON B	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,125.01
		LUCAS,RONALD	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,312.50
		LUKER,HARRIET H	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		7,374.99
		NAGEL,JOAN H	04/01/01	06/30/01	DISTRICT DIRECTOR		15,350.01
		POTH,JODIE M	04/01/01	06/30/01	STAFF ASSISTANT		6,500.01
		SHAPIRO,JOSHUA D	04/01/01	06/30/01	CHIEF OF STAFF		7,500.00
		SOTTYSIAK, LEON A	04/01/01	06/30/01	FIELD DIRECTOR		9,249.99
		TODARO,JACQUELYN C	04/01/01	06/30/01	STAFF ASSISTANT		6,250.00
					PERSONNEL COMPENSATION TOTALS:		147,479.21
PERSONNEL BENEFITS							
04–30	S7 01120000186		04/01/01	04/30/01	TRANSIT BENEFITS		71.02

06–30	S7	01181000194		06/01/01	06/30/01	TRANSIT BENEFITS	93.86
						PERSONNEL BENEFITS TOTALS:	164.88
		TRAVEL					
04–05	P1	1PA13000177	JOSHUA D. SHAPIRO	02/22/01	02/22/01	TRAIN FARE	84.00
04–05	P1	1PA13000177	DO	02/09/01	02/09/01	TRAIN FARE	84.00
04–05	P1	1PA13000177	DO	03/20/01	03/20/01	TRAIN FARE	84.00
04–05	P1	1PA13000177	DO	03/22/01	03/22/01	TRAIN FARE	84.00
04–05	P1	1PA13000177	DO	02/08/01	02/08/01	LODGING	522.44
04–13	P1	1PA13000184	BARBARA L ELDER	04/05/01	04/05/01	CAB FARE	16.00
04–13	P1	1PA13000186	FERN BILLET	02/16/01	03/25/01	MILEAGE	28.83
04–13	P1	1PA13000189	HON. JOSEPH HOEFFEL	04/04/01	04/04/01	TRAIN FARE (2)	168.00
04–13	P1	1PA13000191	DO	03/29/01	03/29/01	TRAIN FARE	84.00
04–13	P1	1PA13000191	DO	04/03/01	04/03/01	TRAIN FARE (2)	168.00
04–13	P1	1PA13000185	JACQUELYN C TODARO	03/31/01	03/31/01	MILEAGE	18.54
04–13	P1	1PA13000188	JOAN H NAGEL	02/08/01	02/24/01	MILEAGE	113.67
04–13	P1	1PA13000190	JOSHUA D. SHAPIRO	04/02/01	04/02/01	TRAIN FARE	84.00
04–13	P1	1PA13000190	DO	04/03/01	04/03/01	TRAIN FARE	84.00
04–17	P1	1PA13000187	CHARLES A CLIVER	02/08/01	03/22/01	MILEAGE	155.00
04–23	P1	1PA13000198	FRANCIS X CUSTER	03/20/01	03/22/01	LODGING	272.52
04–23	P1	1PA13000207	DO	04/01/01	04/30/01	TRAIN TRAVEL	541.00
04–23	P1	1PA13000206	HON. JOSEPH HOEFFEL	02/09/01	02/09/01	TRAIN TRAVEL	47.00
04–23	P1	1PA13000206	DO	02/14/01	02/14/01	TRAIN TRAVEL	168.00
04–23	P1	1PA13000206	DO	04/24/01	04/24/01	TRAIN TRAVEL	84.00
04–23	P1	1PA13000197	JOAN H NAGEL	03/07/01	03/22/01	TOLLS	8.00
04–23	P1	1PA13000197	DO	03/07/01	03/22/01	CAB FARE	27.00
04–23	P1	1PA13000197	DO	03/07/01	03/22/01	PARKING	50.40
04–23	P1	1PA13000197	DO	03/07/01	03/22/01	LODGING	477.48
04–23	P1	1PA13000197	DO	03/07/01	03/22/01	MILEAGE	113.15
04–23	P1	1PA13000199	JOSHUA D SHAPIRO	03/26/01	03/26/01	MILEAGE	46.81
04–23	P1	1PA13000199	DO	03/26/01	03/26/01	TOLLS	5.00
04–23	P1	1PA13000194	LEON A. SOLTYSIAK	02/20/01	04/04/01	MILEAGE	230.64
04–23	P1	1PA13000195	DO	02/20/01	04/04/01	TOLLS	13.90
04–23	P1	1PA13000196	DO	02/20/01	04/04/01	PARKING	52.00
04–24	P1	1PA13000192	JODIE M POTH	03/07/01	04/04/01	MILEAGE	18.60
05–14	P1	1PA13000213	FRANCIS X CUSTER	05/01/01	05/31/01	TRAIN TRAVEL #1219166006101	541.00
05–14	P1	1PA13000213	DO	05/02/01	05/02/01	TRAIN TRAVEL #0011870234439	84.00
05–14	P1	1PA13000214	HON. JOSEPH HOEFFEL	04/25/01	04/26/01	TRAIN TRAVEL #0011870233238	168.00
05–14	P1	1PA13000215	DO	04/26/01	05/01/01	TRAIN TRAVEL #0011870233248	168.00
05–14	P1	1PA13000215	DO	05/02/01	05/02/01	TRAIN TRAVEL # 0011870235052	84.00
05–14	P1	1PA13000215	DO	05/08/01	05/08/01	TRAIN TRAVEL # 0011870234578	84.00
05–14	P1	1PA13000212	JOSHUA D SHAPIRO	04/29/01	04/29/01	TRAIN TRAVEL #1191979043441	84.00
05–14	P1	1PA13000212	DO	04/30/01	04/30/01	TRAIN TRAVEL #1203658266076	94.00
05–18	P1	1PA13000222	CHARLES A CLIVER	03/29/01	04/18/01	MILEAGE	64.91
05–18	P1	1PA13000222	DO	04/07/01	04/07/01	PARKING	10.50
05–18	P1	1PA13000222	DO	04/20/01	04/25/01	MILEAGE	54.25
05–18	P1	1PA13000222	DO	04/20/01	04/24/01	TOLLS	2.25
05–18	P1	1PA13000222	DO	04/26/01	05/07/01	MILEAGE	95.88
05–18	P1	1PA13000222	DO	04/28/01	05/04/01	TOLLS	9.70
05–18	P1	1PA13000223	HON. JOSEPH HOEFFEL	05/04/01	05/04/01	TRAIN FARE	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH M. HOEFFEL—Con.								
05–18	P1	1PA13000223	DO	05/09/01	05/09/01	TRAIN FARE		93.00
05–18	P1	1PA13000223	DO	05/10/01	05/10/01	TRAIN TRAVEL		84.00
05–18	P1	1PA13000223	DO	05/10/01	05/14/01	TRAIN FARE		168.00
05–18	P1	1PA13000223	DO	05/14/01	05/14/01	TRAIN FARE		104.00
05–18	P1	1PA13000225	JOAN H NAGEL	03/27/01	04/28/01	MILEAGE		32.55
05–18	P1	1PA13000225	DO	03/29/01	03/29/01	PARKING		10.25
05–18	P1	1PA13000224	JOSHUA D. SHAPIRO	05/07/01	05/07/01	TRAIN FARE DC/PA		84.00
05–18	P1	1PA13000224	DO	05/07/01	05/07/01	TRAIN FARE PA/DC		84.00
05–18	P1	1PA13000221	RONALD LUCAS	02/01/01	02/27/01	MILEAGE		76.57
05–18	P1	1PA13000221	DO	02/01/01	02/27/01	TOLLS (2)		1.20
05–18	P1	1PA13000221	DO	03/01/01	03/29/01	MILEAGE		120.59
05–18	P1	1PA13000221	DO	03/01/01	03/12/01	TOLLS		1.25
05–30	P1	1PA13000230	HON. JOSEPH HOEFFEL	05/10/01	05/10/01	TRAIN TRAVEL 1304651253952		93.00
05–30	P1	1PA13000230	DO	05/15/01	05/16/01	TRAIN TRAVEL 0011870236804		168.00
05–30	P1	1PA13000230	DO	05/17/01	05/21/01	TRAIN TRAVEL 0011870237869		168.00
05–30	P1	1PA13000230	DO	05/21/01	05/21/01	TRAIN TRAVEL 0011870238103		168.00
06–15	P1	1PA13000247	CHARLES A CLIVER	05/08/01	05/20/01	TRAVEL		61.63
06–15	P1	1PA13000247	DO	05/21/01	05/28/01	TRAVEL		72.71
06–15	P1	1PA13000241	DANIEL GUGLIELMO	06/04/01	06/04/01	TRAIN FARE #0011870240166		180.00
06–15	P1	1PA13000246	FERN BILLET	05/17/01	05/20/01	TRAVEL		27.62
06–15	P1	1PA13000243	FRANCIS X CUSTER	06/01/01	06/30/01	TRAIN TRAVEL MONTHLY PASS		541.00
06–15	P1	1PA13000243	DO	01/01/01	05/16/01	TRAIN TRAVEL UPGRADES		150.00
06–15	P1	1PA13000244	HARRIET LUKER	05/12/01	05/12/01	TRAVEL		90.15
06–15	P1	1PA13000240	HON. JOSEPH HOEFFEL	05/24/01	05/24/01	TRAIN FARE #0011870239406		41.00
06–15	P1	1PA13000240	DO	06/05/01	06/05/01	TRAIN FARE #0011870239749		85.00
06–15	P1	1PA13000240	DO	06/07/01	06/07/01	TRAIN FARE #0011870240308		85.00
06–15	P1	1PA13000240	DO	06/12/01	06/12/01	TRAIN FARE #001870240910		85.00
06–15	P1	1PA13000242	DO	05/25/01	05/25/01	TRAIN FARE #1459165066959		84.00
06–15	P1	1PA13000245	JODIE M POTH	02/08/01	05/24/01	TRAVEL		14.88
06–15	P1	1PA13000248	RONALD LUCAS	04/01/01	04/30/01	TRAVEL		152.01
06–15	P1	1PA13000248	DO	05/01/01	05/31/01	TRAVEL		116.26
							TRAVEL TOTALS:	8,833.14
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	1PA13000173	FEDERAL EXPRESS CORP	02/26/01	03/14/01	OVERNIGHT MAIL		32.50
04–03	P1	1PA13000174	DO	03/02/01	03/06/01	OVERNIGHT MAIL		18.38
04–13	P1	1PA13000178	CDWG	03/26/01	03/26/02	AIRTIME FOR 1 YEAR		425.00
04–13	P1	1PA13000183	DO	03/21/01	03/21/01	4 HANDHELD COMMUNICATION UNITS		350.95
04–13	P1	1PA13000180	FEDERAL EXPRESS CORP	03/15/01	03/22/01	OVERNIGHT MAIL		18.69
04–23	P1	1PA13000201	DO	03/16/01	03/28/01	SHIPPING		45.37
04–23	P9	PA1301R0104	LOGAN SQUARE, INC	04/01/01	04/30/01	NORRISTOWN-RENT		2,250.00
04–23	P1	1PA13000202	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		24.61
04–23	P1	1PA13000205	VERIZON WIRELESS	04/08/01	05/07/01	CELL PHONE SERVICE		230.22
04–30	S4	01120001030		03/01/01	03/31/01	RECORDING (TRANSFER)		256.00

04–30	S5	01120004367		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	286.43
04–30	S5	01120004796		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	250.65
04–30	S5	01120005233		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005672		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	116.00
04–30	S5	01120006112		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	218.00
04–30	S5	01120006552		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	564.71
05–14	P1	1PA13000216	COMCAST CABLE	04/22/01	05/21/01	CABLE SERVICE	162.82
05–14	P1	1PA13000218	FEDERAL EXPRESS CORP	03/26/01	04/12/01	OVERNIGHT MAIL	44.31
05–14	P1	1PA13000219	DO	04/13/01	04/19/01	OVERNIGHT MAIL	14.88
05–18	P1	1PA13000225	JOAN H NAGEL	03/28/01	03/28/01	STAMPS	34.00
05–21	P1	1PA13000226	FEDERAL EXPRESS CORP	04/20/01	04/23/01	OVERNIGHT MAIL	21.37
05–21	P9	PA1301R0105	LOGAN SQUARE, INC	05/01/01	05/31/01	NORRISTOWN-RENT	2,250.00
05–23	P2	HCV0100768	XETA TECHNOLOGIES	04/25/01	04/25/01	INSTALLATION-NON STANDARD	121.50
05–30	P1	1PA13000233	FEDERAL EXPRESS CORP	05/04/01	05/15/01	OVERNIGHT MAIL	18.30
05–30	P1	1PA13000234	DO	04/20/01	05/08/01	OVERNIGHT MAIL	25.56
05–30	P1	1PA13000235	VERIZON WIRELESS	12/08/00	01/07/01	CELL PHONE SERVICE	199.14
05–30	P1	1PA13000236	DO	05/08/01	06/07/01	CELL PHONE SERVICE	198.63
05–31	S4	01151001026		04/01/01	04/30/01	RECORDING (TRANSFER)	325.00
05–31	S5	01151004355		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05–31	S5	01151004770		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	253.94
05–31	S5	01151005215		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	112.00
05–31	S5	01151005655		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	218.00
05–31	S5	01151006095		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	575.83
06–15	P1	1PA13000252	COMCAST CABLE	05/22/01	06/21/01	COMCAST CABLE SERVICE	162.82
06–15	P1	1PA13000250	FEDERAL EXPRESS CORP	05/04/01	05/17/01	SHIPPING	29.40
06–15	P1	1PA13000251	DO	05/15/01	05/24/01	SHIPPING	28.17
06–15	P1	1PA13000260	DO	06/08/01	06/08/01	OVERNIGHT MAIL BALANCE	20.64
06–15	P1	1PA13000255	SKYTEL	04/26/01	05/23/01	DISTRICT PAGER SERVICE	24.61
06–15	P1	1PA13000256	VERIZON	04/04/01	05/03/01	TELEPHONE SERVICE	68.76
06–15	P1	1PA13000257	DO	04/15/01	05/14/01	TELEPHONE SERVICE	27.94
06–15	P1	1PA13000258	DO	04/18/01	05/17/01	TELEPHONE SERVICE	588.39
06–15	P1	1PA13000259	DO	04/18/01	05/17/01	TELEPHONE SERVICE	172.27
06–20	P9	PA1301R0106	LOGAN SQUARE, INC	06/01/01	06/30/01	NORRISTOWN-RENT	2,250.00
06–30	S5	01181004356		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.43
06–30	S5	01181004771		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	160.22
06–30	S5	01181005287		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	513.99
06–30	S5	01181005727		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	218.00
06–30	S5	01181006167		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	664.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,621.61

PRINTING AND REPRODUCTION

04–03	P1	1PA1[illegible]	DAVID L. ANDRUKITIS, INC.	03/23/01	03/23/01	PRINTING NOTE CARDS	[illegible]
04–11	P1	1PA1[illegible]	ACCURATE WORD, LLC	04/05/01	04/05/01	PRINTING	[illegible]
04–14	P5	1M3591003A	CANTRELL/LETTER PRINTING	03/05/01	03/05/01	SINGLE DROP MASS MAIL PRINTING	1,289.00
04–2[illegible]	P1	1PA13000204	ACCURATE WORD, LLC	04/16/01	04/16/01	PRINTING OF BUSINESS CARDS	[illegible]
04–30	S3	01120000216		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	39.60
05–08	P5	1M3591004A	CANTRELL/LETTER PRINTING	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING	1,372.00
05–14	P1	1PA13000217	ACCURATE WORD, LLC	04/25/01	04/25/01	PRINTING OF BUSINESS CARDS	34.00
05–14	P1	[illegible]	DAVID L. ANDRUKITIS, INC	04/19/01	04/19/01	FOLD & INSERT BUSINESS LETTERS	[illegible]
05–14	P1	1PA13000210	[illegible]CARD.COM	04/03/01	04/03/01	PRINTING OF BUSINESS CARDS	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOSEPH M. HOEFFEL—Con.								
05–18	OP	1GP00401003	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING		279.00
05–21	P5	1M3591005A	CANTRELL/CUTTER PRINTING	04/27/01	04/27/01	SINGLE DROP MASS MAIL PRINTING		1,317.00
05–22	P1	1PA13000229	COPYQUIK	04/12/01	04/12/01	PRINTING OF BROCHURE		2,746.98
05–24	P5	1M3591006A	CANTRELL/CUTTER PRINTING	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING		1,390.00
05–30	P1	1PA13000237	DAVID L. ANDRUKITIS, INC	05/10/01	05/10/01	FOLD & INSERT 341 LETTERS		27.60
05–31	S3	01151000255		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
06–11	P5	1M3591007A	CANTRELL/CUTTER PRINTING	05/16/01	05/16/01	SINGLE DROP MASS MAIL PRINTING		1,646.00
06–15	P1	1PA13000254	ACCURATE WORD, LLC	05/21/01	05/21/01	PRINTING OF BUSINESS CARDS		34.00
06–28	P5	1M3591009A	CANTRELL/CUTTER PRINTING	05/23/01	05/23/01	SINGLE DROP MASS MAIL		1,252.00
06–30	S3	01181000251		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		11,902.03
		OTHER SERVICES						
04–13	P1	1PA13000181	EMERSON RESOURCES INC	04/01/01	04/30/01	JANITORIAL SERVICE		318.90
05–21	P1	1PA13000227	DO	05/01/01	05/31/01	DISTRICT OFFICE JANITORIAL		230.00
05–29	IV	1A901000056	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		174.15
05–30	P1	1PA13000231	CENTER FOR MGMT. RESEARCH	03/15/01	03/15/01	MANAGEMENT SEMINAR (J. NAGEL)		1,950.00
06–15	P1	1PA13000249	EMERSON RESOURCES INC	06/01/01	06/30/01	JANITORIAL SERVICES		271.80
						OTHER SERVICES TOTALS:		2,944.85
		SUPPLIES AND MATERIALS						
04–03	P1	1PA13000172	CARROLL PUBLISHING COMPANY	01/01/01	12/31/01	SUBSCRIPTION		325.00
04–04	P1	1PA13000176	DEER PARK SPRING WATER	03/06/01	03/26/01	BOTTLED WATER		58.55
04–13	P1	1PA13000182	PHILADELPHIA TRIBUNE COMPANY	03/28/01	03/28/02	SUBSCRIPTION		55.00
04–23	P1	1PA13000193	LEON A. SOLTYSIAK	02/20/01	04/04/01	FOOD & BEVERAGES		9.16
04–23	P1	1PA13000200	STAPLES	03/12/01	04/02/01	OFFICE SUPPLIES		427.19
04–24	P1	1PA13000203	MONTCO HUMAN SERVICES CENTER	03/26/01	03/26/01	CATERING FOR CONSTITUENTS		50.90
04–30	S1	01120000411		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		147.34
05–03	P1	1PA13000208	DEER PARK SPRING WATER	03/27/01	04/26/01	BOTTLED WATER		64.75
05–14	P1	1PA13000209	LANIER WORLDWIDE, INC.	04/25/01	04/25/01	OFFICE SUPPLIES		385.00
05–14	P1	1PA13000220	THE JEFFERSON HOUSE	04/23/01	04/23/01	FOOD & BEVERAGES		302.45
05–18	P1	1PA13000225	JOAN H NAGEL	03/22/01	03/22/01	OFFICE SUPPLIES		113.08
05–18	P1	1PA13000221	RONALD LUCAS	02/01/01	02/27/01	NEWSPAPERS (2)		1.00
05–21	P1	1PA13000228	AQUA COOL	04/30/01	04/30/01	BOTTLED WATER		31.00
05–30	P1	1PA13000232	LEADERSHIP DIRECTORIES, INC.	06/01/01	05/31/02	SUBSCRIPTION		325.00
05–30	P1	1PA13000238	STAPLES	04/06/01	05/06/01	OFFICE SUPPLIES FOR DO		564.44
05–31	S1	01151000408		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		217.69
06–06	P1	1PA13000239	DEER PARK SPRING WATER	05/08/01	05/26/01	BOTTLED WATER		43.00
06–15	P1	1PA13000253	SOUTHWEST DISTRIBUTION, INC	07/01/01	09/30/01	SUBSCRIPTION		68.25
06–25	HV	1A901000930		03/13/01	03/13/01	FRAMING (TRANSFER)		3.00
06–30	S1	01181000413		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		621.47
						SUPPLIES AND MATERIALS TOTALS:		3,813.27
		EQUIPMENT						
04–30	S2	01120003545		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,898.58
05–31	S2	01151003639		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,898.58

06–30	S2	01181003511	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,898.58
					EQUIPMENT TOTALS:	11,695.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,264.69
					OFFICE TOTALS:	221,264.69

2000 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES				
05–01	CO	Z6142927C CELLULARONE	01/03/00	02/02/00	CANCELED CHECK - STALE DATED	–53.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	–53.97
		SUPPLIES AND MATERIALS				
04–18	HR	189505 MONTGOMERY NEWSPAPERS	04/01/00	04/01/01	REFUND; OVERPAYMENT	–2.11
					SUPPLIES AND MATERIALS TOTALS:	–2.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–56.08
					OFFICE TOTALS:	–56.08

2001 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,376.32	2,477.44
PERSONNEL COMPENSATION	335,278.19	182,842.05
TRAVEL	25,472.63	15,215.67
RENT, COMMUNICATION, UTILITIES	34,998.13	19,137.78
PRINTING AND REPRODUCTION	3,984.79	2,373.53
OTHER SERVICES	4,712.19	4,404.81
SUPPLIES AND MATERIALS	14,257.13	6,956.69
EQUIPMENT	30,234.98	17,919.57
OFFICIAL EXPENSES OF MEMBERS TOTALS	453,309.36	251,327.54
OFFICE TOTALS:	453,309.36	251,327.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
04–23	OP	1USPS030009 UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	731.34
05–29	OP	1USPS040009 DO	04/01/01	04/30/01	FRANKED MAIL	668.48
06–26	OP	1USPS050009 DO	05/01/01	05/31/01	FRANKED MAIL	1,077.62
					FRANKED MAIL TOTALS:	2,477.44
		PERSONNEL COMPENSATION				
		ALBIN,RICK	04/01/01	06/30/01	SENIOR POLICY ADVISOR	24,500.01
		BOS,LISA M	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,624.99
		BRANDT,JONATHAN PAUL	04/01/01	06/30/01	PRESS SECRETARY	13,647.51
		BROWN,LILLA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,312.51
		HUIZENGA,WILLIAM P	04/01/01	06/30/01	DIRECTOR OF PUBLIC POLICY	15,442.50
		JELGERHUIS,JANE M	04/01/01	06/30/01	DIRECTOR OF SPECIAL PROJECTS	7,452.51
		JONES,REBECCA SUE	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
		MANCILLA,BEATRIZ	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,250.00
		MEUECAR,DOUGLAS B	03/01/01	03/31/01	SHARED EMPLOYEE	1,875.00
		MONTALTO,WILLIAM B	04/01/01	06/30/01	SPECIAL COUNSEL	12,500.01
		NOLAN,HOLLY S	04/01/01	06/30/01	CONSTITUENT SERVICES MANAGER	9,999.99
		SANDERS,HEATHER	04/01/01	06/30/01	COMMUNITY PROJECTS MANAGER	9,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER HOEKSTRA—Con.								
			SMARRELLA,KATHLEEN A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,875.01
			VANDYKE,PAULA JO	04/01/01	06/30/01	DISTRICT EXECUTIVE ASSISTANT		6,875.01
			DO	03/01/01	05/31/01	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		932.05
			VANFOSSEN,JOHN E	04/01/01	06/30/01	CHIEF OF STAFF		22,750.01
			VISSER,DAVID B	04/01/01	06/30/01	STAFF ASSISTANT		5,874.99
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		1,054.95
			WORMMEESTER,JUSTIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,499.99
						PERSONNEL COMPENSATION TOTALS:		182,842.05
		TRAVEL						
04-10	P1	1MI02000249	BEATRIZ MANCILLA	01/22/01	03/03/01	MILEAGE		148.20
04-10	P1	1MI02000255	HON. PETE HOEKSTRA	03/26/01	03/26/01	AIRFARE GRAND RAPIDS/DC		139.75
04-10	P1	1MI02000255	DO	03/27/01	03/27/01	AIRFARE		183.50
04-10	P1	1MI02000255	DO	03/23/01	03/26/01	MILEAGE		55.89
04-10	P1	1MI02000255	DO	03/20/01	03/22/01	AIRPORT PARKING		18.00
04-10	P1	1MI02000253	JANE JELGERHUIS	03/13/01	03/14/01	MILEAGE		64.86
04-10	P1	1MI02000250	JILL A BROWN	03/25/01	03/25/01	MILEAGE		69.00
04-10	P1	1MI02000250	DO	03/25/01	03/26/01	CAB FARE		31.00
04-10	P1	1MI02000250	DO	03/25/01	03/28/01	AIRPORT PARKING		18.00
04-10	P1	1MI02000250	DO	03/26/01	03/26/01	MEAL		14.55
04-10	P1	1MI02000250	DO	03/25/01	03/28/01	R/T AIRFARE GRAND RAPIDS/DC		270.00
04-10	P1	1MI02000254	RICK ALBIN	03/28/01	03/28/01	TAXI		30.00
04-12	P1	1MI02000257	JANE JELGERHUIS	03/27/01	03/27/01	AIRFARE		264.50
04-12	P1	1MI02000258	DO	03/27/01	03/27/01	MEALS		175.07
04-12	P1	1MI02000259	DO	03/26/01	03/28/01	CAB FARE (4)		51.00
04-12	P1	1MI02000260	DO	03/27/01	03/28/01	MEALS (2)		7.15
04-12	P1	1MI02000262	DO	03/28/01	03/28/01	MILEAGE		33.12
04-12	P1	1MI02000263	PAULA JO VANDYKE	03/01/01	03/28/01	MILEAGE		50.74
04-12	P1	1MI02000263	DO	03/25/01	03/28/01	LODGING		511.83
04-12	P1	1MI02000263	DO	03/25/01	03/28/01	AIRFARE DISTRICT TO DC		810.00
04-12	P1	1MI02000263	DO	03/25/01	03/28/01	CAB FARE (3)		50.00
04-12	P1	1MI02000263	DO	03/28/01	03/28/01	PARKING		1.50
04-12	P1	1MI02000264	DO	03/26/01	03/26/01	MEAL		12.00
04-12	P1	1MI02000264	DO	03/27/01	03/27/01	MEAL		58.00
04-12	P1	1MI02000264	DO	03/28/01	03/28/01	MEAL		15.12
04-13	P1	1MI02000280	BEATRIZ MANCILLA	03/21/01	03/29/01	MILEAGE		58.65
04-13	P1	1MI02000280	DO	03/29/01	03/29/01	PARKING		27.00
04-13	P1	1MI02000280	DO	03/27/01	03/28/01	CAB FARE (2)		19.50
04-13	P1	1MI02000280	DO	03/25/01	03/29/01	MEALS		7.49
04-13	P1	1MI02000280	DO	03/26/01	03/26/01	METRO FARE		6.00
04-13	P1	1MI02000281	HEATHER SANDBERG	02/28/01	03/06/01	MILEAGE		198.25
04-13	P1	1MI02000282	DO	03/09/01	03/29/01	MILEAGE		222.53
04-13	P1	1MI02000283	DO	03/25/01	03/25/01	LODGING		682.44
04-13	P1	1MI02000284	DO	03/27/01	03/28/01	MEALS		100.26

04–13	P1	1MI02000289	DO	03/27/01	03/28/01	TAXI CAB (2)	25.00
04–13	P1	1MI02000290	DO	03/29/01	03/29/01	PARKING	1.50
04–13	P1	1MI02000291	DO	03/25/01	03/29/01	MEALS (4)	23.67
04–13	P1	1MI02000292	DO	03/26/01	03/28/01	METRO FARE	7.00
04–13	P1	1MI02000293	DO	03/28/01	03/29/01	TIPS IN HOTEL	4.00
04–17	P1	1MI02000300	HOLLY S NOLAN	03/25/01	03/25/01	MEAL	29.05
04–17	P1	1MI02000300	DO	03/26/01	03/26/01	MEAL	15.98
04–17	P1	1MI02000300	DO	03/27/01	03/27/01	MEAL	16.93
04–17	P1	1MI02000300	DO	03/27/01	03/27/01	MEAL	58.00
04–17	P1	1MI02000300	DO	03/28/01	03/28/01	MEAL	27.65
04–17	P1	1MI02000301	DO	03/23/01	03/23/01	MILEAGE	13.80
04–17	P1	1MI02000301	DO	03/25/01	03/28/01	AIRFARE TO/FROM GRAND RAPIDS	270.00
04–17	P1	1MI02000301	DO	03/26/01	03/28/01	CAB FARE (3)	38.00
04–17	P1	1MI02000301	DO	03/25/01	03/27/01	LODGING	717.93
04–17	P1	1MI02000302	DO	03/25/01	03/28/01	PARKING	18.00
04–24	P1	1MI02000312	JOHN E VANFOSSEN	04/17/01	04/17/01	MEAL	37.74
04–25	P1	1MI02000311	DO	04/15/01	04/20/01	CAR RENTAL	139.92
04–25	P1	1MI02000311	DO	04/15/01	04/20/01	R/T AIRFARE	270.00
04–25	P1	1MI02000311	DO	04/18/01	04/20/01	GASOLINE	39.95
04–25	P1	1MI02000311	DO	04/16/01	04/18/01	PARKING	7.80
04–25	P1	1MI02000311	DO	04/17/01	04/17/01	MEAL	8.63
04–30	HV	1A901000769	BEATRIZ MANCILLA	01/22/01	03/03/01	CHANGE A/C# FROM 2135 TO 2130	148.20
04–30	HV	1A901000769	DO	01/22/01	03/03/01	CHANGE A/C# FROM 2135 TO 2130	–148.20
04–30	P1	1MI02000314	HON PETE HOEKSTRA	04/05/01	04/12/01	MILEAGE	251.85
04–30	P1	1MI02000314	DO	04/11/01	04/11/01	TOLLS	2.65
04–30	P1	1MI02000314	DO	04/12/01	04/12/01	TOLLS	13.25
04–30	P1	1MI02000314	DO	04/11/01	04/11/01	LODGING	57.24
05–01	P1	1MI02000315	DO	04/16/01	04/23/01	MILEAGE	330.17
05–08	P1	1MI02000316	DO	04/27/01	05/01/01	MILEAGE	53.48
05–08	P1	1MI02000316	DO	05/01/01	05/01/01	CAB FARE	15.00
05–08	P1	1MI02000316	DO	04/23/01	04/27/01	PARKING	30.00
05–08	P1	1MI02000316	DO	05/01/01	05/01/01	AIRFARE GRAND RAPIDS/DC	139.75
05–08	P1	1MI02000316	DO	04/27/01	04/27/01	AIRFARE DC/GRAND RAPIDS	139.75
05–15	P1	1MI02000322	BEATRIZ MANCILLA	04/18/01	04/20/01	AIRFARE TO/FROM DISTRICT	255.00
05–15	P1	1MI02000322	DO	04/18/01	04/18/01	CAB FARE	[illegible]
05–15	P1	1MI02000322	DO	04/19/01	04/19/01	MEALS (2)	[illegible]
05–15	P1	1MI02000322	DO	04/20/01	04/20/01	MEAL	[illegible]
05–15	P1	1MI02000323	DO	04/18/01	04/20/01	PARKING	18.00
05–15	P1	[illegible]	DO	04/18/01	04/18/01	MILEAGE	[illegible]
05–17	P1	1MI02000337	HON PETE HOEKSTRA	05/04/01	05/04/01	CAB FARE	[illegible]
05–17	P1	[illegible]	DO	05/01/01	05/04/01	PARKING	[illegible]
05–17	P1	[illegible]	DO	05/01/01	05/08/01	MILEAGE	[illegible]
05–17	P1	1MI02000337	DO	05/08/01	05/08/01	AIRFARE GRAND RAPIDS/DC	139.75
05–17	P1	1MI02000337	DO	05/10/01	05/10/01	AIRFARE DC/GRAND RAPIDS	141.25
05–17	P1	[illegible]	PAULA M VANCLIFF	04/05/01	04/19/01	MILEAGE	[illegible]
05–17	P1	[illegible]	[illegible]	04/12/01	04/17/01	R/T AIRFARE DISTRICT DC	[illegible]
05–17	P1	1MI02000338	DO	05/04/01	05/08/01	R/T AIRFARE DISTRICT/DC	251.00
05–31	[illegible]	[illegible]	DO	[illegible]	[illegible]	CAB FARE	[illegible]
05–31	[illegible]	[illegible]	DO	[illegible]	[illegible]	MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PETER HOEKSTRA—Con.							
05–23	P1 1MI02000346	HEATHER SANDBERG	04/03/01	05/04/01	MILEAGE		578.57
05–23	P1 1MI02000347	DO	04/17/01	04/17/01	PARKING		3.30
05–23	P1 1MI02000350	DO	05/01/01	05/04/01	MEALS		20.00
05–23	P1 1MI02000341	HON. PETE HOEKSTRA	05/16/01	05/17/01	AIRPORT PARKING		12.00
05–23	P1 1MI02000341	DO	05/14/01	05/14/01	PARKING		5.50
05–23	P1 1MI02000342	DO	05/03/01	05/03/01	SERVICE FEE/CANCELLED TICKET		15.00
05–23	P1 1MI02000342	DO	04/26/01	04/26/01	SERVICE FEE/CANCELLED TICKET		15.00
05–23	P1 1MI02000342	DO	05/14/01	05/21/01	MILEAGE		203.55
05–23	P1 1MI02000342	DO	05/21/01	05/21/01	TAXI CAB		13.00
05–23	P1 1MI02000342	DO	05/08/01	05/10/01	AIRPORT PARKING		17.00
05–23	P1 1MI02000343	DO	05/04/01	05/04/01	AIRFARE DC TO GRAND RAPIDS		129.00
05–23	P1 1MI02000343	DO	05/04/01	05/04/01	SERVICE FEE		15.00
05–23	P1 1MI02000343	DO	05/15/01	05/15/01	AIRFARE GRAND RAPIDS TO DC		124.75
05–23	P1 1MI02000343	DO	05/15/01	05/15/01	SERVICE FEE		15.00
05–23	P1 1MI02000343	DO	05/17/01	05/17/01	AIRFARE DC TO GRAND RAPIDS		126.25
05–23	P1 1MI02000343	DO	05/17/01	05/17/01	SERVICE FEE		15.00
05–23	P1 1MI02000343	DO	05/21/01	05/21/01	AIRFARE GRAND RAPIDS TO DC		124.75
05–23	P1 1MI02000343	DO	05/21/01	05/21/01	SERVICE FEE		15.00
05–23	P1 1MI02000343	DO	05/15/01	05/15/01	SERVICE FEE/CANCELLED TICKET		15.00
05–23	P1 1MI02000351	JANE JELGERHUIS	05/02/01	05/07/01	MILEAGE		69.00
05–23	P1 1MI02000352	JILL A BROWN	05/15/01	05/15/01	MILEAGE		89.70
05–23	P1 1MI02000345	JOHN E VANFOSSEN	05/14/01	05/15/01	CAR RENTAL IN DISTRICT		56.53
05–23	P1 1MI02000345	DO	05/14/01	05/15/01	AIRFARE TO/FROM DISTRICT		251.00
05–23	P1 1MI02000345	DO	05/14/01	05/15/01	SERVICE FEE		15.00
05–23	P1 1MI02000345	DO	05/15/01	05/15/01	GASOLINE		19.94
05–23	P1 1MI02000345	DO	05/15/01	05/15/01	TAXI CAB FARE		15.00
05–23	P1 1MI02000344	JUSTIN WORMMEESTER	05/16/01	05/18/01	LODGING		149.04
05–23	P1 1MI02000344	DO	05/16/01	05/20/01	R/T AIRFARE DC AND DISTRICT		399.75
05–23	P1 1MI02000344	DO	05/16/01	05/20/01	SERVICE FEE		15.00
05–23	P1 1MI02000344	DO	05/16/01	05/21/01	TAXI CAB/COMMUTER FEES		37.00
05–23	P1 1MI02000344	DO	05/16/01	05/16/01	MEAL		12.48
06–04	P1 1MI02000358	HON. PETE HOEKSTRA	05/26/01	05/26/01	AIRFARE DC/GRAND RAPIDS		129.00
06–05	P1 1MI02000360	HOLLY S NOLAN	03/25/01	05/18/01	MILEAGE		144.90
06–05	P1 1MI02000359	JANE JELGERHUIS	05/29/01	05/30/01	MILEAGE		56.93
06–13	P1 1MI02000373	BEATRIZ MANCILLA	05/11/01	05/18/01	MILEAGE		223.22
06–13	P1 1MI02000373	DO	05/11/01	05/11/01	PARKING		23.00
06–13	P1 1MI02000373	DO	05/11/01	05/11/01	MEAL		16.73
06–13	P1 1MI02000385	HON. PETE HOEKSTRA	05/28/01	06/04/01	MILEAGE		239.09
06–13	P1 1MI02000385	DO	05/21/01	05/26/01	PARKING		36.00
06–13	P1 1MI02000385	DO	06/05/01	06/05/01	AIRFARE GRAND RAPIDS/DC		124.75
06–13	P1 1MI02000385	DO	06/05/01	06/05/01	AIRFARE SERVICE FEE		15.00
06–13	P1 1MI02000385	DO	06/07/01	06/07/01	AIRFARE DC/GRAND RAPIDS		129.00
06–13	P1 1MI02000385	DO	06/07/01	06/07/01	AIRFARE SERVICE FEE		15.00

06–13	P1	1MI02000385	DO	06/05/01	06/05/01	CAB FARE	12.00
06–13	P1	1MI02000372	JOHN E VANFOSSEN	05/29/01	05/29/01	AIRFARE DC/DISTRICT	126.25
06–13	P1	1MI02000372	DO	05/29/01	05/29/01	AIRFARE SERVICE FEE	15.00
06–13	P1	1MI02000372	DO	06/01/01	06/01/01	AIRFARE GRAND RAPIDS/DC	127.50
06–13	P1	1MI02000372	DO	06/01/01	06/01/01	AIRFARE SERVICE FEE	15.00
06–13	P1	1MI02000372	DO	06/01/01	06/01/01	GASOLINE FOR RENTAL CAR	34.62
06–13	P1	1MI02000372	DO	05/29/01	06/01/01	CAR RENTAL	91.87
06–13	P1	1MI02000374	PAULA JO VANDYKE	05/07/01	05/25/01	MILEAGE	76.59
06–15	P1	1MI02000387	HON. PETE HOEKSTRA	06/05/01	06/08/01	PARKING	18.00
06–15	P1	1MI02000387	DO	06/12/01	06/12/01	CAB FARE	12.00
06–15	P1	1MI02000387	DO	06/09/01	06/12/01	MILEAGE	134.55
06–15	P1	1MI02000387	DO	06/12/01	06/12/01	AIRFARE SERVICE FEE	15.00
06–15	P1	1MI02000387	DO	06/12/01	06/12/01	AIRFARE DC/DISTRICT	124.75
06–15	P1	1MI02000387	DO	06/13/01	06/14/01	R/T AIRFARE DC/DISTRICT/DC	251.00
06–15	P1	1MI02000387	DO	06/13/01	06/14/01	AIRFARE SERVICE FEE	15.00
06–20	P1	1MI02000390	HEATHER SANDBERG	05/10/01	05/22/01	MILEAGE	247.71
06–20	P1	1MI02000391	DO	05/14/01	05/14/01	PARKING	7.25
06–20	P1	1MI02000389	HON PETE HOEKSTRA	06/14/01	06/14/01	CAB FARE	15.00
06–20	P1	1MI02000389	DO	06/12/01	06/13/01	PARKING	12.00
06–20	P1	1MI02000389	DO	06/13/01	06/14/01	MILEAGE	31.05
06–20	P1	1MI02000389	DO	06/14/01	06/14/01	AIRFARE DC/GRAND RAPIDS	129.00
06–20	P1	1MI02000389	DO	06/14/01	06/14/01	TRAVEL SERVICE FEE	15.00
06–20	P1	1MI02000389	DO	06/19/01	06/19/01	AIRFARE CHICAGO/DC	59.25
06–20	P1	1MI02000389	DO	06/19/01	06/19/01	TRAVEL SERVICE FEE	15.00
06–20	P1	1MI02000393	JANE JELGERHUIS	06/07/01	06/07/01	MILEAGE	48.99
06–25	P1	1MI02000400	HON PETE HOEKSTRA	06/15/01	06/19/01	MILEAGE	174.92
06–25	P1	1MI02000400	DO	06/15/01	06/15/01	CAB FARE	13.00
06–25	P1	1MI02000400	DO	06/14/01	06/15/01	AIRPORT PARKING	9.00
06–25	P1	1MI02000401	JOHN E VANFOSSEN	06/20/01	06/20/01	CAB FARE (2)	16.00
06–25	P1	1MI02000399	RICK ALBIN	05/23/01	06/18/01	MILEAGE	203.90
06–25	P1	1MI02000399	DO	06/19/01	06/19/01	CAB FARE (2)	49.00
06–25	P1	1MI02000399	DO	06/19/01	06/19/01	AIRFARE CHICAGO/DC	59.25
06–29	P1	1MI02000408	HON. PETE HOEKSTRA	06/22/01	06/25/01	MILEAGE	62.66
06–29	P1	1MI02000408	DO	06/21/01	06/21/01	CAB FARE	7.00
06–29	P1	1MI02000408	DO	06/25/01	06/25/01	AIRFARE GRAND RAPIDS/DC	139.75
06–29	P1	1MI02000408	DO	06/21/01	06/21/01	AIRFARE DC/GRAND RAPIDS	144.00
06–29	P1	[illegible]	JUSTIN WORMMEESTER	06/19/01	06/21/01	CAR RENTAL	89.02
06–29	P1	[illegible]	DO	06/15/01	06/21/01	R/T AIRFARE DISTRICT/DC	251.00
06–29	P1	[illegible]	DO	06/20/01	06/20/01	GASOLINE	8.01
06–29	P1	1MI02000406	DO	06/20/01	06/20/01	MEAL	28.95
06–29	P1	[illegible]	DO	06/21/01	06/21/01	CAB FARE	16.00
06–29	P1	1MI02000407	PAULA JO VANDYKE	06/14/01	06/14/01	MILEAGE	2.07
						TRAVEL TOTALS:	15,215.67
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	[illegible]	CENTURYTEL	03/09/01	04/08/01	CELL PHONE SERVICE	22.84
04–12	P1	[illegible]	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	10.52
04–12	P1	[illegible]	DO	03/07/01	03/07/01	OVERNIGHT MAIL	3.62
04–12	P1	[illegible]	NEXTEL COMMUNICATIONS	02/20/01	03/19/01	CELL PHONE SERVICE	532.91
04–12	P1	1MI02000268	OTTAWA COMMUNICATIONS	02/01/01	02/06/01	PHONE EQUIP - HOLAND OFFICE	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER HOEKSTRA—Con.								
04–13	P1	1MI02000285	HEATHER SANDBERG	03/26/01	03/28/01	TOLL CALLS		13.00
04–13	P1	1MI02000288	HOLLAND BOARD OF PUBLIC WORKS	02/28/01	03/28/01	UTILITIES		162.83
04–16	P1	1MI02000298	AT&T BROADBAND	04/16/01	05/15/01	CABLE SERVICE		42.11
04–16	P1	1MI02000299	CHARTER COMMUNICATIONS	04/13/01	05/12/01	CABLE SERVICE		40.00
04–17	P1	1MI02000275	BASIC COMMUNICATION	02/28/01	02/28/01	CELL PHONE PURCHASE		105.99
04–23	P9	MI0201R0104	HUME BUILDING ASSOCIATES LLC	04/01/01	04/30/01	MUSKEGAN - RENT		617.37
04–23	P9	MI0204R0104	NORTHWEST ACCOUNTING & TAX SER	04/01/01	04/30/01	CADILLAC - RENT		325.00
04–23	P9	MI0205R0104	REMINGTON PROPERTIES LLC	04/01/01	04/30/01	HOLLAND - RENT		1,750.00
04–24	P1	1MI02000305	CENTURYTEL	04/09/01	05/08/01	CELL PHONE SERVICE		25.18
04–24	P1	1MI02000304	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		27.22
04–27	P1	1MI02000313	AT&T BROADBAND	04/23/01	05/22/01	CABLE SERVICE		30.04
04–30	S5	01120004368		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		146.05
04–30	S5	01120004797		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		751.70
04–30	S5	01120005234		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5	01120005673		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		61.00
04–30	S5	01120006113		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		231.00
04–30	S5	01120006553		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		328.47
05–08	P1	1MI02000319	FEDERAL EXPRESS CORP	04/12/01	04/18/01	OVERNIGHT MAIL		10.91
05–08	P1	1MI02000320	DO	04/05/01	04/12/01	OVERNIGHT MAIL		11.61
05–08	P1	1MI02000318	NEXTEL COMMUNICATIONS	03/20/01	04/19/01	CELL PHONE SERVICE		472.81
05–09	P1	1MI02RW0241	KAHRDOMAH LODGE	02/21/01	02/21/01	TEMPORARY SPACE RENTAL		300.00
05–11	CO	Z6143494	DO	02/21/01	02/21/01	CANCELED CHECK - STOP PAYMENT		–300.00
05–15	P1	1MI02000324	AT&T BROADBAND	05/16/01	06/15/01	CABLE SERVICE		42.11
05–17	P1	1MI02000339	CHARTER COMMUNICATIONS	05/13/01	06/12/01	CABLE SERVICE		40.00
05–17	P1	1MI02000328	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		3.74
05–17	P1	1MI02000329	DO	04/19/01	04/19/01	OVERNIGHT MAIL		3.62
05–17	P1	1MI02000333	HOLLAND BOARD OF PUBLIC WORKS	03/28/01	04/30/01	UTILITIES		284.43
05–17	P1	1MI02000338	RICK ALBIN	04/17/01	04/17/01	FAXES		3.00
05–18	P1	1MI02000334	VERIZON NORTH	04/16/01	05/16/01	PHONE		142.85
05–21	P9	MI0201R0105	HUME BUILDING ASSOCIATES LLC	05/01/01	05/31/01	MUSKEGAN - RENT		617.37
05–21	P9	MI0204R0105	NORTHWEST ACCOUNTING & TAX SER	05/01/01	05/31/01	CADILLAC - RENT		325.00
05–21	P9	MI0205R0105	REMINGTON PROPERTIES LLC	05/01/01	05/31/01	HOLLAND - RENT		1,750.00
05–22	P1	1MI02000340	AT&T BROADBAND	05/23/01	06/22/01	CABLE SERVICE		30.04
05–23	P1	1MI02000357	AMERITECH	04/02/01	04/30/01	DISTRICT PHONE BILL		76.95
05–23	P1	1MI02000353	CENTURYTEL	05/09/01	06/08/01	CELLULAR PHONE SERVICE		29.68
05–31	S5	01151004356		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		46.05
05–31	S5	01151004771		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		772.91
05–31	S5	01151005216		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		61.00
05–31	S5	01151005656		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		231.00
05–31	S5	01151006096		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		365.91
06–05	P1	1MI02000363	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		3.62
06–05	P1	1MI02000364	DO	04/23/01	04/27/01	OVERNIGHT MAIL		7.19
06–05	P1	1MI02000365	DO	04/28/01	05/01/01	OVERNIGHT MAIL		8.04

06–05	P1	1MI02000368	HUME BUILDING ASSOCIATES LLC	12/19/00	04/19/01	MUSKEGON ELECTRIC SERV.JAN-APR	293.07
06–05	P1	1MI02000369	DO	04/19/01	05/19/01	MUSKEGON ELECTRIC SERVICES	50.89
06–05	P1	1MI02000362	NEXTEL COMMUNICATIONS	04/20/01	05/19/01	CELL PHONE SERVICE	644.16
06–05	P1	1MI02000367	VERIZON NORTH	05/16/01	06/16/01	MUSKEGON PHONE SERVICE	145.71
06–13	P1	1MI02000383	AMERITECH	04/29/01	05/28/01	PHONE SERVICE HOLLAND OFFICE	386.56
06–13	P1	1MI02000380	FEDERAL EXPRESS CORP	05/14/01	05/14/01	EXPRESS MAIL	3.67
06–14	P1	1MI02000386	AT&T BROADBAND	06/16/01	07/15/01	CABLE SERVICE	42.11
06–18	P1	1MI02000388	CHARTER COMMUNICATIONS	06/13/01	07/12/01	CABLE SERVICE	40.00
06–20	P1	1MI02000396	AMERITECH	05/01/01	05/31/01	TELEPHONE SERVICE CADILLAC	78.92
06–20	P1	1MI02000397	FEDERAL EXPRESS CORP	05/25/01	05/30/01	EXPRESS MAIL	7.36
06–20	P1	1MI02000395	HOLLAND BOARD OF PUBLIC WORKS	04/30/01	05/30/01	UTILITIES	308.78
06–20	P9	MI0201R0106	HUME BUILDING ASSOCIATES LLC	06/01/01	06/30/01	MUSKEGAN - RENT	617.37
06–20	P9	MI0204R0106	NORTHWEST ACCOUNTING & TAX SER	06/01/01	06/30/01	CADILLAC - RENT	325.00
06–20	P9	MI0205R0106	REMINGTON PROPERTIES LLC	06/01/01	06/30/01	HOLLAND - RENT	1,750.00
06–21	P1	1MI02000398	AT&T BROADBAND	06/23/01	07/22/01	CABLE SERVICE	65.86
06–25	P1	1MI02000404	FEDERAL EXPRESS CORP	06/07/01	06/07/01	EXPRESS MAIL	3.57
06–25	P1	1MI02000405	DO	05/31/01	05/31/01	EXPRESS MAIL	3.62
06–29	P1	1MI02000411	CENTURYTEL	06/09/01	07/08/01	CELL PHONE SERVICE	45.02
06–29	P1	1MI02000412	CONSUMERS ENERGY	05/23/01	06/18/01	UTILITIES - MUSKEGON	41.64
06–29	P1	1MI02000409	FEDERAL EXPRESS CORP	06/05/01	06/05/01	EXPRESS MAIL	3.62
06–29	P1	1MI02000410	DO	06/07/01	06/09/01	EXPRESS MAIL	21.59
06–29	P1	1MI02000414	NEXTEL COMMUNICATIONS	05/20/01	06/19/01	MOBILE PHONE SERVICE	497.22
06–29	P1	1MI02000413	VERIZON NORTH	06/16/01	07/16/01	MUSKEGON PHONE BILL	142.43
06–30	S4	01181001030		05/01/01	05/31/01	RECORDING (TRANSFER)	533.94
06–30	S5	01181004357		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	46.05
06–30	S5	01181004772		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	695.33
06–30	S5	01181005288		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06–30	S5	01181005728		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	231.00
06–30	S5	01181006168		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	423.74
						RENT, COMMUNICATION, UTILITIES TOTALS	19,137.78
		PRINTING AND REPRODUCTION					
04–13	P1	1MI02000297	ADVANCE NEWSPAPERS	02/20/01	02/20/01	ADVERTISEMENT	108.00
04–13	P1	1MI02000296	GRAND HAVEN TRIBUNE	03/31/01	03/31/01	ADVERTISEMENT	245.55
04–13	P1	1MI02000295	GRAND RAPIDS PRESS	02/01/01	02/28/01	ADVERTISEMENT	86.94
04–13	P1	1MI02000294	THE LUDINGTON DAILY NEWS	03/31/01	03/31/01	ADVERTISEMENT	284.73
04–24	P2	OSPTP26300	ACCURATE WORD LLC.	04/06/01	04/18/01	500 THERMO CARDS, BLUE	33.00
04–30	S3	01120000062		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
04–30	P1	1MI02000314	HON. PETE HOEKSTRA	04/13/01	04/13/01	FILM DEVELOPMENT	102.68
05–03	P2	OSPTP26415	ACCURATE WORD LLC	04/24/01	04/26/01	500 THERMO CARDS	33.00
05–18	OP	1GP0401003	PUBLIC PRINTER	02/05/01	02/05/01	PRINTING	189.00
05–23	P1	1MI[illegible]54	ROLL CALL NEWSPAPER	05/17/01	05/17/01	ADVERTISEMENT	254.30
05–24	P1	1MI[illegible]55	THE GRAND RAPIDS PRESS	05/13/01	05/13/01	ADVERTISEMENT	255.36
05–31	S3	01151000068		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
06–05	P1	1MI02000371	ROLL CALL NEWSPAPER	05/21/01	05/21/01	ADVERTISEMENT (WEB)	35.00
06–13	P1	1MI02000382	ALLEGRA PRINT & IMAGING	05/31/01	05/31/01	PRINTING	101.93
06–13	P1	1MI02000376	LANSING STATE JOURNAL	05/13/01	05/14/01	ADVERTISEMENTS	330.74
06–21	P2	OSPTP26805	ACCURATE WORD LLC	06/06/01	06/15/01	500 THERMO CARDS, PRINT ON BAC	68.00
06–25	P1	1MI02000399	RICK ALBIN	06/15/01	06/15/01	COPIES	148.60
06–29	P2	OSPTP26631	ACCURATE WORD LLC	05/16/01	06/06/01	500 THERMO CARDS	66.00
						PRINTING AND REPRODUCTION TOTALS	2,373.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. PETER HOEKSTRA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
04–12	P1	1MI02000278	OFFICE IMPRESSIONS	02/01/01	02/28/01	OFFICE CLEANING		150.00
04–12	P1	1MI02000279	DO	03/01/01	03/31/01	OFFICE CLEANING		187.50
04–12	P1	1MI02000269	REMINGTON PROPERTIES LLC	03/01/01	02/28/02	TRASH COLLECTION		114.00
04–24	P1	1MI02000303	CONGRESSIONAL MANAGEMENT FNDTN	04/09/01	04/09/01	TRAINING PROGRAM		2,200.00
04–24	P1	1MI02000306	MOSLER INC	04/06/01	04/06/01	SECURITY SERVICE		180.81
04–25	P1	1MI02000307	BLACK ROSE STUDIOS	04/16/01	04/16/01	WEB SITE DESIGN/UPDATING		1,000.00
05–17	P1	1MI02000332	OFFICE IMPRESSIONS	04/01/01	04/30/01	OFFICE CLEANING		160.00
05–23	P1	1MI02000344	JUSTIN WORMMEESTER	05/16/01	05/16/01	REGISTRATION FOR SYMPOSIUM		75.00
06–05	P1	1MI02000370	OFFICE IMPRESSIONS	04/01/01	04/30/01	OFFICE CLEANING - APRIL		150.00
06–20	P1	1MI02000394	DO	06/01/01	06/30/01	OFFICE CLEANING (JUNE)		187.50
							OTHER SERVICES TOTALS:	4,404.81
		SUPPLIES AND MATERIALS						
04–10	P1	1MI02000249	BEATRIZ MANCILLA	03/02/01	03/02/01	FOOD & BEVERAGES		30.17
04–10	P1	1MI02000249	DO	03/08/01	03/08/01	MEAL WITH CONSTITUENTS		59.81
04–10	P1	1MI02000255	HON. PETE HOEKSTRA	03/29/01	03/29/01	LUNCH WITH CONSTITUENTS		11.70
04–10	P1	1MI02000251	JANE JELGERHUIS	03/20/01	03/20/01	FOOD & BEVERAGES		28.60
04–10	P1	1MI02000252	DO	02/21/01	02/21/01	FOOD & BEVERAGES		108.10
04–12	P1	1MI02000265	DEER PARK SPRING WATER	03/26/01	03/26/01	BOTTLED WATER		46.20
04–12	P1	1MI02000271	FAMILY FARE-SOUTH WASHINGTON	01/17/01	01/17/01	BOTTLED WATER		33.23
04–12	P1	1MI02000272	GREAT LAKES RIBBON & LASER	03/15/01	03/15/01	OFFICE SUPPLIES		128.00
04–12	P1	1MI02000266	HOLLAND AREA CHAMBER	03/09/01	03/19/01	CHAMBER EVENT		30.00
04–12	P1	1MI02000261	JANE JELGERHUIS	03/20/01	03/20/01	REFERENCE MATERIAL		16.91
04–12	P1	1MI02000273	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	SUBSCRIPTION		308.75
04–12	P1	1MI02000264	PAULA JO VANDYKE	03/16/01	03/16/01	OFFICE SUPPLIES		25.89
04–12	P1	1MI02000264	DO	03/16/01	03/16/01	BOTTLED WATER		10.74
04–13	P1	1MI02000286	HEATHER SANDBERG	03/29/01	03/29/01	OFFICE SUPPLIES		3.35
04–13	P1	1MI02000287	LEADERSHIP DIRECTORIES, INC.	03/29/01	03/29/01	FEDERAL YELLOW BOOK		325.00
04–17	P1	1MI02000301	HOLLY S NOLAN	03/28/01	03/28/01	FOOD & BEVERAGES		65.00
04–17	P1	1MI02000267	TRAVERSE CITY RECORD EAGLE	04/21/01	04/20/02	SUBSCRIPTION		227.25
04–20	P2	OSSPA42437	SERVICE WHOLESALE	03/19/01	04/13/01	DIXON PENCILS IMPRINTED		274.40
04–20	P2	OSSPA42437	DO	03/19/01	04/13/01	SET-UP CHARGE		11.76
04–20	P2	OSSPA42437	DO	03/19/01	04/13/01	HANDLING		9.80
04–24	P1	1MI02000309	FRIS OFFICE OUTFITTERS, INC.	03/20/01	03/20/01	OFFICE SUPPLIES		4.86
04–24	P1	1MI02000309	DO	03/16/01	03/16/01	OFFICE SUPPLIES		64.01
04–24	P1	1MI02000309	DO	03/07/01	03/07/01	OFFICE SUPPLIES		11.25
04–24	P1	1MI02000310	DO	03/02/01	03/02/01	OFFICE SUPPLIES		26.99
04–24	P1	1MI02000310	DO	03/01/01	03/01/01	OFFICE SUPPLIES		15.48
04–24	P1	1MI02000310	DO	03/30/01	03/30/01	OFFICE SUPPLIES		26.99
04–24	P1	1MI02000310	DO	03/02/01	03/02/01	OFFICE SUPPLIES		215.13
04–24	P1	1MI02000308	GREAT LAKES RIBBON & LASER	02/23/01	02/23/01	OFFICE SUPPLIES		220.68
04–30	S1	01120000141		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		517.06
05–08	P1	1MI02000317	DEER PARK SPRING WATER	04/26/01	04/26/01	BOTTLED WATER/COOLER RENTAL		92.90

05–08	OP	1MI02000001	GENERAL SERVICES ADMIN.BRANCH	04/20/01	04/20/01	OFFICE SUPPLIES	125.51
05–15	P1	1MI02000323	BEATRIZ MANCILLA	04/19/01	04/19/01	OFFICE SUPPLIES	7.60
05–17	P1	1MI02000331	DANIELS OFFICE SUPPLIES, INC.	05/10/01	05/10/01	OFFICE SUPPLIES	8.94
05–17	P1	1MI02000327	FRIS OFFICE OUTFITTERS, INC.	04/27/01	04/27/01	OFFICE SUPPLIES	79.24
05–17	P1	1MI02000327	DO	04/13/01	04/13/01	OFFICE SUPPLIES	282.00
05–17	P1	1MI02000336	KATHLEEN A SMARELLA	03/27/01	03/27/01	FOOD & BEVERAGES	17.61
05–17	P1	1MI02000335	PAULA JO VANDYKE	04/02/01	04/02/01	OFFICE SUPPLIES	23.39
05–17	P1	1MI02000335	DO	04/17/01	04/17/01	OFFICE SUPPLIES	10.54
05–17	P1	1MI02000335	DO	04/27/01	04/27/01	OFFICE SUPPLIES	36.64
05–18	P1	1MI02000325	LAVENE BUSINESS INTERIORS	04/27/01	04/27/01	OFFICE FURNITURE (HOLLAND)	465.74
05–18	P1	1MI02000325	DO	04/19/01	04/19/01	OFFICE SUPPLIES (HOLLAND)	40.14
05–21	P1	1MI02000330	RED ROSE FLORIST AND GIFT	04/25/01	04/25/01	PLANT & PLANT STAND (HOLLAND)	50.00
05–23	P1	1MI02000348	HEATHER SANDBERG	04/27/01	04/27/01	CHAMBER BREAKFAST	10.00
05–23	P1	1MI02000349	DO	04/30/01	04/30/01	CHAMBER LUNCH	30.00
05–23	P1	1MI02000341	HON. PETE HOEKSTRA	05/14/01	05/14/01	BREAKFAST WITH CONSTITUENTS	6.30
05–31	S1	01151000136		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,146.72
06–04	P2	OSSPA43036	GEORGE ALLEN OFFICE SUPPLY	05/17/01	05/23/01	MAGNETIC CLIP HOLDER	1.75
06–04	P1	1MI02000358	HON. PETE HOEKSTRA	05/24/01	05/24/01	MEETING MEAL	29.15
06–05	P1	1MI02000361	GREAT LAKES RIBBON & LASER	05/07/01	05/07/01	OFFICE SUPPLIES	59.00
06–05	P1	1MI02000360	HOLLY S NOLAN	04/12/01	04/12/01	MEAL WITH CONSTITUENT	13.83
06–05	P1	1MI02000360	DO	04/30/01	04/30/01	CHAMBER OF COMMERCE EVENT	30.00
06–13	P1	1MI02000373	BEATRIZ MANCILLA	04/25/01	04/25/01	INS EVENT FOOD & BEVERAGES	110.81
06–13	P1	1MI02000381	DEER PARK SPRING WATER	05/26/01	05/26/01	BOTTLED WATER AND COOLER	54.59
06–13	P1	1MI02000377	FRIS OFFICE OUTFITTERS, INC.	05/30/01	05/30/01	OFFICE SUPPLIES	63.59
06–13	P1	1MI02000377	DO	05/02/01	05/02/01	OFFICE SUPPLIES	24.84
06–13	P1	1MI02000377	DO	05/04/01	05/04/01	OFFICE SUPPLIES	9.50
06–13	P1	1MI02000377	DO	05/24/01	05/24/01	OFFICE SUPPLIES	14.40
06–13	P1	1MI02000377	DO	05/17/01	05/17/01	OFFICE SUPPLIES	70.91
06–13	P1	1MI02000379	HOLLAND AREA CHAMBER	05/11/01	05/11/01	CHAMBER OF COMMERCE BREAKFAST	10.00
06–13	P1	1MI02000372	JOHN E VANFOSSEN	05/30/01	05/30/01	MEAL WITH CONSTITUENT	40.13
06–13	P1	1MI02000384	LAVENE BUSINESS INTERIORS	04/04/01	04/04/01	OFFICE FURNITURE	563.90
06–13	P1	1MI02000378	MANISTEE NEWS ADVOCATE	06/26/01	06/25/02	SUBSCRIPTION	122.50
06–13	P1	1MI02000375	ONEILL BUSINESS PRODUCTS	05/29/01	05/29/01	OFFICE SUPPLIES	40.65
06–13	P1	1MI02000374	PAULA JO VANDYKE	05/13/01	05/30/01	OFFICE SUPPLIES	78.06
06–20	P1	1MI02000397	HEATHER SANDBERG	05/16/01	05/16/01	GOVENOR'S LUNCHEON EVENT	70.00
06–25	HV	1A901000930		04/10/01	04/10/01	FRAMING (TRANSFER)	50.00
06–25	P1	1MI02000407	GRAND HAVEN TRIBUNE	07/07/01	07/06/02	SUBSCRIPTION	106.80
06–25	P1	1MI02000403	JP'S COFFEE AND EXPRESSO BAR	05/25/01	05/25/01	COFFEE FOR CONSTITUENTS	24.00
06–29	P1	1MI02000407	PAULA JO VANDYKE	06/14/01	06/14/01	OFFICE SUPPLIES	17.76
06–30	S1	01181000145		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	60.14
						SUPPLIES AND MATERIALS TOTALS:	6,956.69
		EQUIPMENT					
04–30	S2	01121001187		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,215.73
05–31	S2	01151003213		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	7,080.73
06–[illegible]	S2	01181003187		04/27/01	04/30/01	EQUIPMENT (TRANSFER)	2,401.96
06–30	S2	01181003188		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,221.13
						EQUIPMENT TOTALS:	17,919.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	251,327.54
						OFFICE TOTALS:	251,327.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–05 P1	1MI02000366	HUME BUILDING ASSOCIATES LLC	01/01/00	12/18/00	MUAKEGON UTILITIES - ELECTRIC		704.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		704.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		704.12
					OFFICE TOTALS:		704.12
2001 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,693.17	4,171.38
					PERSONNEL COMPENSATION	309,559.39	155,625.89
					PERSONNEL BENEFITS	151.92	75.21
					TRAVEL	8,695.61	5,514.50
					RENT, COMMUNICATION, UTILITIES	38,155.48	21,593.09
					PRINTING AND REPRODUCTION	2,248.52	1,486.64
					OTHER SERVICES	214.25	214.25
					SUPPLIES AND MATERIALS	20,736.88	13,002.40
					EQUIPMENT	13,441.12	7,561.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,896.34	209,244.86
					OFFICE TOTALS:	398,896.34	209,244.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23 OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,450.91
05–29 OP	1M3597502B	DO	04/25/01	04/25/01	FRANKED MAIL		146.43
05–29 OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		946.76
06–26 OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		1,627.28
					FRANKED MAIL TOTALS:		4,171.38
PERSONNEL COMPENSATION							
		BANKS,MARY BETH	04/01/01	06/30/01	STAFF ASSISTANT		5,784.42
		BOYER,MATTHEW G	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		9,792.96
		CALDONETTI,CONSTANCE A	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR		15,000.00
		DARRELL,NONA S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,910.00
		GRAEFF,JEAN R	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE		8,317.38
		HANLEY,WILLIAM F	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		16,583.43
		KASTENS,ROYAL F	06/25/01	06/30/01	PAID INTERN		326.09
		KUZMINSKI,JOSEPH P	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,178.05
		LITCHARD,ANNABELLE F	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,823.48
		MUNIZ,NATHAN J	04/01/01	06/30/01	STAFF ASSISTANT		6,050.01
		PEMRICK,KEITH J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,425.00
		RATKIEWICZ,FRANK J	04/01/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE		6,666.99
		REILLY,PATRICIA A	04/01/01	06/30/01	CHIEF OF STAFF		20,000.01
		SMITH,TIMOTHY S.	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR		16,250.01

			STRAUSS,ARI	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,655.50
			WITMAN,BILLIE ANN	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE		9,221.31
			WOODBURN,LESLEY A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,641.25
						PERSONNEL COMPENSATION TOTALS:		155,625.89
		PERSONNEL BENEFITS						
04–30	S7	01120000182		04/01/01	04/30/01	TRANSIT BENEFITS		24.94
05–31	S7	01151000189		05/01/01	05/31/01	TRANSIT BENEFITS		25.44
06–30	S7	01181000189		06/01/01	06/30/01	TRANSIT BENEFITS		24.83
						PERSONNEL BENEFITS TOTALS:		75.21
		TRAVEL						
04–02	P1	1PA06000196	HON. TIM HOLDEN	03/27/01	03/29/01	MILEAGE		112.20
04–10	P1	1PA06000200	DO	04/02/01	04/02/01	MILEAGE		112.20
04–10	P1	1PA06000201	WILLIAM F HANLEY	03/09/01	04/02/01	MILEAGE		752.10
04–20	P1	1PA06000205	HON. TIM HOLDEN	04/19/01	04/22/01	MILEAGE		112.20
04–20	P1	1PA06000206	PATRICIA A REILLY	04/16/01	04/18/01	MILEAGE		108.90
04–20	P1	1PA06000206	DO	04/18/01	04/18/01	PARKING		5.75
05–02	P1	1PA06000221	ARI STRAUSS	04/22/01	04/23/01	MILEAGE		94.20
05–02	P1	1PA06000220	BILLIE ANN WITMAN	04/19/01	04/20/01	MILEAGE		104.10
05–02	P1	1PA06000219	HON. TIM HOLDEN	04/20/01	04/26/01	MILEAGE		224.40
05–02	P1	1PA06000222	MATTHEW G. BOYER	04/03/01	04/03/01	MILEAGE		49.50
05–08	P1	1PA06000229	HON. TIM HOLDEN	05/01/01	05/01/01	MILEAGE		112.20
05–08	P1	1PA06000230	WILLIAM F HANLEY	04/03/01	04/03/01	MILEAGE		861.30
05–08	P1	1PA06000231	DO	04/26/01	04/26/01	PARKING		16.00
05–08	P1	1PA06000232	DO	05/02/01	05/02/01	CAB FARE		5.00
05–15	P1	1PA06000238	HON. TIM HOLDEN	05/08/01	05/08/01	MILEAGE		112.20
05–21	P1	1PA06000243	BILLIE ANN WITMAN	05/10/01	05/10/01	MILEAGE		45.60
05–21	P1	1PA06000242	HON. TIM HOLDEN	05/15/01	05/20/01	MILEAGE		112.20
05–29	P1	1PA06000250	DO	05/18/01	05/20/01	PARKING		18.00
05–29	P1	1PA06000251	PATRICIA A REILLY	05/23/01	05/23/01	PARKING		5.00
05–29	P1	1PA06000246	WILLIAM F HANLEY	05/04/01	05/22/01	MILEAGE		681.60
05–29	P1	1PA06000247	DO	05/04/01	05/04/01	TOLLS		4.45
05–29	P1	1PA06000249	DO	05/17/01	05/17/01	CAB FARE		8.00
06–11	P1	1PA06000262	ANNABELLE F LITCHARD	05/29/01	05/29/01	MILEAGE		30.60
06–11	P1	1PA06000263	CONSTANCE A CALDONETTI	04/16/01	05/25/01	MILEAGE		57.30
06–11	P1	1PA06000270	FRANK J RATKIEWICZ	05/04/01	05/29/01	MILEAGE		121.80
06–11	P1	1PA06000266	HON. TIM HOLDEN	06/05/01	06/07/01	MILEAGE		112.20
06–11	P1	1PA06000265	JEAN ROSE GRAEFF	05/10/01	06/01/01	MILEAGE		86.40
06–11	P1	1PA06000265	DO	06/01/01	06/01/01	PARKING		10.00
06–18	P1	1PA06000273	BILLIE ANN WITMAN	06/04/01	06/04/01	MILEAGE		39.90
06–18	P1	1PA[illegible]	DO	06/04/01	06/04/01	PARKING		9.00
06–18	P1	1PA06000272	HON. TIM HOLDEN	06/12/01	06/14/01	MILEAGE		112.20
06–25	P1	1PA06000282	DO	06/19/01	06/22/01	MILEAGE		112.20
06–25	P1	1PA[illegible]	MATTHEW G. BOYER	06/20/01	06/20/01	MILEAGE		18.60
06–25	P1	1PA06000280	WILLIAM F HANLEY	05/23/01	06/18/01	MILEAGE		1,147.20
						TRAVEL TOTALS:		5,514.50
		RENT COMMUNICATION UTILITIES						
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	03/17/01	03/23/01	OVERNIGHT MAIL		102.75
[illegible]	P1	[illegible]	AT&T WIRELESS SERVICES	03/01/01	03/23/01	CELL PHONE SERVICE		153.67
[illegible]	P1	[illegible]	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		29.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TIM HOLDEN—Con.							
04–20	P1 1PA06000207	UNITED PARCEL SERVICE	04/07/01	04/13/01	OVERNIGHT MAIL		51.32
04–20	P1 1PA06000210	DO	03/24/01	03/30/01	OVERNIGHT MAIL		33.25
04–23	P9 PA0605R0104	EUGENE C & PAULETTE M LAMANNA	04/01/01	04/30/01	READING - RENT		2,000.00
04–23	P9 PA0601R0104	NORTHUMBERLAND COUNTY COMM.	04/01/01	04/30/01	SUNBURY - RENT		150.00
04–23	P9 PA0602R0104	POTTSTOWN AREA SENIORS' CENTER	04/01/01	04/30/01	POTTSTOWN - RENT		50.00
04–23	P9 PA0604R0104	SCHUYLKILL LAND & REALTY INC	04/01/01	04/30/01	POTTSVILLE - RENT		1,000.00
04–24	P1 1PA06000215	UNITED PARCEL SERVICE	03/31/01	04/06/01	OVERNIGHT MAIL		59.51
04–24	P2 HCV0100458	XETA TECHNOLOGIES	03/31/01	03/31/01	1 CAT 5/TR4 WIRING		629.00
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	INSTALLATION		690.00
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	REUSED STATION WIRE		114.75
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	INSTALLATION		270.00
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	CROSSCONNECTS		160.65
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	INSTALLATION		360.00
04–24	P2 HCV0100458	DO	03/31/01	03/31/01	SOFTWARE TRANSLATION		261.00
04–30	S4 01120001031		03/01/01	03/31/01	RECORDING (TRANSFER)		481.70
04–30	S5 01120004369		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		140.80
04–30	S5 01120004798		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		620.00
04–30	S5 01120005235		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
04–30	S5 01120005674		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5 01120006114		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5 01120006554		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		537.48
05–02	P1 1PA06000224	AT&T CABLE SERVICES	05/01/01	05/31/01	CABLE SERVICE		33.90
05–02	P1 1PA06000227	UNITED PARCEL SERVICE	04/14/01	04/20/01	OVERNIGHT MAIL		62.10
05–03	P1 1PA06000228	POSTMASTER, WASHINGTON, D.C.	04/18/01	04/18/01	STAMPS		68.00
05–08	P1 1PA06000233	SKYTEL	03/26/01	03/26/01	PAGER SERVICE		29.94
05–08	P1 1PA06000234	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVERNIGHT MAIL		52.44
05–15	P1 1PA06000241	AT&T WIRELESS SERVICES	03/26/01	04/25/01	CELL PHONE SERVICE		152.22
05–15	P1 1PA06000240	UNITED PARCEL SERVICE	04/28/01	05/04/01	OVERNIGHT MAIL		33.70
05–21	P9 PA0602R0105	BOROUGH OF POTTSTOWN	05/01/01	05/31/01	POTTSTOWN - RENT		50.00
05–21	P9 PA0602R104A	DO	01/01/01	04/30/01	POTTSTOWN - RENT		200.00
05–21	P9 PA0605R0105	EUGENE C & PAULETTE M LAMANNA	05/01/01	05/31/01	READING - RENT		2,000.00
05–21	P9 PA0601R0105	NORTHUMBERLAND COUNTY COMM.	05/01/01	05/31/01	SUNBURY - RENT		150.00
05–21	P9 PA0604R0105	SCHUYLKILL LAND & REALTY INC	05/01/01	05/31/01	POTTSVILLE - RENT		1,000.00
05–21	P1 1PA06000245	VERIZON	04/03/01	05/02/01	DISTRICT PHONE SERVICE		34.03
05–29	P1 1PA06000248	UNITED PARCEL SERVICE	05/05/01	05/11/01	OVERNIGHT MAIL		39.39
05–29	P1 1PA06000248	DO	05/12/01	05/18/01	OVERNIGHT MAIL		35.50
05–30	P1 1PA06000253	COMCAST	06/01/01	06/30/01	CABLE SERVICE		34.66
05–31	S5 01151004357		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		55.80
05–31	S5 01151004772		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		736.96
05–31	S5 01151005217		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5 01151005657		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		161.00
05–31	S5 01151006097		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		223.73
06–04	P1 1PA06000255	VERIZON	04/10/01	05/09/01	DISTRICT TELEPHONE SERVICE		520.73

06–04	P1	1PA06000255	DO	04/21/01	05/20/01	DISTRICT PHONE SERVICE	1,143.40
06–11	P1	1PA06000269	AT&T WIRELESS SERVICES	04/26/01	05/25/01	TELEPHONE SERVICE	109.90
06–11	P1	1PA06000257	UNITED PARCEL SERVICE	05/26/01	06/01/01	SHIPPING SERVICES	87.68
06–11	P1	1PA06000261	VERIZON	04/25/01	05/24/01	TELEPHONE SERVICE FOR DISTRICT	61.18
06–13	P1	1PA06000264	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	27.91
06–18	P1	1PA06000275	UNITED PARCEL SERVICE	06/02/01	06/08/01	SHIPPING SERVICE	57.70
06–18	P1	1PA06000274	VERIZON	05/03/01	06/02/01	DISTRICT PHONE SERVICE	33.00
06–20	P9	PA0602R0106	BOROUGH OF POTTSTOWN	06/01/01	06/30/01	POTTSTOWN - RENT	50.00
06–20	P9	PA0605R0106	EUGENE C & PAULETTE M LAMANNA	06/01/01	06/30/01	READING - RENT	2,000.00
06–20	P9	PA0601R0106	NORTHUMBERLAND COUNTY COMM	06/01/01	06/30/01	SUNBURY - RENT	150.00
06–20	P9	PA0604R0106	SCHUYLKILL LAND & REALTY INC	06/01/01	06/30/01	POTTSVILLE - RENT	1,000.00
06–25	P1	1PA06000283	UNITED PARCEL SERVICE	06/09/01	06/15/01	SHIPPING SERVICES	23.25
06–25	P1	1PA06000281	VERIZON	05/10/01	06/09/01	DISTRICT TELEPHONE SERVICE	301.94
06–30	S4	01181001031		05/01/01	05/31/01	RECORDING (TRANSFER)	456.20
06–30	S5	01181004358		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.80
06–30	S5	01181004773		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	401.32
06–30	S5	01181005289		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	38.00
06–30	S5	01181005729		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	161.00
06–30	S5	01181006169		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	257.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,593.09
		PRINTING AND REPRODUCTION					
04–24	P1	1PA06000217	DAVID L. ANDRUKITIS, INC	04/10/01	04/10/01	PRINTING OF BUSINESS CARDS	234.50
04–25	P1	1PA06000214	AECO SERVICES	02/15/01	02/15/01	PRINTING	47.80
04–25	P1	1PA06000214	DO	04/09/01	04/09/01	PRINTING	35.40
04–30	S3	01120000154		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	63.64
05–02	P1	1PA06000226	DAVID L. ANDRUKITIS, INC	03/27/01	03/27/01	PRINTING	148.40
05–08	P5	1M3597502A	DO	04/24/01	04/24/01	SINGLE DROP MASS MAIL	39.10
05–31	S3	01151000173		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	24.60
06–11	P1	1PA06000267	DAVID L. ANDRUKITIS, INC	04/24/01	04/24/01	PRINTING AND MAILING SERVICE	372.50
06–11	P1	1PA06000268	DO	05/24/01	05/24/01	PRINTING AND MAILING SERVICES	57.70
06–22	OP	1GP0050103	PUBLIC PRINTER	03/21/01	03/21/01	PRINTING	463.00
						PRINTING AND REPRODUCTION TOTALS:	1,486.64
		OTHER SERVICES					
06–11	P1	[illegible]	CONNECT-TEK	05/25/01	05/25/01	FAX MACHINE REPAIR SERVICE	81.25
06–20	P1	[illegible]	SECURITY FIRST INC	03/19/01	03/19/01	SECURITY SYSTEM FOR DO	133.00
06–30	HV	1A901001015	DO	03/19/01	03/19/01	CHANGE A/C# FROM 2535 TO 2536	133.00
[illegible]	HV	1A901001015	DO	03/19/01	03/19/01	CHANGE A/C# FROM 2535 TO 2536	–133.00
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
04–10	P1	1PA06000199	CONGRESSIONAL QUARTERLY, INC	04/23/01	04/23/02	PUBLICATIONS	1,250.00
[illegible]	P1	[illegible]	THE WATER GUY	03/05/01	04/02/01	BOTTLED WATER FOR READING	26.75
[illegible]	P1	[illegible]	TIMOTHY S. SMITH	03/21/01	03/21/01	OFFICE SUPPLIES FOR DO	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	05/08/02	SUBSCRIPTION	[illegible]
04–20	P1	1PA06000209	DANONE WATERS OF NORTH AMERICA	02/28/01	03/26/01	BOTTLED WATER	1.95
04–20	P1	1PA06000208	NATIONAL JOURNAL GROUP	04/23/01	04/23/02	SUBSCRIPTION	[illegible]
04–20	P1	1PA06000212	OFFICE SERVICE COMPANY	03/07/01	03/07/01	OFFICE SUPPLIES	16.83
[illegible]	S1	01120000297		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	1,353.65
05–02	P1	1PA06000223	AECO SERVICES	04/16/01	[illegible]	OFFICE SUPPLIES	[illegible]
05–02	P1	1PA06000225	AQUA COOL	02/28/01	03/27/01	BOTTLED WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TIM HOLDEN—Con.							
05–02	P1 1PA06000218	BERKS-MONT NEWSPAPERS, INC.	05/30/01	05/30/02	SUBSCRIPTION		22.00
05–08	P1 1PA06000237	DANONE WATERS OF NORTH AMERICA	03/27/01	04/23/01	BOTTLED WATER		6.95
05–08	P2 OSM12386	MONARCH CONSTITUENT SERVICE	03/05/01	03/05/01	MONITOR		235.00
05–08	P2 OSM12387	DO	03/05/01	03/05/01	MONITOR		235.00
05–08	P2 OSM12387	DO	03/05/01	03/05/01	HUB		200.00
05–08	P2 OSM12387	DO	03/05/01	03/05/01	INSTALLATION		35.00
05–08	P1 1PA06000236	OFFICE SERVICE COMPANY	04/30/01	04/30/01	OFFICE SUPPLIES		367.02
05–08	P1 1PA06000235	THE WATER GUY	05/01/01	05/01/01	BOTTLED WATER		31.00
05–15	P1 1PA06000239	OFFICE SERVICE COMPANY	05/02/01	05/02/01	OFFICE SUPPLIES FOR DO		42.09
05–21	P1 1PA06000244	AQUA COOL	04/01/01	04/25/01	WATER COOLER - DC OFFICE		43.75
05–29	P1 1PA06000252	CONGRESSIONAL QUARTERLY, INC	06/11/01	06/10/02	PUBLICATIONS		5,076.00
05–31	S1 01151000293		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		919.94
06–04	P1 1PA06000254	OFFICE SERVICE COMPANY	05/24/01	05/24/01	OFFICE SUPPLIES FOR DO		96.28
06–11	P1 1PA06000260	ARI STRAUSS	05/19/01	05/19/01	OFFICE SUPPLIES		50.13
06–11	P1 1PA06000263	CONSTANCE A CALDONETTI	04/17/01	04/17/01	OFFICE SUPPLIES		12.94
06–11	P1 1PA06000271	DANONE WATERS OF NORTH AMERICA	04/24/01	05/21/01	WATER FOR POTTSVILLE OFFICE		6.95
06–11	P1 1PA06000259	LESLEY A WOODBURN	03/02/01	03/02/01	COLORAGO AIRFORCE ACADEMY		20.00
06–11	P1 1PA06000256	THE WATER GUY	05/30/01	05/30/01	BOTTLED WATER FOR READING		23.00
06–18	P1 1PA06000278	AQUA COOL	05/01/01	05/24/01	WATER COOLER		51.25
06–18	P1 1PA06000277	CONGRESSIONAL MANAGEMENT FNDTN	06/05/01	06/05/01	PUBLICATION INTERN HANDBOOK		12.50
06–25	P1 1PA06000279	THE WATER GUY	06/18/01	06/18/01	BOTTLED WATER FOR READING		36.80
06–30	S1 01181000300		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		976.12
					SUPPLIES AND MATERIALS TOTALS:		13,002.40
	EQUIPMENT						
04–30	S2 01120003402		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,520.50
05–31	S2 01151003477		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,520.50
06–30	S2 01181003374		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,520.50
					EQUIPMENT TOTALS:		7,561.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,244.86
					OFFICE TOTALS:		209,244.86
2000 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–24	HR 189509	BELL ATLANTIC MOBILE	06/09/00	06/09/00	REFUND; OVERPAYMENT		–5.64
04–24	HR 189509	DO	05/20/00	06/19/00	REFUND; OVERPAYMENT		–176.72
04–24	HR 189509	DO	07/09/00	07/09/00	REFUND; OVERPAYMENT		–2.96
05–21	P9 PA0602R012A	BOROUGH OF POTTSTOWN	08/01/00	12/31/00	POTTSTOWN - RENT		250.00
06–19	HR 189548	POTTSTOWN AREA SENIORS' CENTER	08/01/00	08/31/00	REFUND; PAYMENT ERROR		–50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.68
					OFFICE TOTALS:		14.68

FRANKED MAIL	33,844.10	21,568.54
PERSONNEL COMPENSATION	321,217.93	175,290.02
TRAVEL	11,937.01	7,999.26
RENT, COMMUNICATION, UTILITIES	26,800.85	15,005.47
PRINTING AND REPRODUCTION	18,919.29	12,822.55
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	19,031.70	12,640.48
EQUIPMENT	23,600.72	16,816.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,751.60	262,542.92
OFFICE TOTALS:	455,751.60	262,542.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	922.77
05–29	OP	1M3611005C	DO	04/05/01	04/05/01	FRANKED MAIL	10,555.77
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	865.35
06–25	OP	1M3611006C	DO	05/11/01	05/11/01	FRANKED MAIL	8,896.13
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	328.52
						FRANKED MAIL TOTALS:	21,568.54

PERSONNEL COMPENSATION

BARR,KARYN L	04/01/01	06/19/01	LEGISLATIVE CORRESPONDENT	5,977.78
BLACK,NATALIE C	04/01/01	06/30/01	STAFF ASSISTANT	5,666.67
DO	03/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)	83.30
BRANTON,BRIAN E	04/01/01	06/30/01	SR LEGISLATIVE ASSISTANT	10,875.00
DAVIS,CHRISTOPHER M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
DEB,SATTIK	04/16/01	06/30/01	DISTRICT REPRESENTATIVE	5,000.00
ELLIS,MARGARET ANNE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,970.00
GARLAND,CHRISTOPHER	04/01/01	04/19/01	LEGISLATIVE CORRESPONDENT	1,783.89
HOOVER,DAVID	06/25/01	06/30/01	DISTRICT REPRESENTATIVE	466.67
LEE,MIN	04/01/01	05/11/01	CONSTITUENT SERVICES	2,733.33
MALTZMAN SAMANTHA L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,833.33
MATZEN,MARK	04/01/01	06/30/01	CHIEF OF STAFF	22,250.01
MCCARVILL,JOHN	04/01/01	06/30/01	DISTRICT SCHEDULER	6,833.33
MULDER,MICHELLE	05/08/01	06/30/01	CASEWORKER	3,533.33
NEEL,ROBERT W	05/24/01	06/30/01	LEGIS CORRESPONDENT/SYSTEMS MNGR	3,727.83
PINKUS,DAVID S	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,500.01
[illegible]	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	[illegible]
[illegible]	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	30,000.00
[illegible]	06/11/01	06/30/01	LEGISLATIVE CORRESPONDENT	[illegible]
TROJAK,JOSHUA M	05/21/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	2,666.67
[illegible]	04/01/01	06/30/01	CASEWORKER	[illegible]
YEAGER,PETER V	04/01/01	06/30/01	PRESS SECRETARY	12,000.00
			PERSONNEL COMPENSATION TOTALS	[illegible]

TRAVEL

04–04	P1	1NJ12000146	HON. RUSH D. HOLT	03/13/01	03/13/01	TRAIN (NJ-DC)	60.00
04–04	P1	1NJ12000146	DO	03/06/01	03/06/01	TRAIN (NJ-DC)	60.00
04–04	P1	[illegible]	[illegible]	03/01/01	03/01/01	TRAIN (DC-NJ)	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RUSH D. HOLT—Con.							
04-04	P1 1NJ12000148	DO	02/27/01	02/27/01	TRAIN (NJ-DC)		60.00
04-04	P1 1NJ12000148	DO	02/08/01	02/08/01	TRAIN (DC-NJ)		60.00
04-04	P1 1NJ12000148	DO	02/15/01	02/15/01	TRAIN (DC-NJ)		99.00
04-04	P1 1NJ12000156	DO	03/19/01	03/19/01	TRAIN (DC-NJ)		86.00
04-04	P1 1NJ12000156	DO	03/15/01	03/15/01	TRAIN (DC-NJ)		86.00
04-04	P1 1NJ12000156	DO	03/22/01	03/22/01	TRAIN (DC-NJ)		89.00
04-04	P1 1NJ12000156	DO	03/27/01	03/27/01	TRAIN (NJ-DC)		89.00
04-04	P1 1NJ12000156	DO	03/19/01	03/20/01	PARKING		7.50
04-04	P1 1NJ12000147	MARK MATZEN	02/28/01	02/28/01	TRAIN (DC-NJ)		89.00
04-04	P1 1NJ12000147	DO	02/27/01	02/27/01	TRAIN (NJ-DC)		60.00
04-04	P1 1NJ12000149	DO	03/01/01	03/01/01	TRAIN (NJ-DC)		89.00
04-04	P1 1NJ12000149	DO	03/01/01	03/01/01	TRAIN (DC-NJ)		60.00
04-04	P1 1NJ12000149	DO	03/06/01	03/06/01	TRAIN (NJ-DC)		89.00
04-04	P1 1NJ12000149	DO	03/06/01	03/06/01	TRAIN (DC-NJ)		89.00
04-09	P1 1NJ12000177	CHRISTOPHER M. DAVIS	04/01/01	04/01/01	MILEAGE-372MI		93.00
04-09	P1 1NJ12000177	DO	04/01/01	04/01/01	TOLLS		8.00
04-09	P1 1NJ12000178	HON. RUSH D. HOLT	03/29/01	03/29/01	TRAIN (DC-NJ)		60.00
04-09	P1 1NJ12000178	DO	04/03/01	04/03/01	TRAIN (NJ-DC)		99.00
04-09	P1 1NJ12000180	JOHN MCCARVILL	02/13/01	03/31/01	MILEAGE-329MI		82.25
04-09	P1 1NJ12000169	MARGIE ELLIS	04/01/01	04/01/01	TRAIN (NJ-DC)		66.00
04-09	P1 1NJ12000169	DO	04/01/01	04/01/01	PARKING		12.00
04-09	P1 1NJ12000179	DO	02/15/01	04/04/01	MILEAGE-82MI		20.50
04-09	P1 1NJ12000179	DO	04/01/01	04/01/01	TRAIN (DC-NJ)		60.00
04-09	P1 1NJ12000170	STEPHEN C SAUNDERS	04/01/01	04/01/01	TRAIN (DC-NJ)		60.00
04-09	P1 1NJ12000171	DO	04/02/01	04/02/01	TRAIN (NJ-DC)		60.00
04-09	P1 1NJ12000172	DO	04/01/01	04/02/01	PARKING		22.00
04-12	P1 1NJ12000188	HON. MELVIN L. WATT	02/23/01	02/24/01	PLANE TRIP TO OFFICIAL EVENT IN DISTRICT NJ 12		205.50
04-12	P1 1NJ12000188	DO	02/20/01	02/20/01	TAXI		34.00
04-12	P1 1NJ12000188	DO	02/20/01	02/20/01	TAXI		11.00
04-12	P1 1NJ12000188	DO	02/24/01	02/24/01	TAXI		13.30
04-12	P1 1NJ12000188	DO	02/22/01	02/23/01	HOTEL ACCOMMODATIONS		91.31
04-12	P1 1NJ12000181	LEVI WILSON	02/23/01	02/28/01	MILEAGE-250MI		62.50
04-12	P1 1NJ12000181	DO	02/23/01	02/23/01	PARKING		5.00
04-12	P1 1NJ12000181	DO	02/23/01	02/23/01	TOLLS		7.20
05-07	P1 1NJ12000197	HON. RUSH D. HOLT	04/04/01	04/04/01	TRAIN DC-NJ		60.00
05-07	P1 1NJ12000197	DO	04/27/01	04/27/01	TRAIN DC-NJ		66.00
05-07	P1 1NJ12000197	DO	04/24/01	04/24/01	TRAIN NJ-DC		60.00
05-07	P1 1NJ12000204	DO	03/19/01	03/19/01	TRAIN NJ-DC		60.00
05-07	P1 1NJ12000204	DO	03/20/01	03/20/01	TRAIN DC-NJ		60.00
05-07	P1 1NJ12000204	DO	05/01/01	05/01/01	TRAIN NJ-DC		60.00
05-07	P1 1NJ12000198	JOHN MCCARVILL	04/01/01	04/30/01	MILEAGE-286MI		71.50
05-07	P1 1NJ12000205	MARK MATZEN	04/24/01	04/24/01	TRAIN DC-NJ		89.00
05-07	P1 1NJ12000205	DO	04/24/01	04/24/01	TRAIN NJ-DC		89.00

05–08	P1	1NJ12000196	MARGIE ELLIS	04/05/01	05/05/01	MILEAGE-90MI	22.50
05–21	P1	1NJ12000206	HON. RUSH D. HOLT	05/10/01	05/10/01	TRAIN (DC-NJ)	89.00
05–21	P1	1NJ12000206	DO	05/04/01	05/04/01	TRAIN (DC-NJ)	60.00
05–21	P1	1NJ12000206	DO	05/15/01	05/15/01	TRAIN (NJ-DC)	60.00
05–21	P1	1NJ12000206	DO	05/07/01	05/07/01	TRAIN (DC-NJ)	60.00
05–21	P1	1NJ12000206	DO	05/08/01	05/08/01	TRAIN (NJ-DC)	60.00
05–21	P1	1NJ12000216	DO	05/07/01	05/07/01	TAXI	30.00
05–25	P1	1NJ12000219	DO	05/22/01	05/22/01	TAXI	16.00
05–25	P1	1NJ12000219	DO	05/17/01	05/17/01	TRAIN DC-NJ	60.00
05–25	P1	1NJ12000219	DO	05/21/01	05/21/01	TRAIN NJ-DC	60.00
05–25	P1	1NJ12000223	LEVI WILSON	04/18/01	04/18/01	MILEAGE	20.75
06–25	P1	1NJ12000234	HON. RUSH D. HOLT	06/19/01	06/19/01	TRAIN (NJ-DC)	100.00
06–25	P1	1NJ12000235	DO	06/07/01	06/07/01	TRAIN (DC-NJ)	61.00
06–25	P1	1NJ12000235	DO	06/12/01	06/12/01	TRAIN (NJ-DC)	107.00
06–25	P1	1NJ12000235	DO	01/26/01	05/31/01	MILEAGE-5,564MI	1,391.00
06–25	P1	1NJ12000235	DO	06/05/01	06/05/01	TRAIN (NJ-DC)	61.00
06–25	P1	1NJ12000235	DO	05/26/01	05/26/01	TAXI	6.50
06–25	P1	1NJ12000236	DO	05/26/01	05/26/01	TRAIN (DC-NJ)	60.00
06–25	P1	1NJ12000236	DO	05/25/01	05/25/01	TRAIN (NJ-DC)	86.00
06–25	P1	1NJ12000236	DO	05/24/01	05/24/01	TRAIN (DC-NJ)	99.00
06–25	P1	1NJ12000254	DO	06/14/01	06/14/01	TRAIN (DC-NJ)	90.00
06–25	P1	1NJ12000243	JOHN MCCARVILL	05/10/01	06/01/01	MILEAGE-289MI	72.25
06–25	P1	1NJ12000238	MARK MATZEN	05/23/01	05/23/01	TRAIN (NJ-DC)	89.00
06–25	P1	1NJ12000238	DO	05/24/01	05/24/01	TRAIN (DC-NJ)	89.00
06–25	P1	1NJ12000240	PETER YEAGER	02/14/01	02/14/01	PARKING	8.50
06–25	P1	1NJ12000225	SAMANTHA MALTZMAN	02/15/01	05/16/01	TOLLS	2.10
06–25	P1	1NJ12000229	DO	01/26/01	06/02/01	MILEAGE	690.00
06–25	P1	1NJ12000229	DO	04/04/01	04/04/01	TRAIN (NJ-DC)	107.00
06–25	P1	1NJ12000229	DO	04/04/01	04/04/01	TRAIN (DC-NJ)	67.00
06–25	P1	1NJ12000229	DO	03/19/01	03/19/01	TRAIN (DC-NJ)	60.00
06–25	P1	1NJ12000229	DO	03/19/01	03/19/01	TRAIN (NJ-DC)	60.00
06–25	P1	1NJ12000233	DO	03/19/01	03/19/01	TAXI	18.00
06–25	P1	1NJ12000233	DO	03/22/01	03/22/01	TAXI	7.00
06–25	P1	1NJ12000233	DO	04/20/01	04/20/01	MEAL	11.35
06–25	P1	1NJ12000244	DO	05/16/01	05/16/01	TRAIN (NJ-DC)	107.00
06–25	P1	1NJ12000244	DO	05/16/01	05/16/01	TRAIN (DC-NJ)	67.00
06–25	P1	1NJ12000244	DO	02/15/01	02/15/01	TRAIN (NJ-DC)	107.00
06–25	P1	1NJ12000244	DO	02/15/01	02/15/01	TRAIN (DC-NJ)	67.00
06–25	P1	1NJ12000244	DO	02/15/01	02/15/01	TAXI	6.00
06–27	P1	1NJ12000264	HON. RUSH D. HOLT	06/22/01	06/22/01	TRAIN (DC-NJ)	87.00
06–27	P1	1NJ12000264	DO	06/25/01	06/25/01	TRAIN (NJ-DC)	61.00
06–27	P1	1NJ12000237	SATTIK DEB	06/07/01	06/07/01	TRAIN (NJ-DC)	104.00
06–27	P1	1NJ12000242	DO	04/30/01	05/31/01	MILEAGE-340MI	85.00
06–27	P1	[illegible]	DO	06/26/01	06/26/01	TRAIN (NJ-DC)	94.00
06–28	P1	1NJ12000268	HON. RUSH D. HOLT	06/25/01	06/25/01	TRAIN (DC-NJ)	90.00
06–28	P1	[illegible]	DO	06/26/01	06/26/01	TRAIN (NJ-DC)	90.00
06–28	P1	1NJ12000269	MARK MATZEN	06/27/01	06/27/01	TRAIN (NJ-DC)	90.00
06–29	P1	1NJ12000270	[illegible]	02/20/01	04/29/01	MILEAGE-455MI	113.75
						TRAVEL TOTALS	7,999.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RUSH D. HOLT—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–04	P1	1NJ12000165	AT&T ALASCOM	02/10/01	03/09/01	DISTRICT 800 NUMBER		137.74
04–04	P1	1NJ12000164	COMCAST	03/25/01	04/24/01	UTILITIES-CABLE		39.32
04–04	P1	1NJ12000141	FEDERAL EXPRESS CORP	03/08/01	03/15/01	COURIER SERVICE		26.50
04–04	P1	1NJ12000142	DO	03/02/01	03/08/01	COURIER SERVICE		22.89
04–04	P1	1NJ12000143	DO	02/21/01	02/27/01	COURIER SERVICE		21.97
04–04	P1	1NJ12000144	DO	02/23/01	02/23/01	COURIER SERVICE		24.42
04–04	P1	1NJ12000145	DO	01/23/01	02/15/01	COURIER SERVICE		25.61
04–04	P1	1NJ12000155	DO	02/16/01	02/22/01	COURIER SERVICE		18.51
04–04	P1	1NJ12000166	MEDIALINQ	02/02/01	02/27/01	FAX SERVICE		271.56
04–09	P1	1NJ12000175	FEDERAL EXPRESS CORP	03/16/01	03/22/01	COURIER SERVICE		29.81
04–12	P1	1IL06000133	DO	03/28/01	03/29/01	OVERNIGHT SERVICE		10.98
04–12	P1	1NJ12000182	DO	03/14/01	03/29/01	COURIER SERVICE		30.93
04–12	P1	1NJ12000187	MEDIALINQ	03/01/01	03/30/01	FAX SERVICE		243.17
04–23	P1	1NJ12000190	FEDERAL EXPRESS CORP	03/30/01	04/10/01	COURIER SERVICE		32.60
04–23	P9	NJ1201R0104	NASSAU TOWER HOLDINGS LLC	04/01/01	04/30/01	COUNTY OF MERCER-RENT		2,603.33
04–24	P1	1NJ12000193	AT&T ALASCOM	03/09/01	04/09/01	DISTRICT 800 NUMBER		145.87
04–30	S5	01120004370		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.75
04–30	S5	01120004799		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		836.31
04–30	S5	01120005236		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
04–30	S5	01120005675		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		61.00
04–30	S5	01120006115		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	01120006555		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		228.02
05–07	P1	1NJ12000203	COMCAST	04/25/01	05/24/01	CABLE SERVICE		39.32
05–07	P1	1NJ12000199	FEDERAL EXPRESS CORP	04/13/01	04/18/01	COURIER SERVICE		36.95
05–07	P1	1NJ12000200	DO	03/30/01	04/12/01	COURIER SERVICE		39.65
05–21	P1	1NJ12000211	DO	04/19/01	04/26/01	COURIER SERVICE		39.20
05–21	P1	1NJ12000212	DO	04/27/01	05/03/01	COURIER SERVICE		18.32
05–21	P1	1NJ12000207	MEDIALINQ	04/03/01	04/30/01	FAX SERVICE		247.10
05–21	P9	NJ1201R0105	NASSAU TOWER HOLDINGS LLC	05/01/01	05/31/01	COUNTY OF MERCER-RENT		2,603.33
05–21	P1	1NJ12000208	VERIZON	04/01/01	04/30/01	PHONE		557.86
05–25	P1	1NJ12000222	AT&T ALASCOM	04/10/01	05/08/01	DISTRICT 800 NUMBER		142.64
05–25	P1	1NJ12000224	COMCAST	05/25/01	06/24/01	CABLE		39.32
05–25	P1	1NJ12000218	FEDERAL EXPRESS CORP	05/02/01	05/11/01	COURIER SERVICE		40.77
05–31	S5	01151004358		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		32.75
05–31	S5	01151004773		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		711.87
05–31	S5	01151005218		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		61.00
05–31	S5	01151005658		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	01151006098		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		177.04
06–20	P9	NJ1201R0106	NASSAU TOWER HOLDINGS LLC	06/01/01	06/30/01	COUNTY OF MERCER-RENT		2,603.33
06–25	P1	1NJ12000255	FEDERAL EXPRESS CORP	05/17/01	05/24/01	COURIER SERVICE		37.46
06–25	P1	1NJ12000256	DO	05/14/01	05/17/01	COURIER SERVICE		30.16
06–25	P1	1NJ12000257	DO	05/25/01	05/31/01	COURIER SERVICE		43.94

06–25	P1	1NJ12000258	DO	06/01/01	06/06/01	COURIER SERVICE	25.73
06–25	P1	1NJ12000260	MEDIALINQ	05/31/01	05/31/01	FAX SERVICE	256.57
06–25	P1	1NJ12000250	UNITED PARCEL SERVICE	05/26/01	06/01/01	SHIPPING	13.59
06–25	P1	1NJ12000226	VERIZON	05/01/01	05/31/01	TELEPHONE SERVICE	262.18
06–27	P1	1NJ12000263	AT&T ALASCOM	05/10/01	06/08/01	DISTRICT 800 NUMBER	143.25
06–27	P1	1NJ12000262	COMCAST CENTRAL	06/25/01	07/24/01	CABLE	39.32
06–27	P1	1NJ12000266	FEDERAL EXPRESS CORP	06/06/01	06/14/01	COURIER SERVICE	56.20
06–30	S5	01181004359		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	32.75
06–30	S5	01181004774		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	553.50
06–30	S5	01181005290		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	01181005730		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	01181006170		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	204.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,005.47
		PRINTING AND REPRODUCTION					
04–04	P1	1NJ12000152	DAVID L. ANDRUKITIS, INC.	02/23/01	02/23/01	PRINTING	57.85
04–04	P1	1NJ12000153	DO	02/26/01	02/26/01	PRINTING	279.00
04–04	P1	1NJ12000162	LABELS & LISTS, INC	03/20/01	03/20/01	LABELS FOR MASS MAILING	115.00
04–12	P1	1NJ12000183	DAVID L. ANDRUKITIS, INC.	03/29/01	03/29/01	PRINTING	40.00
04–12	P1	1NJ12000186	FOTOLUX INC	12/19/00	03/19/01	PHOTOGRAPHIC PROCESSING	76.08
04–30	S3	01120000209		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	152.80
05–07	P1	1NJ12000195	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING	80.00
05–21	P1	1NJ12000214	DO	05/10/01	05/10/01	PRINTING	75.00
05–31	S3	01151000246		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	228.76
06–21	P5	1M3611006A	CANTRELL/CUTTER PRINTING	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING	5,085.00
06–25	P1	1NJ12000251	DAVID L. ANDRUKITIS, INC.	05/30/01	05/30/01	PRINTING	523.00
06–25	P1	1NJ12000227	PETER YEAGER	05/09/01	05/09/01	COPIES	14.16
06–29	P5	1M3611005A	CANTRELL/CUTTER PRINTING	04/03/01	04/03/01	SINGLE DROP MASS MAIL PRINTING	5,742.00
06–29	P5	1M3611005B	JOHN GOODWIN	03/26/01	03/26/01	SINGLE DROP MASS MAIL DESIGN	175.00
06–30	S3	01181000243		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	178.96
						PRINTING AND REPRODUCTION TOTALS:	12,622.55
		OTHER SERVICES					
04–13	P1	1NJ12000184	SARAH BOOTHS	03/09/01	04/02/01	SERVICES RENDERED	204.00
05–23	P1	1NJ12000215	DO	04/04/01	05/11/01	SERVICES RENDERED	196.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
04–04	P1	1NJ12000163	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	COMPUTER EXPENSE/HARDWARE	50.00
04–04	P1	1NJ12000154	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER-DC OFFICE	29.52
04–04	P1	1NJ12000151	CARROLL PUBLISHING COMPANY	06/01/01	05/02/02	FEDERAL DIRECTORY	325.00
04–04	P1	1NJ12000161	COURIER	04/01/01	04/01/02	SUBSCRIPTION	18.00
04–04	P1	1NJ12000168	LE BON CAFE INC	03/21/01	03/21/01	FOOD & BEVERAGE FOR MEETING	877.5[illegible]
04–04	P1	1NJ12000158	LEADERSHIP DIRECTORIES, INC	02/15/01	03/17/01	SUBSCRIPTION	325.00
04–04	P1	1NJ12000159	MARK MATZEN	03/23/01	03/23/01	OFFICE SUPPLIES	300.00
04–04	P1	1NJ12000167	STAPLES CREDIT PLAN	01/20/01	02/08/01	OFFICE SUPPLIES	[illegible]
04–04	P1	1NJ12000157	STAR LEDGER	03/23/01	06/14/01	SUBSCRIPTION	[illegible]
04–04	P1	1NJ12000159	THE NEW YORK TIMES	03/12/01	04/08/01	SUBSCRIPTION	14.03
04–04	P1	1NJ12000160	DO	03/12/01	04/08/01	SUBSCRIPTION	32.00
04–09	P1	[illegible]	POLAR SPRING WATER	03/29/01	03/29/01	BOTTLED WATER DISTRICT OFFICE	[illegible]
04–09	P1	1NJ12000173	STAPLES CREDIT PLAN	02/28/01	03/06/01	OFFICE SUPPLIES	[illegible]
04–09	P1	1NJ12000176	UPTOWN CATERERS INC	04/04/01	04/04/01	FOOD AND BEVERAGE	696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RUSH D. HOLT—Con.							
04–12	P1 1NJ12000185	TRENTON MATERIALS EXCHANGE	04/03/01	04/03/01	OFFICE SUPPLIES		130.00
04–18	P2 OSM12368	ACS DESKTOP SOLUTIONS, INC.	02/27/01	02/27/01	MEMORY		801.00
04–18	P2 OSM12368	DO	02/27/01	02/27/01	DRIVE		1,161.00
04–18	P2 OSM12368	DO	02/27/01	02/27/01	INSTALLATION		891.00
04–20	P1 1NJ12000192	ATLANTICVILLE NEWSPAPER	05/31/01	05/31/02	ONE YEAR SUBSCRIPTION		24.00
04–23	P1 1NJ12000191	COASTER	05/31/01	05/31/02	ONE YEAR SUBSCRIPTION		24.00
04–23	P1 1NJ12000189	THE NEW YORK TIMES	04/09/01	05/06/01	SUBSCRIPTION		38.20
04–23	P1 1NJ12000189	DO	04/09/01	05/06/01	SUBSCRIPTION		32.00
04–24	P1 1NJ12000194	NJN PUBLISHING CO	06/03/01	06/03/02	ONE YEAR SUBSCRIPTION		20.00
04–30	S1 01120000400		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		–5.52
05–07	P1 1NJ12000202	AQUA COOL	03/01/01	03/08/01	BOTTLED WATER-DC OFFICE		29.52
05–07	P1 1NJ12000201	STAPLES CREDIT PLAN	03/24/01	04/11/01	OFFICE SUPPLIES		609.21
05–21	P1 1NJ12000210	AQUA COOL	04/01/01	04/06/01	BOTTLED WATER-DC OFFICE		31.52
05–21	P1 1NJ12000209	POLAR SPRING WATER	05/05/01	05/05/01	BOTTLED WATER-DISTRICT OFFICE		24.00
05–21	P1 1NJ12000209	DO	05/02/01	05/02/01	BOTTLED WATER-DISTRICT OFFICE		33.00
05–21	P1 1NJ12000213	THE NEW YORK TIMES	05/07/01	06/03/01	SUBSCRIPTION		32.00
05–21	P1 1NJ12000213	DO	05/07/01	06/03/01	SUBSCRIPTION		38.20
05–25	P1 1NJ12000220	UPTOWN CATERERS INC.	04/04/01	04/04/01	FOOD AND BEVERAGE		696.00
05–26	P1 1NJ12000221	LE BON CAFE	05/10/01	05/10/01	FOOD FOR CONSTITUENT MEETING		337.50
05–31	S1 01151000397		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		872.46
06–16	P2 OSSPA43198	GEORGE ALLEN OFFICE SUPPLY	06/05/01	06/08/01	VISITOR'S REGISTER		11.30
06–25	P1 1NJ12000259	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER-DC OFFICE		26.02
06–25	P1 1NJ12000232	CONGRESSIONAL MANAGEMENT FNDTN	06/05/01	06/05/01	INTERN HANDBOOK		25.00
06–25	P1 1NJ12000239	PETER YEAGER	03/16/01	03/16/01	PUBLICATION		100.95
06–25	P1 1NJ12000252	POLAR SPRING WATER	02/12/01	02/12/01	BOTTLED WATER-DISTRICT OFFICE		39.00
06–25	P1 1NJ12000252	DO	06/05/01	06/05/01	BOTTLED WATER-DISTRICT OFFICE		33.00
06–25	P1 1NJ12000225	SAMANTHA MALTZMAN	01/12/01	06/01/01	NEWSPAPERS		93.75
06–25	P1 1NJ12000225	DO	02/19/01	04/19/01	POSTERS FOR EVENTS		18.92
06–25	P1 1NJ12000225	DO	02/10/01	02/10/01	FILM FOR EVENT		6.67
06–25	P1 1NJ12000225	DO	01/29/01	06/02/01	FOOD & BEVERAGE FOR MEETINGS		50.51
06–25	P1 1NJ12000233	DO	01/05/01	04/17/01	FOOD & BEV FOR TOWN MEETINGS		19.78
06–25	P1 1NJ12000228	SHERRIE PREISCHE	03/09/01	03/09/01	OFFICE SUPPLIES		23.85
06–25	P1 1NJ12000228	DO	03/15/01	03/15/01	OFFICE SUPPLIES		10.59
06–25	P1 1NJ12000228	DO	03/16/01	03/16/01	OFFICE SUPPLIES		8.40
06–25	P1 1NJ12000228	DO	03/30/01	03/30/01	KEY FOR OFFICE		1.43
06–25	P1 1NJ12000241	DO	05/24/01	05/24/01	OFFICE SUPPLIES		143.00
06–25	P1 1NJ12000241	DO	05/25/01	05/25/01	OFFICE SUPPLIES		21.19
06–25	P1 1NJ12000231	STAR-LEDGER	06/15/01	09/06/01	SUBSCRIPTION		46.20
06–25	P1 1NJ12000230	THE NEW YORK TIMES	06/04/01	07/01/01	SUBSCRIPTION		32.00
06–25	P1 1NJ12000246	UPTOWN CATERERS INC.	06/14/01	06/14/01	FOOD AND BEVERAGE		435.00
06–25	P1 1NJ12000247	DO	06/07/01	06/07/01	FOOD AND BEVERAGE		345.00
06–27	P1 1NJ12000242	SATTIK DEB	05/29/01	05/29/01	FOOD & BEVERAGE FOR MEETING		24.22
06–27	P1 1NJ12000253	STAPLES CREDIT PLAN	05/04/01	05/16/01	OFFICE SUPPLIES		347.97

06–28	P1	1NJ12000245	PENNINGTON QUALITY MARKET	06/02/01	06/02/01	FOOD & BEVERAGE FOR MEETING	114.42
06–30	S1	01181000401		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,010.96
						SUPPLIES AND MATERIALS TOTALS:	12,640.48
		EQUIPMENT					
04–30	S2	01120003531		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,561.78
05–31	S2	01151003621		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	3,250.00
05–31	S2	01151003622		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,810.02
06–30	S2	01181003496		04/03/01	05/31/01	EQUIPMENT (TRANSFER)	4,114.13
06–30	S2	01181003497		05/29/01	05/31/01	EQUIPMENT (TRANSFER)	8.81
06–30	S2	01181003498		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,071.86
						EQUIPMENT TOTALS:	16,816.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,542.92
						OFFICE TOTALS:	262,542.92

2000 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–04	P1	1NJ12000150	RICOH CORPORATION	01/03/00	06/30/00	COPIER USAGE	719.39
06–28	P1	1NJ12000267	DO	12/01/00	12/31/00	COPIER OVERAGE	137.27
06–28	P1	1NJ12000267	DO	10/01/00	12/31/00	COPY OVERAGE	15.62
						PRINTING AND REPRODUCTION TOTALS:	872.28
		SUPPLIES AND MATERIALS					
05–31	S1	01151000396		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	78.80
06–25	P1	1NJ12000248	POLAR SPRING WATER	11/29/00	11/29/00	BOTTLED WATER-DISTRICT OFFICE	27.50
06–25	P1	1NJ12000249	SAMANTHA MALTZMAN	12/11/00	12/29/00	NEWSPAPERS	13.05
06–30	S1	01181000400		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	–78.80
						SUPPLIES AND MATERIALS TOTALS:	40.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912.83
						OFFICE TOTALS:	912.83

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–04	P1	1NJ12000150	RICOH CORPORATION	10/01/99	01/02/00	COPIER USAGE	719.39
						PRINTING AND REPRODUCTION TOTALS	719.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719.39
						OFFICE TOTALS:	719.39

2001 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,776.15	1,674.83
PERSONNEL COMPENSATION	297,044.24	163,360.03
TRAVEL	16,542.65	10,999.97
RENT, COMMUNICATION, UTILITIES	54,881.09	34,015.74
PRINTING AND REPRODUCTION	4,715.90	2,366.20
OTHER SERVICES	5,451.93	5,451.93
SUPPLIES AND MATERIALS	23,598.29	13,484.79
EQUIPMENT	28,047.59	16,787.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MICHAEL M. HONDA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,057.84	248,139.61
					OFFICE TOTALS:	432,057.84	248,139.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		306.28
05–29	OP 1M3615501B	DO	04/11/01	04/11/01	FRANKED MAIL		789.12
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		220.28
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		359.15
					FRANKED MAIL TOTALS:		1,674.83
	PERSONNEL COMPENSATION						
		BAYNARD,ERNEST	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		11,750.01
		CHAVEZ,MARTHA THERESA	06/01/01	06/30/01	DISTRICT SCHEDULER		3,250.00
		CHILTON,LARRY	04/01/01	06/30/01	CONGRESSIONAL AIDE		7,374.99
		CROCI,PATRICE R	04/01/01	04/20/01	OFFICE CONSULTANT		2,333.33
		DEY,KATHERINE	06/01/01	06/30/01	PAID INTERN		1,000.00
		FULCHER,TOMMY J	06/14/01	06/30/01	PAID INTERN		850.00
		GORACKE,ROBIN	04/01/01	06/15/01	LEGISLATIVE ASSISTANT		7,604.17
		HENRY,LISA	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		HOROWITZ,MATTHEW	04/01/01	06/30/01	SYSTEMS ADMIN/LEGIS CORRES		7,374.99
		HYDE,CATHRYN	04/01/01	06/22/01	PART-TIME EMPLOYEE		4,441.67
		KINDER,LORI	04/01/01	06/30/01	DISTRICT CONSULTANT		4,550.01
		LANSDOWNE,MARTHA CHAVEZ	04/01/01	05/31/01	DISTRICT SCHEDULER		6,500.00
		MABEN,MERI	04/01/01	06/30/01	DISTRICT DIRECTOR		16,250.01
		MCCOMBS,XAVIER E	04/01/01	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT		9,750.00
		MITCHELL,CHIRSTOPHER M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,125.01
		MONGAN,MICHAEL J	04/01/01	06/12/01	PART-TIME EMPLOYEE		2,160.00
		PERKINS,MARK S	06/01/01	06/30/01	SHARED EMPLOYEE		1,250.00
		POOL,DENISE V	04/01/01	06/30/01	CONSTITUENT SERVICES DIRECTOR		8,750.00
		REDDY,ROHIT C	04/01/01	06/25/01	FIELD REPRESENTATIVE		8,145.83
		SAKANIWA,H ROBERT	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		14,621.01
		SHIN,DANIEL	04/01/01	06/30/01	STAFF ASSISTANT/LEG CORRES		6,249.99
		VAN DER HEIDE,JENNIFER	04/01/01	06/30/01	CHIEF OF STAFF		22,529.01
					PERSONNEL COMPENSATION TOTALS:		163,360.03
	TRAVEL						
04–09	P1 1CA15000142	FEDERAL EXPRESS CORP	04/03/01	04/03/01	FUEL/GAS		29.22
04–09	P1 1CA15000119	HON. MICHAEL M HONDA	03/30/01	04/01/01	AIRFARE R/T IAD-LAX		249.50
04–09	P1 1CA15000119	DO	03/22/01	03/26/01	AIRFARE R/T IAD-SJC		411.50
04–09	P1 1CA15000119	DO	03/15/01	03/19/01	AIRFARE R/T IAD-SFO-SJC		550.50
04–09	P1 1CA15000126	DO	03/31/01	03/31/01	PARKING		7.00
04–09	P1 1CA15000128	JENNIFER VANDERHEIDE	02/27/01	02/27/01	AIRFARE/SJC-IAD		205.75
04–09	P1 1CA15000127	MATTHEW HOROWITZ	02/10/01	02/10/01	PARKING		8.00
04–11	P1 1CA15000143	MERI MABEN	03/19/01	03/23/01	TRAVEL R/T SJC-IAD		411.50

04–11	P1	1CA15000143	DO	03/29/01	04/01/01	TRAVEL R/T SJC-SNA	298.50
04–11	P1	1CA15000144	ROHIT C REDDY	03/19/01	03/24/01	TRAVEL R/T SJC-IAD	411.50
05–03	P1	1KY06000270	PHILLIP K BROWN	04/28/01	05/01/01	A/F R/T DC-LEXINGTON-DC	552.50
05–09	P1	1CA15000173	CHRISTOPHER MITCHELL	04/12/01	04/23/01	R/T AIRFARE DCA/DFW/SJC	399.00
05–09	P1	1CA15000173	DO	04/12/01	04/12/01	TAXI FARE	14.00
05–09	P1	1CA15000173	DO	04/23/01	04/23/01	TAXI FARE	14.00
05–09	P1	1CA15000184	DANIEL SHIN	04/15/01	04/18/01	R/T AIRFARE DCA/DFW/SJC/SJC/DC	285.50
05–09	P1	1CA15000184	DO	04/18/01	04/18/01	TAXI FARE	22.00
05–09	P1	1CA15000187	DENISE VAZQUEZ POOL	03/04/01	03/04/01	AIRFARE SJC/SNA	44.75
05–09	P1	1CA15000176	ERNEST BAYNARD	04/20/01	04/20/01	AIRFARE SJC/IAD	207.25
05–09	P1	1CA15000176	DO	04/15/01	04/15/01	AIRFARE IAD/SFO	344.75
05–09	P1	1CA15000176	DO	04/15/01	04/15/01	TAXI FARE	50.00
05–09	P1	1CA15000174	H ROBERT SAKANIWA	04/19/01	04/19/01	TAXI FARE	16.00
05–09	P1	1CA15000174	DO	04/15/01	04/15/01	TAXI FARE	16.00
05–09	P1	1CA15000174	DO	04/15/01	04/15/01	TAXI FARE	24.00
05–09	P1	1CA15000175	DO	04/15/01	04/19/01	R/T AIRFARE IAD/SJC	413.00
05–09	P1	1CA15000175	DO	04/17/01	04/17/01	PARKING	5.00
05–09	P1	1CA15000175	DO	04/16/01	04/16/01	PARKING	5.00
05–09	P1	1CA15000175	DO	04/16/01	04/16/01	PARKING	0.75
05–09	P1	1CA15000172	HON. MICHAEL M HONDA	04/05/01	04/23/01	R/T AIRFARE IAD/SFO/SJC	550.50
05–09	P1	1CA15000172	DO	04/21/01	04/21/01	R/T AIRFARE SJC/RNO	108.00
05–09	P1	1CA15000172	DO	04/27/01	04/30/01	R/T AIRFARE IAD/SJC	413.00
05–09	P1	1CA15000189	DO	03/02/01	03/02/01	PARKING	7.00
05–09	P1	1CA15000179	JENNIFER VANDERHEIDE	04/20/01	04/20/01	AIRFARE SJC/IAD	207.25
05–09	P1	1CA15000180	DO	04/15/01	04/15/01	AIRFARE PHX/SJC	84.75
05–09	P1	1CA15000181	DO	04/17/01	04/17/01	TAXI FARE	12.00
05–09	P1	1CA15000188	MARTHA CHAVEZ	04/17/01	04/17/01	PARKING	5.00
05–09	P1	1CA15000188	DO	04/16/01	04/16/01	PARKING	5.00
05–09	P1	1CA15000188	DO	04/03/01	04/03/01	PARKING	6.00
05–09	P1	1CA15000188	DO	04/03/01	04/03/01	PARKING	2.25
05–09	P1	1CA15000188	DO	03/14/01	03/14/01	PARKING	5.00
05–09	P1	1CA15000183	MATTHEW HOROWITZ	04/19/01	04/19/01	AIRFARE SFO/IAD	341.75
05–09	P1	1CA15000183	DO	04/15/01	04/15/01	AIRFARE EWR/IAD/SFO	203.50
05–09	P1	1CA15000185	ROBIN ANN GORACKE	04/13/01	04/18/01	R/T AIRFARE DCA/ORD/SJC/SJC/DC	287.00
05–09	P1	1CA15000185	DO	04/13/01	04/13/01	TAXI FARE	14.00
05–09	P1	1CA15000162	XAVIER E MCCOMBS	04/22/01	04/22/01	AIRFARE SFO/DCA	154.50
05–09	P1	1CA15000163	DO	04/13/01	04/13/01	AIRFARE DCA/DFW/SFO	160.50
05–09	P1	1CA15000164	DO	04/22/01	04/22/01	TAXI FARE	21.00
05–09	P1	1CA15000165	DO	04/13/01	04/13/01	TAXI FARE	25.00
05–09	P1	1CA15000166	DO	04/18/01	04/18/01	PARKING	5.00
05–09	P1	1CA15000167	DO	04/17/01	04/17/01	PARKING	12.50
05–09	P1	1CA15000168	DO	04/16/01	04/16/01	PARKING	5.00
05–09	P1	1CA15000169	DO	04/20/01	04/20/01	GASOLINE	18.54
05–09	P1	1CA15000170	DO	04/15/01	04/15/01	GASOLINE	19.21
05–09	P1	1CA15000171	DO	04/07/01	04/07/01	GASOLINE	17.60
05–10	HR	189521	PHILLIP K BROWN	04/28/01	05/01/01	RET'D CHK, PAYMENT ERROR	-552.50
05–25	P1	1CA15000199	HON. MICHAEL M HONDA	04/22/01	04/22/01	GASOLINE	41.96
05–25	P1	1CA15000200	DO	03/30/01	04/01/01	CAR RENTAL	209.92
05–25	P1	1CA15000201	DO	05/08/01	05/08/01	AIRFARE LAX/IAD	124.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL M. HONDA—Con.								
05–25	P1	1CA15000201	DO	05/18/01	05/18/01	AIRFARE: IAD/SJC		207.25
05–25	P1	1CA15000201	DO	05/21/01	05/21/01	AIRFARE: SJC/IAD		207.55
05–25	P1	1CA15000202	DO	05/14/01	05/14/01	AIRFARE: SJC/IAD		207.25
05–25	P1	1CA15000202	DO	05/03/01	05/03/01	AIRFARE: IAD/SFO		346.25
05–25	P1	1CA15000207	JENNIFER VANDERHEIDE	05/03/01	05/08/01	AIRFARE: IAD/SJC		414.50
05–25	P1	1CA15000205	MERI MABEN	05/04/01	05/07/01	AIRFARE: SJC/LAX		81.00
06–05	HR	189538	FEDERAL EXPRESS CORP	04/03/01	04/03/01	REFUND; INCORRECT PAYEE		–29.22
06–05	P1	1CA15000222	HON. MICHAEL M HONDA	05/24/01	05/24/01	AIRFARE/IAD-SJC		207.25
06–18	P1	1CA15000235	DO	06/05/00	06/05/00	AIRFARE (SJC/IAD)		207.25
06–18	P1	1CA15000235	DO	06/08/01	06/08/01	AIRFARE (IAD/SJC)		207.25
06–18	P1	1CA15000235	DO	06/10/01	06/10/01	AIRFARE (SFO/IAD)		341.75
06–18	P1	1CA15000227	JENNIFER VANDERHEIDE	06/02/01	06/05/01	RENTAL CAR		90.58
06–18	P1	1CA15000228	DO	06/02/01	06/03/01	LODGING		117.08
06–18	P1	1CA15000229	DO	05/29/01	05/30/01	LODGING		152.95
06–18	P1	1CA15000230	DO	05/29/01	05/29/01	AIRPORT TAXI		9.00
06–21	P1	1CA15000236	HON. MICHAEL M HONDA	03/30/01	03/31/01	LODGING		154.33
06–21	P1	1CA15000236	DO	03/30/01	03/30/01	PARKING		7.00
06–21	P1	1CA15000237	MARTHA CHAVEZ	06/12/01	06/12/01	AIRFARE SJC/IAD		207.25
06–21	P1	1CA15000237	DO	06/17/01	06/17/01	AIRFARE IAD/SJC		145.00
06–26	P1	1CA15000240	HON. MICHAEL M HONDA	06/16/01	06/16/01	AIRFARE IAD/SJC		207.25
							TRAVEL TOTALS:	10,999.97
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	1CA15000136	FEDERAL EXPRESS CORP	03/20/01	03/26/01	OVERNIGHT SHIPPING		18.50
04–09	P1	1CA15000137	DO	03/12/01	03/15/01	OVERNIGHT SHIPPING		10.91
04–09	P1	1CA15000138	DO	02/28/01	03/12/01	OVERNIGHT SHIPPING		11.03
04–09	P1	1CA15000139	DO	03/05/01	03/20/01	OVERNIGHT SHIPPING		28.17
04–09	P1	1CA15000140	DO	02/26/01	03/13/01	OVERNIGHT SHIPPING		19.24
04–11	P1	1CA15000145	SILICON VALLEY	02/28/01	02/28/01	PHONE & COMPUTER CABLING		738.20
04–23	P9	CA1501R0104	OSTRICH, INC.	04/01/01	04/30/01	SAN JOSE - RENT		5,189.60
04–30	S5	01120004371		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		113.35
04–30	S5	01120004800		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		883.14
04–30	S5	01120005237		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005676		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		105.00
04–30	S5	01120006116		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		159.00
04–30	S5	01120006556		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		849.56
05–03	P1	1CA15000156	FEDERAL EXPRESS CORP	04/03/01	04/09/01	OVERNIGHT SHIPPING		101.31
05–03	P1	1CA15000157	DO	03/27/01	03/29/01	OVERNIGHT SHIPPING		10.96
05–03	P1	1CA15000158	DO	04/10/01	04/13/01	OVERNIGHT SHIPPING		22.59
05–03	P1	1CA15000159	DO	04/03/01	04/06/01	OVERNIGHT SHIPPING		21.90
05–03	P1	1CA15000160	DO	03/29/01	03/30/01	OVERNIGHT SHIPPING		13.19
05–03	P1	1CA15000154	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	BLACKBERRY-WIRELESS SERVICES		71.97
05–03	P1	1CA15000155	DO	03/01/01	03/31/01	BLACKBERRY-WIRELESS SERVICES		71.97
05–09	P1	1CA15000195	FEDERAL EXPRESS CORP	04/13/01	04/19/01	OVERNIGHT SHIPPING		10.99

05-09	P1	1CA15000196	DO	04/13/01	04/13/01	OVERNIGHT SHIPPING	5.95
05-21	P9	CA1501R0105	OSTRICH, INC.	05/01/01	05/31/01	SAN JOSE - RENT	5,189.60
05-25	P1	1CA15000203	FEDERAL EXPRESS CORP	04/25/01	04/30/01	OVERNIGHT SHIPPING	24.97
05-25	P1	1CA15000204	DO	04/20/01	05/03/01	OVERNIGHT SHIPPING	12.57
05-25	P1	1CA15000209	DO	05/14/01	05/14/01	OVERNIGHT SHIPPING	3.62
05-25	P1	1CA15000211	DO	04/24/01	04/26/01	OVERNIGHT SHIPPING	23.51
05-25	P1	1CA15000212	DO	05/01/01	05/07/01	OVERNIGHT SHIPPING	163.64
05-25	P1	1CA15000213	OUTERCURVE TECHNOLOGY INC	05/01/01	05/30/01	BLACKBERRY-WIRELESS SERVICES	71.97
05-31	S5	01151004359		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
05-31	S5	01151004774		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	713.94
05-31	S5	01151005219		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	01151005659		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	01151006099		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,354.57
05-31	P1	1CA15000219	XAVIER E MCCOMBS	05/28/01	05/28/01	TELEPHONE EQUIPMENT	32.46
06-05	P1	1CA15000220	FEDERAL EXPRESS CORP	05/16/01	05/18/01	OVERNIGHT SHIPPING	32.73
06-05	P1	1CA15000221	DO	05/18/01	05/18/01	OVERNIGHT SHIPPING	3.62
06-05	P1	1CA15000224	PACIFIC BELL	04/09/01	04/30/01	DISTRICT TELEPHONE CHARGES	1,431.70
06-12	P2	HCV0100529	VERIZON WIRELESS	05/21/01	05/21/01	MOTOROLA TIMEPORT	249.99
06-12	P2	HCV0100529	DO	05/21/01	05/21/01	EXTENDED X-CAP BATTERIES--9818	179.98
06-12	P2	HCV0100529	DO	05/21/01	05/21/01	CLA FOR TIMEPORT	69.98
06-12	P2	HCV0100529	DO	05/21/01	05/21/01	EARBUD ADAPTER	29.98
06-12	P2	HCV0100529	DO	05/21/01	05/21/01	DESKTOP CHARGER BASE DUAL POR	179.97
06-12	P2	HCV0100529	DO	05/21/01	05/21/01	POWER SUPPLY&SOURCE	79.98
06-12	P2	HCV0100609	DO	05/11/01	05/11/01	STARTAC CELLPHONES	599.96
06-13	P1	1CA15000225	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT SHIPPING	10.83
06-14	P2	HCV0100788	ADVANTEL INCORPORATED	02/28/01	02/28/01	PARTNERACS 5SLOT CARRIER & SYS	3,878.00
06-14	P2	HCV0100788	DO	02/28/01	02/28/01	INSTALLATION	540.00
06-14	P2	HCV0100788	DO	02/28/01	02/28/01	SALES TAX	310.24
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	PORT FIELD WALL PLATES	22.41
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	CAT T568A	53.91
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	MOUNTING BRACLET	26.91
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	BACKBOARD BLUE	15.15
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	BACLBOARD WHITE	10.33
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	4PR CAT 3 PLEX WHT ESSEX-BOX	397.60
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	LABOR/INSTALLATION	825.00
06-14	P2	HCV0100789	DO	02/28/01	02/28/01	SALES TAX	42.13
06-18	P1	1CA15000233	FEDERAL EXPRESS CORP	05/29/01	06/05/01	OVERNIGHT SHIPPING	46.85
06-18	P1	1CA15000234	DO	05/29/01	05/29/01	OVERNIGHT SHIPPING	3.67
06-18	P1	1CA15000232	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	BLACKBERRY-WIRELESS SERVICES	49.98
06-20	P9	CA1501R0106	OSTRICH INC	06/01/01	06/30/01	SAN JOSE - RENT	5,189.60
06-26	P1	1CA15000239	PACIFIC BELL	05/10/01	06/09/01	DISTRICT TELEPHONE CHARGES	744.82
06-30	S5	01181001032		05/01/01	05/31/01	RECORDING (TRANSFER)	295.30
06-30	S5	01181004360		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.35
06-30	S5	01181004775		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	707.05
06-30	S5	01181005191		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	744.83
06-30	S5	01181005731		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	159.00
06-30	S5	01181006171		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,290.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,015.74
		PRINTING AND REPRODUCTION					
06-08	P1	1CA15000141	ACCURATE WORKS LLC	03/23/01	03/23/01	BUSINESS CARDS (MEMBER)	179.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL M. HONDA—Con.								
04–09	P1	1CA15000129	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	BUSINESS CARDS-REDDY, MABEN		80.00
04–13	P1	1CA15000147	DO	03/29/01	03/29/01	BUSINESS CARDS-GORACKE		40.00
04–20	OP	1GPO0301002	PUBLIC PRINTER	01/25/01	01/25/01	PRINTING		70.00
04–20	OP	1GPO0301002	DO	01/25/01	01/25/01	PRINTING		21.00
04–20	OP	1GPO0301002	DO	01/25/01	01/25/01	PRINTING		171.00
05–03	P1	1CA15000152	DAVID L. ANDRUKITIS, INC.	04/24/01	04/24/01	BUSINESS CARDS/MABEN, REDDY		115.00
05–09	P1	1CA15000192	DO	04/30/01	04/30/01	PRINTING-BUSINESS CARDS		120.00
05–09	P1	1CA15000182	JENNIFER VANDERHEIDE	04/16/01	04/16/01	PRINTING AND REPRODUCTION		586.12
05–25	P1	1CA15000210	ACCURATE WORD LLC.	05/18/01	05/18/01	PRINTING AND REPRODUCTION		264.50
05–31	S3	01151000263		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		72.16
06–04	P1	1CA15000214	NATIONAL PRINTING COMPANY	04/13/01	04/13/01	PRINTING SERVICES		436.32
06–22	OP	1GPO050103	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING		155.00
06–30	S3	01181000256		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		54.60
							PRINTING AND REPRODUCTION TOTALS:	2,365.20
		OTHER SERVICES						
04–18	P1	1CA15000148	ECOWORK, INC	03/23/01	03/23/01	DELIVERY/INSTALLATION FEE		1,800.00
05–04	HR	189517	DO	03/23/01	03/23/01	RET'D CHK; INCORRECT PAYEE		–1,800.00
05–07	P1	1CA15000161	STUDIO EG, INC	03/23/01	03/23/01	DELIVERY/INSTALLATION FEE		1,800.00
05–25	P1	1CA15000208	CONGRESSIONAL MANAGEMENT FNDTN	04/16/01	04/18/01	STAFF TRAINING		3,586.93
06–04	P1	1CA15000215	CORPORATE WEST COMPUTER	04/19/01	04/19/01	COMPUTER REPAIR SERVICE		65.00
							OTHER SERVICES TOTALS:	5,451.93
		SUPPLIES AND MATERIALS						
04–09	P1	1CA15000131	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	OFFICE EQUIPMENT		232.36
04–09	P1	1CA15000132	DO	03/08/01	03/08/01	OFFICE EQUIPMENT		595.00
04–09	P1	1CA15000134	ASIAN WEEK	03/14/01	03/14/02	PUBLICATION SUBSCRIPTION		29.00
04–09	P1	1CA15000123	BLACK MOUNTAIN SPRING WATER	03/03/01	03/15/01	BOTTLED WATER		8.70
04–09	P1	1CA15000124	CATHRYN MING HYDE	03/27/01	03/27/01	OFFICE SUPPLIES		110.02
04–09	P1	1CA15000124	DO	03/22/01	03/22/01	OFFICE SUPPLIES		16.82
04–09	P1	1CA15000122	DEER PARK SPRING WATER	03/09/01	03/26/01	BOTTLED WATER		51.94
04–09	P1	1CA15000121	DOW JONES & COMPANY, INC.	03/21/01	03/21/02	PUBLICATION SUBSCRIPTION		175.00
04–09	P1	1CA15000125	JENNIFER VANDERHEIDE	03/26/01	03/26/01	OFFICE SUPPLIES		44.57
04–09	P1	1CA15000118	MATTHEW HOROWITZ	03/06/01	03/06/01	OFFICE EQUIPMENT		499.95
04–09	P1	1CA15000118	DO	03/06/01	03/06/01	OFFICE EQUIPMENT		499.95
04–09	P1	1CA15000118	DO	03/06/01	03/06/01	OFFICE EQUIPMENT		84.00
04–09	P1	1CA15000118	DO	03/06/01	03/06/01	OFFICE EQUIPMENT		84.00
04–09	P1	1CA15000118	DO	02/08/01	02/08/01	OFFICE EQUIPMENT		200.00
04–09	P1	1CA15000130	SAN FRANCISCO NEWSPAPER AGENCY	03/15/01	03/13/02	PUBLICATION SUBSCRIPTION		200.20
04–09	P1	1CA15000120	THE RAFU SHIMPO	04/03/01	04/03/02	PUBLICATION SUBSCRIPTION		110.00
04–10	P1	1CA15000146	CALIFORNIA POLITICAL WEEK	04/02/01	03/01/02	PUBLICATION SUBSCRIPTION		90.00
04–11	P2	OSSPA42533	ACCUCOM SYSTEMS	03/28/01	03/30/01	FAX TONER FOR PANASONIC		55.50
04–11	P1	1CA15000133	LOS GATOS WEEKLY TIMES	03/28/01	03/28/02	PUBLICATION SUBSCRIPTION		208.00
04–11	P1	1CA15000135	TIME MEDIA INC	03/29/01	03/29/02	PUBLICATION SUBSCRIPTION		32.00
04–30	S1	01120000421		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		494.09

05–03	P1	1CA15000153	OFFICEMAX	03/30/01	03/30/01	OFFICE SUPPLIES-OUTSIDE	67.75
05–03	P1	1CA15000151	SAN JOSE MERCURY NEWS	04/28/01	07/27/01	SUBSCRIPTION-NEWSPAPER	47.46
05–03	P1	1CA15000149	THE BUSINESS JOURNAL	04/16/01	04/16/02	SUBSCRIPTION PUBLICATION	129.95
05–03	P1	1CA15000150	THE INDUSTRY STANDARD	03/01/01	03/30/02	SUBSCRIPTION PUBLICATION	49.97
05–09	P1	1CA15000190	BLACK MOUNTAIN SPRING WATER	04/05/01	04/20/01	BOTTLED WATER	17.40
05–09	P1	1CA15000186	CATHRYN MING HYDE	04/11/01	04/11/01	FOOD AND BEVERAGES	47.56
05–09	P1	1CA15000193	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION-PUBLICATION	4,000.00
05–09	P1	1CA15000194	DO	02/17/01	02/09/02	SUBSCRIPTION-PUBLICATION	1,696.00
05–09	P1	1CA15000191	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	84.56
05–09	P1	1CA15000187	DENISE VAZQUEZ POOL	03/26/01	03/26/01	OFFICE SUPPLIES	21.35
05–09	P1	1CA15000187	DO	02/11/01	02/11/01	OFFICE SUPPLIES	25.91
05–09	P1	1CA15000189	HON. MICHAEL M HONDA	04/17/01	04/17/01	FOOD AND BEVERAGE	256.97
05–09	P1	1CA15000189	DO	04/16/01	04/16/01	FOOD AND BEVERAGE	110.35
05–09	P1	1CA15000189	DO	04/16/01	04/16/01	FOOD AND BEVERAGE	442.96
05–09	P1	1CA15000189	DO	04/02/01	04/02/01	FOOD AND BEVERAGE	216.25
05–09	P1	1CA15000177	MARTHA CHAVEZ	04/17/01	04/17/01	FOOD & BEVERAGES	7.65
05–09	P1	1CA15000177	DO	04/17/01	04/17/01	FOOD & BEVERAGES	22.61
05–09	P1	1CA15000177	DO	04/17/01	04/17/01	FOOD & BEVERAGES	2.87
05–09	P1	1CA15000177	DO	04/16/01	04/16/01	FOOD & BEVERAGES	9.80
05–09	P1	1CA15000178	DO	03/21/01	03/21/01	HABITATIONAL (6 KEYS)	9.66
05–09	P1	1CA15000197	MATTHEW HOROWITZ	04/19/01	04/19/01	OFFICE SUPPLIES (OUTSIDE)	103.84
05–15	P2	OSSPA42816	BOISE CASCADE OFFICE PRODUCTS	04/27/01	05/01/01	PERSONNEL IN/OUT MESSAGE BOARD	22.10
05–25	P1	1CA15000206	MERI MABEN	04/30/01	04/30/01	FOOD AND BEVERAGE	36.40
05–29	P1	1CA15000217	OFFICEMAX	04/05/01	05/02/01	OFFICE SUPPLIES-OUTSIDE	561.77
05–29	P1	1CA15000216	RED HERRING	05/31/01	05/31/02	PUBLICATION SUBSCRIPTION	39.00
05–29	P1	1CA15000218	STAPLES CREDIT PLAN	04/16/01	04/29/01	OFFICE SUPPLIES-OUTSIDE	115.00
05–31	S1	01151000418		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	578.52
06–05	P1	1CA15000223	JENNIFER VANDERHEIDE	04/16/01	04/16/01	FOOD AND BEVERAGE	37.53
06–13	P1	1CA15000226	DEER PARK SPRING WATER	05/11/01	05/26/01	BOTTLED WATER	52.75
06–18	P1	1CA15000231	JENNIFER VANDERHEIDE	06/04/01	06/04/01	F&B FOR MEETING W/CONSTITUENTS	60.00
06–21	P1	1CA15000236	HON MICHAEL M HONDA	04/10/01	04/10/01	FOOD AND BEVERAGE	16.57
06–21	P1	1CA15000236	DO	01/12/01	01/12/01	FOOD AND BEVERAGE	34.67
06–21	P1	1CA15000238	OFFICEMAX	05/11/01	05/11/01	OFFICE SUPPLIES	110.86
06–21	P1	1CA15000238	DO	05/16/01	05/16/01	OFFICE SUPPLIES	67.47
06–21	P1	1CA15000238	DO	05/11/01	05/22/01	OFFICE SUPPLIES	28.31
06–26	P1	1CA[illegible]241	BLACK MOUNTAIN SPRING WATER	05/11/01	05/18/01	BOTTLED WATER	26.10
06–30	S1	01181000423		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	511.52
						SUPPLIES AND MATERIALS TOTALS:	13,484.79
		EQUIPMENT					
04–26	HR	189511	UNITED PARCEL SERVICE	04/02/01	04/10/01	REFUND; DAMAGED EQUIPMENT	–2,242.19
[illegible]	S2	01120003559		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,810.48
[illegible]31	S2	01151003653		02/28/01	04/30/01	EQUIPMENT (TRANSFER)	2,920.62
05–31	S2	01151003654		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	6,921.13
06–30	S2	01181003521		03/27/01	05/31/01	EQUIPMENT (TRANSFER)	[illegible]
[illegible]	S2	01181003522		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS	16,787.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,762.92	33,896.21
					PERSONNEL COMPENSATION	305,640.10	160,138.88
					PERSONNEL BENEFITS	50.63	0.00
					TRAVEL	21,260.01	12,596.58
					RENT, COMMUNICATION, UTILITIES	43,454.56	23,016.15
					PRINTING AND REPRODUCTION	16,514.47	16,087.97
					OTHER SERVICES	1,398.00	738.00
					SUPPLIES AND MATERIALS	20,843.98	11,981.95
					EQUIPMENT	18,171.06	9,831.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,095.73	268,287.37
					OFFICE TOTALS:	462,095.73	268,287.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1M3616001C	UNITED STATES POSTAL SERVICE	03/19/01	03/19/01	FRANKED MAIL		31,408.65
04–23	OP 1USPS030009	DO	03/01/01	03/31/01	FRANKED MAIL		379.82
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		519.53
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		1,588.21
					FRANKED MAIL TOTALS:		33,896.21
PERSONNEL COMPENSATION							
		BROUWER,TRAVIS LEE	04/01/01	06/30/01	FIELD COORDINATOR		9,000.00
		BURNS,GREGORY D	04/01/01	06/30/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,937.50
		CAMBRELENG,REBECCA S	06/18/01	06/30/01	TEMPORARY EMPLOYEE		650.00
		EGGERS,JEAN	04/01/01	06/30/01	SENIOR CASEWORKER		9,249.99
		ESTES,SARA J	06/01/01	06/30/01	MAIL MGR/LEGIS CORRESPONDENT		2,500.00
		DO	04/01/01	05/31/01	STAFF ASSISTANT-LC		4,216.66
		FEENEY,ANNE MARIE	04/01/01	06/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,300.01
		GEOGHEGAN,KARILYN SUE	04/01/01	06/30/01	OFFICE MANAGER		5,499.99
		HUCKLEBERRY,CHRIS	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,500.01
		ISAAK,MISHA A	04/01/01	06/30/01	DISTRICT AIDE		6,416.33
		JENNARO,JASON	04/01/01	05/04/01	PART-TIME EMPLOYEE		920.27
		KOBYLARZ,KATHLEEN J	05/23/01	06/30/01	STAFF ASSISTANT		5,046.12
		KUNSE,SUZANNE	04/01/01	06/30/01	FIELD REPRESENTATIVE		10,875.00
		LEON,JASON M	04/01/01	06/30/01	DISTRICT AIDE		6,000.00
		MARKHAM,JANE	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,625.00
		MCALEER,MICHELE R	05/19/01	06/30/01	DISTRICT AIDE		2,612.50
		MOONEY,JOAN M	04/01/01	06/30/01	CHIEF OF STAFF/COMM DIRECTOR		11,250.00
		MOORE,THOMAS D	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		14,666.66
		MULLIGAN,KELLY E	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,370.07
		SHEA,DILLON C	06/22/01	06/30/01	PRESS ASST/LEG CORRESPONDENT		625.00
		SMITH,WILLIAM D	04/01/01	06/30/01	DISTRICT DIRECTOR		17,499.99
		WAGNER,JENNIFER K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01

			WARD,WILLIAM C	04/09/01	06/30/01	CASEWORKER	6,377.77
						PERSONNEL COMPENSATION TOTALS:	160,138.88
		TRAVEL					
04–03	P1	10R05000320	HON. DARLENE HOOLEY	03/22/01	03/27/01	AIRFARE	757.50
04–04	P1	10R05000324	JEAN EGGERS	03/05/01	03/30/01	MILEAGE-220MI	63.80
04–09	P1	10R05000327	JOAN M MOONEY	03/27/01	04/04/01	MILEAGE-256MI	74.24
04–12	P1	10R05000330	HON. DARLENE HOOLEY	03/23/01	04/02/01	MILEAGE-449MI	130.21
04–12	P1	10R05000330	DO	03/20/01	03/20/01	CAB FARE	7.00
04–12	P1	10R05000330	DO	03/19/01	03/19/01	CAB FARE	15.00
04–12	P1	10R05000330	DO	03/15/01	03/15/01	CAB FARE	42.00
04–12	P1	10R05000331	JASON M LEON	04/04/01	04/04/01	MEAL	9.57
04–12	P1	10R05000332	DO	04/04/01	04/04/01	MEAL	9.30
04–12	P1	10R05000333	DO	04/05/01	04/05/01	MEAL	10.23
04–12	P1	10R05000334	DO	04/05/01	04/05/01	MEAL	13.40
04–12	P1	10R05000335	DO	04/06/01	04/06/01	MEAL	4.42
04–12	P1	10R05000336	DO	04/03/01	04/03/01	TAXI FARE	13.75
04–12	P1	10R05000337	DO	04/03/01	04/03/01	TAXI FARE	6.00
04–12	P1	10R05000338	DO	04/03/01	04/03/01	TAXI FARE	6.00
04–12	P1	10R05000339	DO	04/03/01	04/03/01	MEAL	8.47
04–12	P1	10R05000340	DO	04/03/01	04/03/01	MEAL	7.97
04–13	P1	10R05000347	HON. DARLENE HOOLEY	03/29/01	03/29/01	CAB FARE-AIRPORT TO HOME	42.00
04–13	P1	10R05000348	JASON M LEON	04/02/01	04/03/01	AIRFARE/PORTLAND-DC	192.50
04–13	P1	10R05000349	DO	04/08/01	04/08/01	AIRFARE/DC-PORTLAND	142.50
04–13	P1	10R05000345	JEAN EGGERS	02/27/01	02/27/01	MILEAGE-45MI	13.05
04–30	P1	10R05000369	HON. DARLENE HOOLEY	04/04/01	04/04/01	TRAVEL DC-PORTLAND	378.75
04–30	P1	10R05000370	DO	04/24/01	04/26/01	MILEAGE	37.12
04–30	P1	10R05000377	DO	04/24/01	04/24/01	TRAVEL PORTLAND-DC	378.75
04–30	P1	10R05000359	THOMAS MOORE	04/13/01	04/20/01	TRAVEL R/T DC-PORTLAND-DC	282.00
04–30	P1	10R05000360	DO	04/13/01	04/20/01	CAR RENTAL	182.34
04–30	P1	10R05000360	DO	04/17/01	04/17/01	GASOLINE	10.80
04–30	P1	10R05000360	DO	04/17/01	04/17/01	GASOLINE	13.75
04–30	P1	10R05000363	DO	04/14/01	04/14/01	MEAL	5.09
04–30	P1	10R05000364	DO	04/14/01	04/14/01	MEAL	8.25
04–30	P1	10R05000365	DO	04/18/01	04/18/01	MEAL	6.95
04–30	P1	10R05000366	DO	04/16/01	04/16/01	MEAL	4.16
05–01	P1	10R05RW0369	HON. DARLENE HOOLEY	04/04/01	04/04/01	TRAVEL DC-PORTLAND	378.75
05–01	P1	10R05RW0377	DO	04/24/01	04/24/01	TRAVEL PORTLAND-DC	378.75
05–01	P1	10R05RW0370	JOAN M MOONEY	04/24/01	04/26/01	MILEAGE	37.12
05–02	P1	10R05000372	MISHA A ISAAK	04/03/01	04/17/01	MILEAGE	169.01
05–02	P1	10R05000354	SARA J ESTES	04/06/01	04/14/01	TRAVEL R/T DC-PORTLAND-DC	282.00
05–02	P1	10R05000355	DO	04/07/01	04/14/01	RENTAL CAR	253.81
05–02	P1	10R05000356	DO	04/11/01	04/11/01	FOOD	3.65
05–02	P1	[illegible]	DO	04/12/01	04/12/01	FOOD	5.64
05–02	P1	10R05000358	DO	04/13/01	04/13/01	FOOD	12.95
05–02	P1	10R05000380	DO	04/13/01	04/13/01	MEAL	5.95
[illegible]	P1	10R05000380	DO	04/14/01	04/14/01	MEAL	6.34
05–02	P1	[illegible]	SUZANNE KUNDE	04/03/01	04/20/01	MILEAGE	60.90
05–07	P1	10R05000388	CHRISTOPHER HUCKLEBERRY	04/10/01	04/18/01	A/F R/T DC-PORTLAND-DC	285.00
05–07	P1	[illegible]	DO	04/10/01	04/10/01	CAB FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DARLENE HOOLEY—Con.							
05–07	P1 10R05000388	DO	04/18/01	04/18/01	CAB FARE		13.50
05–07	P1 10R05000389	HON. DARLENE HOOLEY	04/06/01	04/30/01	MILEAGE-277MI		80.33
05–07	P1 10R05000389	DO	04/04/01	04/04/01	CAB FARE		42.00
05–07	P1 10R05000389	DO	04/26/01	04/26/01	CAB FARE		42.00
05–07	P1 10R05000392	DO	04/26/01	05/01/01	A/F R/T DC-PORTLAND-DC		757.50
05–07	P1 10R05000385	JEAN EGGERS	03/09/01	03/09/01	PARKING		3.00
05–07	P1 10R05000386	DO	03/12/01	03/12/01	PARKING		12.00
05–07	P1 10R05000387	JENNIFER K WAGNER	04/06/01	04/16/01	AIRFARE-PORTLAND-DC		222.50
05–07	P1 10R05000387	DO	04/06/01	04/06/01	CAB FARE		18.00
05–07	P1 10R05000387	DO	04/16/01	04/16/01	CAB FARE		16.00
05–07	P1 10R05000387	DO	04/11/01	04/11/01	MEAL		5.18
05–07	P1 10R05000362	MISHA A ISAAK	04/25/01	04/30/01	MILEAGE-503MI		145.87
05–07	P1 10R05000361	WILLIAM D. SMITH	04/25/01	04/29/01	A/F R/T PORTLAND-DC-PORTLAND		288.00
05–09	P1 10R05000397	JOAN M MOONEY	05/01/01	05/01/01	MILEAGE		18.56
05–09	P1 10R05000398	SARA J ESTES	05/02/01	05/06/01	A/F WASH-PORTLAND-WASH		289.50
05–09	P1 10R05000398	DO	05/02/01	05/06/01	RENTAL CAR		128.05
05–09	P1 10R05000398	DO	05/02/01	05/02/01	CAB FARE		17.00
05–09	P1 10R05000398	DO	05/03/01	05/03/01	MEAL		13.25
05–09	P1 10R05000398	DO	05/04/01	05/04/01	MEAL		16.50
05–09	P1 10R05000401	DO	05/05/01	05/05/01	MEAL		2.28
05–09	P1 10R05000406	SUZANNE KUNSE	04/20/01	04/20/01	PARKING		12.00
05–09	P1 10R05000403	TRAVIS LEE BROUWER	03/14/01	04/20/01	MILEAGE-250MI		72.50
05–09	P1 10R05000404	DO	04/20/01	04/20/01	PARKING FEE		2.00
05–09	P1 10R05000405	DO	03/14/01	03/14/01	MEAL		9.00
05–10	P1 10R05000407	CHRISTOPHER HUCKLEBERRY	04/14/01	04/14/01	PARKING FEE		1.45
05–10	P1 10R05000407	DO	04/11/01	04/11/01	PARKING FEE		2.85
05–10	P1 10R05000407	DO	04/14/01	04/14/01	MEAL		3.17
05–10	P1 10R05000407	DO	04/12/01	04/12/01	GAS		13.25
05–10	P1 10R05000407	DO	04/14/01	04/14/01	GAS		14.00
05–10	P1 10R05000408	DO	04/16/01	04/16/01	GAS		15.75
05–10	P1 10R05000408	DO	04/18/01	04/18/01	GAS		12.70
05–10	P1 10R05000408	DO	04/11/01	04/18/01	RENTAL CAR		179.98
05–10	P1 10R05000409	HON. DARLENE HOOLEY	05/08/01	05/08/01	AIRFARE/PORTLAND-DC		194.00
05–15	P1 10R05000410	WILLIAM D. SMITH	04/25/01	04/25/01	MEAL		20.70
05–15	P1 10R05000411	DO	04/26/01	04/26/01	MEAL		15.20
05–15	P1 10R05000412	DO	04/28/01	04/28/01	MEAL		7.04
05–15	P1 10R05000413	DO	04/27/01	04/27/01	CAB FARE		7.50
05–15	P1 10R05000414	DO	04/28/01	04/28/01	CAB FARE		9.00
05–15	P1 10R05000416	DO	04/25/01	04/28/01	PARKING FEE		32.00
05–15	P1 10R05000417	DO	04/28/01	04/28/01	TAXI CAB		11.00
05–15	P1 10R05000418	DO	04/05/01	04/18/01	MILEAGE		174.00
05–15	P1 10R05000419	DO	04/18/01	04/18/01	PARKING		1.90
05–15	P1 10R05000420	DO	05/04/01	05/05/01	RENTAL CAR		86.27

05–15	P1	1OR05000421	DO	05/04/01	05/05/01	PARKING	16.00
05–17	P1	1OR05000423	HON. DARLENE HOOLEY	05/04/01	05/04/01	CAB FARE	15.00
05–17	P1	1OR05000423	DO	03/20/01	03/20/01	CAB FARE	7.00
05–21	P1	1OR05000431	DO	05/04/01	05/04/01	A/F DC-PORTLAND	145.50
05–21	P1	1OR05000429	TRAVIS LEE BROUWER	04/27/01	05/10/01	MILEAGE-207MI	60.03
05–23	P1	1OR05000437	HON. DARLENE HOOLEY	05/17/01	05/17/01	AIRFARE/DC-PORTLAND	380.25
05–23	P1	1OR05000437	DO	05/21/01	05/21/01	AIRFARE/PORTLAND-DC	378.75
05–23	P1	1OR05000437	DO	05/17/01	05/17/01	CAB FARE	42.00
05–23	P1	1OR05000434	JEAN EGGERS	04/17/01	04/17/01	PARKING FEE	6.00
05–23	P1	1OR05000436	DO	05/02/01	05/02/01	PARKING FEE	1.50
05–25	P1	1OR05000441	MISHA A ISAAK	05/16/01	05/17/01	MILEAGE	104.40
05–29	P1	1OR05000450	JOAN M MOONEY	05/08/01	05/21/01	MILEAGE-138MI	40.02
06–01	P1	1OR05000456	JASON M LEON	05/04/01	05/19/01	MILEAGE-206MI	59.74
06–01	P1	1OR05000457	JOAN M MOONEY	05/26/01	05/26/01	MILEAGE-64MI	18.56
06–07	P1	1OR05000466	HON. DARLENE HOOLEY	06/05/01	06/05/01	A/F PORTLAND-DC	378.75
06–07	P1	1OR05000463	SUZANNE KUNSE	05/04/01	05/31/01	MILEAGE-329MI	95.41
06–07	P1	1OR05000464	TRAVIS LEE BROUWER	05/11/01	05/30/01	MILEAGE-199MI	57.71
06–11	P1	1OR05000468	JEAN EGGERS	05/01/01	05/29/01	MILEAGE-276MI	80.04
06–11	P1	1OR05000474	JOAN M MOONEY	06/05/01	06/07/01	MILEAGE-128MI	37.12
06–12	P1	1OR05000467	MICHELE R MCALEER	05/30/01	05/30/01	MILEAGE-100MI	29.00
06–13	P1	1OR05000328	HON. DARLENE HOOLEY	03/29/01	04/03/01	AIRFARE R/T WASH-PORTLAND-DC	757.50
06–13	P1	1OR05000242	WILLIAM D. SMITH	01/17/01	01/17/01	PARKING	4.50
06–15	P1	1OR05000480	HON. DARLENE HOOLEY	06/07/01	06/12/01	A/F R/T DC-PORTLAND-DC	759.00
06–15	P1	1OR05000483	DO	05/26/01	05/26/01	A/F WASHINGTON-PORTLAND	387.50
06–15	P1	1OR05000476	SUZANNE KUNSE	04/24/01	04/24/01	MEAL	10.00
06–15	P1	1OR05000478	DO	06/01/01	06/01/01	MEAL	10.00
06–21	P1	1OR05000490	JOAN M MOONEY	06/12/01	06/18/01	MILEAGE	55.68
06–25	P1	1OR05000498	HON. DARLENE HOOLEY	06/14/01	06/18/01	A/F R/T WASH-PORTLAND-DC	759.00
06–25	P1	1OR05000498	DO	06/15/01	06/15/01	CAB FARE	42.00
06–25	P1	1OR05000500	DO	06/12/01	06/12/01	TAXI FARE	30.00
06–25	P1	1OR05000495	JASON M LEON	06/15/01	06/15/01	OFFICIAL MILEAGE	29.00
						TRAVEL TOTALS	12,596.58
		RENT, COMMUNICATION UTILITIES					
04–03	P1	1OR05000321	FEDERAL EXPRESS CORP	03/19/01	03/22/01	MAILING SERVICE	18.51
04–13	P1	1OR05000341	DO	03/23/01	03/26/01	MAILING SERVICE	38.16
04–13	P1	1[illegible]	THE PROVO GROUP	03/28/01	04/27/01	MESSAGING SERVICE	97.60
04–23	P9	0R0501R0104	BAR INDUSTRIES	04/01/01	04/30/01	RENT-SALEM	2,647.00
04–23	P9	0R0502R0104	KENNETH M. MITCHELL	04/01/01	04/30/01	OREGON CITY - RENT	600.00
04–30	S5	01120004377		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.46
04–30	S5	01120004801		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,615.25
04–30	S5	01120005238		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04–30	S5	01120005677		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	73.00
04–30	S5	01120006117		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	236.00
04–30	S5	01120006557		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	815.28
04–30	P1	1OR05000367	AT&T BROADBAND	04/16/01	05/15/01	CABLE SERVICE	35.26
04–30	P1	1OR05000368	DO	04/16/01	05/15/01	CABLE SERVICE	40.81
04–30	P1	1[illegible]	FEDERAL EXPRESS CORP	03/29/01	[illegible]	MAILING SERVICE	15.00
04–30	P1	1OR05000375	DO	[illegible]	04/11/01	MAILING SERVICE	18.37
04–30	P1	1OR05000371	MCI WORLDCOM	03/01/01	[illegible]	800 TOLL FREE LINE	619.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DARLENE HOOLEY—Con.							
05–07	P1 10R05000396	FEDERAL EXPRESS CORP	04/16/01	04/18/01	MAILING SERVICE		7.52
05–07	P1 10R05000390	PREMIERE	04/28/01	05/27/01	VOICE & MESSAGING SERVICE		97.60
05–09	P1 10R05000399	FEDERAL EXPRESS CORP	04/23/01	04/25/01	MAILING SERVICE		24.92
05–15	P2 HCV0100601	VERIZON WIRELESS	04/24/01	04/24/01	MOTOROLA STARTAC 7868 CELL OHO		149.99
05–16	P1 10R05000422	AT&T BROADBAND	05/16/01	06/15/01	CABLE SERVICE-315 MISSION ST.		35.26
05–16	P1 10R05000422	DO	05/16/01	06/15/01	CABLE SERVICE-914 MOLALLA AVE.		40.81
05–17	P1 10R05000426	FEDERAL EXPRESS CORP	04/27/01	05/03/01	MAILING SERVICE		11.28
05–21	P1 10R05000427	ARCH	05/01/01	07/31/01	PAGING SERVICE		207.81
05–21	P9 OR0501R0105	BAR INDUSTRIES	05/01/01	05/31/01	RENT-SALEM		2,647.00
05–21	P9 OR0502R0105	KENNETH M. MITCHELL	05/01/01	05/31/01	OREGON CITY - RENT		600.00
05–21	P1 10R05000428	MCI WORLDCOM	05/15/01	05/15/01	1-800 PHONE SERVICE		585.20
05–23	P1 10R05000438	FEDERAL EXPRESS CORP	05/04/01	05/09/01	MAILING SERVICE		21.80
05–25	P1 10R05000443	SPRINT	04/16/01	04/16/01	TELEPHONE DIRECTORY		1.06
05–29	P1 10R05000451	PIONEER PLAZA OFFICE CENTER	01/01/01	01/31/01	JANUARY PRORATES		98.03
05–29	P1 10R05000452	DO	02/01/01	02/01/01	FEBRUARY PRORATES		73.98
05–29	P1 10R05000453	DO	03/01/01	03/01/01	MARCH PRORATES		69.50
05–29	P1 10R05000454	DO	04/01/01	04/01/01	APRIL PRORATES		66.56
05–31	S5 01151004360		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		49.46
05–31	S5 01151004775		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,468.08
05–31	S5 01151005220		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5 01151005660		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		236.00
05–31	S5 01151006100		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		460.87
06–01	P1 10R05000458	FEDERAL EXPRESS CORP	05/09/01	05/16/01	MAILING SERVICE		11.91
06–04	P1 10R05000459	VOICE COM	05/28/01	06/27/01	VOICE AND MESSAGE SERVICE		97.60
06–15	P1 10R05000481	FEDERAL EXPRESS CORP	05/23/01	06/01/01	MAILING SERVICE		21.95
06–19	P1 10R05000485	AT&T BROADBAND	06/16/01	07/15/01	CABLE SERVICE		35.26
06–19	P1 10R05000485	DO	06/16/01	07/15/01	CABLE SERVICE		40.81
06–20	P9 OR0501R0106	BAR INDUSTRIES	06/01/01	06/30/01	RENT-SALEM		2,647.00
06–20	P9 OR0502R0106	KENNETH M. MITCHELL	06/01/01	06/30/01	OREGON CITY - RENT		600.00
06–21	P1 10R05000494	FEDERAL EXPRESS CORP	06/04/01	06/06/01	MAILING SERVICE		14.89
06–21	P1 10R05000492	QWEST	04/26/01	05/26/01	TELEPHONE SERVICE FOR DO		871.31
06–25	P1 10R05000501	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE SERVICE/1-800		505.56
06–27	P1 10R05000504	FEDERAL EXPRESS CORP	06/11/01	06/14/01	MAIL SERVICE		29.09
06–30	S5 01181004361		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		49.46
06–30	S5 01181004776		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,663.89
06–30	S5 01181005292		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		87.00
06–30	S5 01181005732		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		236.00
06–30	S5 01181006172		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		832.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,016.15
	PRINTING AND REPRODUCTION						
04–04	P5 1M3616001B	KRAMERS MAILING SERVICE	03/20/01	03/20/01	SINGLE DROP MASS MAIL DESIGN		4,800.00
04–04	P5 1M3616001A	PRIDE PRINTING CO, INC.	03/21/01	03/21/01	SINGLE DROP MASS MAIL PRINTING		10,801.00
04–30	P1 10R05000376	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	PRINTING CARDS		28.00

05–15	P1	1OR05000415	DO	05/09/01	05/09/01	PRINTING-BUSINESS CARDS	22.50
05–21	P1	1OR05000432	STATESMAN JOURNAL NEWPAPER	02/28/01	03/01/01	ADS FOR JOB POSITION	279.83
05–29	P1	1OR05000447	DOLPHIN SIGN & ENGRAVING	05/10/01	05/10/01	PRINT-NAME BADGES	5.50
06–11	P1	1OR05000472	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	PRINTING/CARDS	28.00
06–11	P1	1OR05000473	FOX BLUEPRINTING COMPANY	05/24/01	05/24/01	PRINTING-LETTER	21.00
06–11	P1	1OR05000475	KINKO'S INC.	05/29/01	05/29/01	PRINTING	18.34
06–15	P1	1OR05000479	DAVID L. ANDRUKITIS, INC.	06/08/01	06/08/01	PRINTING CARDS	28.00
06–22	OP	1GP0050103	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING	28.00
06–30	S3	01181000154		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	16,087.97
		OTHER SERVICES					
04–04	P1	1OR05000322	SECURELINE LOCK & KEY	03/20/01	03/20/01	LOCK REPAIR	44.00
04–30	P1	1OR05000378	ENVIRONMENT CONTROL BLDG.	04/01/01	04/01/01	MAINTANENCE	175.00
05–07	P1	1OR05000391	OREGON CLEANING COMPANY	04/02/01	04/30/01	CLEANING SERVICE	60.00
05–17	P1	1OR05000425	ENVIRONMENT CONTROL BLDG.	05/01/01	05/01/01	MONTHLY MAINTENANCE-MAY	175.00
06–08	P1	1OR05000465	CIT OF OREGON CITY	05/23/01	05/23/01	FIRE INSPECTION	29.00
06–11	P1	1OR05000471	OREGON CLEANING COMPANY	05/14/01	05/28/01	CLEANING SERVICE	40.00
06–19	P1	1OR05000484	ENVIRONMENT CONTROL BLDG.	06/01/01	06/01/01	MONTHLY MAINTENANCE FEE	175.00
06–27	P1	1OR05000503	OREGON CLEANING COMPANY	06/11/01	06/25/01	CLEANING	40.00
						OTHER SERVICES TOTALS	738.00
		SUPPLIES AND MATERIALS					
04–04	P1	1OR05000325	DEER PARK SPRING WATER	03/13/01	03/26/01	WATER AND COFFEE SERVICE	146.88
04–04	P1	1OR05000323	MISHA A ISAAK	01/30/01	01/30/01	LUNCH MEETING W/CONSTITUENTS	24.50
04–04	P1	1OR05000323	DO	02/08/01	02/08/01	LUNCH MEETING W/CONSTITUENTS	13.20
04–06	P1	1OR05000326	STAPLES CREDIT PLAN	02/22/01	03/15/01	OFFICE SUPPLIES	58.30
04–12	P1	1OR05000330	HON. DARLENE HOOLEY	03/28/01	03/28/01	MEAL W/CONSTITUENTS	22.20
04–13	P1	1OR05000351	CANBY HERALD	04/14/01	04/14/02	NEWSPAPER SUBSCRIPTION RENEWAL	36.00
04–13	P1	1OR05000343	NEW TIMES	04/07/01	04/07/02	NEWSPAPER SUBSCRIPTION RENEWAL	85.00
04–13	P1	1OR05000346	PAUL MEADE, DEALER	04/01/01	04/01/01	NEWSPAPER SUBSCRIPTION RENEWAL	17.50
04–13	P1	1OR05000342	SIERRA SPRINGS	03/19/01	03/19/01	WATER SERVICE	29.25
04–13	P1	1OR05000350	THE NEW YORK TIMES	03/29/01	04/25/01	NEWSPAPER SUBSCRIPTION RENEWAL	38.20
04–30	S1	01120000268		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	867.79
04–30	P1	1OR05000379	OREGONIAN PUBLISHING CO.	03/26/01	05/20/01	SUBSCRIPTION	24.00
05–07	P1	1OR05000383	CAPITAL PRESS	05/18/01	05/18/02	NEWSPAPER SUBSCRIPTION	44.00
05–07	P1	1OR05000382	JEAN EGGERS	02/22/01	02/22/01	HABITATION EXPENSE-GREENERY	8.97
05–07	P1	[illegible]	DO	03/20/01	03/20/01	HABITATION EXPENSE-LIVE PLANTS	19.98
05–07	P1	1OR05000384	DO	02/23/01	02/23/01	HABITATION EXPENSE-HOOK	2.19
05–07	P1	[illegible]	STAPLES CREDIT PLAN	04/25/01	04/25/01	OFFICE SUPPLIES	80.98
05–08	P1	[illegible]	TEMIZER OBSERVER	04/19/01	04/19/02	NEWSPAPER SUBSCRIPTION	26.00
05–09	P1	[illegible]	DEER PARK SPRING WATER	04/03/01	04/26/01	WATER/COFFEE SERVICE	165.68
05–09	P1	1OR05000400	THE NEW YORK TIMES	04/26/01	05/23/01	NEWSPAPER SUBSCRIPTION RENEWAL	38.10
05–17	P1	[illegible]	ANNE MARIE FEENEY	03/25/01	03/25/01	THE OREGONIAN-SUBSCRIPTION	14.00
05–17	P1	[illegible]	HON. DARLENE HOOLEY	05/10/01	05/10/01	MEAL W/CONSTITUENTS	21.95
05–21	P1	[illegible]	TRAVIS LEE BROUWER	05/10/01	05/10/01	MAX FORUM LUNCH	12.00
[illegible]	P1	1OR05000433	JEAN EGGERS	04/03/01	04/03/01	COFFEE FOR CONSTITUENT MEETING	9.95
05–23	P1	1OR05000435	DO	04/26/01	04/26/01	LUNCHEON	25.00
[illegible]	P1	[illegible]	OFFICE MAX	[illegible]	[illegible]	OFFICE SUPPLIES	82.25
05–23	P1	[illegible]	XEROX CORP	03/22/01	03/22/01	REPAIR/REPLACEMENT OF A DRUM	300.00
05–25	P1	[illegible]	JEAN EGGERS	03/29/01	03/29/01	OFFICE SUPPLIES	2.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARLENE HOOLEY—Con.								
05–25	P1	10R05000445	DO	03/15/01	03/15/01	OFFICE SUPPLIES		20.00
05–25	P1	10R05000442	MOLALLA PIONEER	06/11/01	06/11/02	SUBSCRIPTION RENEWAL		42.00
05–29	P1	10R05000449	BUSINESS JOURNAL OF CHARLOTTE	04/06/01	04/06/01	SUBSCRIPTION RENEWAL		136.00
05–29	P1	10R05000448	LEGISLATIVE ADM COMMITTEE	04/02/01	04/02/01	ELECTRONIC EQUIPMENT		25.00
05–29	P1	10R05000446	SIERRA SPRINGS	04/03/01	04/11/01	COFFEE SERVICE		218.25
05–29	P1	10R05000446	DO	04/16/01	05/01/01	WATER SERVICE		62.25
05–31	S1	01151000262		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		978.23
06–04	P2	OSSPA43015	SOFTWARE SPECTRUM	05/16/01	05/25/01	MS WORD MEDIA KIT		36.38
06–07	P1	10R05000462	DEER PARK SPRING WATER	05/26/01	05/26/01	WATER SERVICE		71.50
06–07	P1	10R05000461	THE NEW YORK TIMES	05/24/01	06/20/01	NEWSPAPER SUBSCRIPTION RENEWAL		38.20
06–11	P1	10R05000469	JEAN EGGERS	05/23/01	05/23/01	OFFICE SUPPLIES		4.42
06–11	P1	10R05000470	DO	05/27/01	05/27/01	HABITATION EXPENSES		8.97
06–15	P1	10R05000477	SUZANNE KUNSE	05/31/01	05/31/01	FOOD FOR CONSTITUENTS		19.96
06–15	P1	10R05000482	THE OREGONIAN	05/21/01	07/15/01	NEWSPAPER SUBSCRIPTION RENEWAL		24.00
06–19	P1	10R05000487	HON. DARLENE HOOLEY	05/24/01	05/24/01	MEAL WITH CONSTITUENTS		70.60
06–19	P1	10R05000486	SILVERTON APPEAL-TRIBUNE	06/27/01	06/26/02	NEWSPAPER SUBSCRIPTION RENEWAL		24.00
06–20	P1	10R05000488	STAPLES CREDIT PLAN	05/10/01	05/10/01	OFFICE SUPPLIES		20.91
06–21	P1	10R05000491	JOAN M MOONEY	06/18/01	06/18/01	HABITATION EXPENSE		30.51
06–21	P1	10R05000493	MOLALLA PIONEER	06/11/01	06/11/02	NEWSPAPER SUBSCRIPTION		42.00
06–25	P1	10R05000499	CONGRESSIONAL QUARTERLY, INC	05/14/01	09/23/02	SUBSCRIPTION-CQ.COM		6,550.00
06–25	P1	10R05000507	OFFICEMAX	06/01/01	06/01/01	OFFICE SUPPLIES		11.97
06–25	P1	10R05000502	DO	05/31/01	05/31/01	OFFICE SUPPLIES		151.08
06–25	P1	10R05000496	SECRETARY OF STATE	06/05/01	06/05/01	BLUE BOOKS (9) 2001-2002		123.22
06–25	P1	10R05000497	SIERRA SPRINGS	05/09/01	05/09/01	COFFEE SERVICE		67.00
06–25	P1	10R05000497	DO	05/14/01	05/30/01	WATER SERVICE		42.00
06–27	P1	10R05000507	CAPITAL PRESS	05/11/01	05/11/02	SUBSCRIPTION RENEWAL-1 YEAR		44.00
06–27	P1	10R05000505	JOAN M MOONEY	06/19/01	06/19/01	LUNCH WITH CONSTITUENTS		68.54
06–27	P1	10R05000506	LEE NORTHWEST PUBLISHING	07/09/01	07/09/02	SUBSCRIPTION RENEWAL-1 YEAR		221.00
06–30	S1	01181000270		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		603.41
						SUPPLIES AND MATERIALS TOTALS:		11,981.95
		EQUIPMENT						
04–30	S2	01120003367		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,176.69
04–30	S2	01120003368		04/10/01	04/10/01	EQUIPMENT (TRANSFER)		351.00
05–31	S2	01151003428		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,151.72
06–30	S2	01181003344		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,152.22
						EQUIPMENT TOTALS:		9,831.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,287.37
						OFFICE TOTALS:		268,287.37
2000 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–13	P1	10R05000352	HON. DARLENE HOOLEY	12/02/00	12/02/00	MEAL		10.65

06–15	P1	00R05RW0090	JOAN M MOONEY	11/22/99	11/24/99	A/F R/T DC-PORTLAND-DC		639.74
06–15	P1	00R05RW090A	DO	11/22/99	11/24/99	CAR RENTAL		106.48
06–15	P1	00R05RW090B	DO	11/24/99	11/24/99	GASOLINE		8.85
06–15	P1	00R05RW090C	DO	11/13/99	11/13/99	MEAL		5.75
							TRAVEL TOTALS:	771.47
		RENT, COMMUNICATION, UTILITIES						
04–02	CO	Z6141683B	PREMIERE	12/28/99	01/27/00	CANCELED CHECK - STALE DATED		108.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	108.55
		SUPPLIES AND MATERIALS						
04–30	HV	1A901000718	JOAN M MOONEY			OFFICE ROVER AND SOLO II TOP		372.97
04–30	HV	1A901000718	DO			CORR. 1/17/01 DOC# 10R05000183		372.97
04–30	HV	1A901000805	DO			OFFICE ROVER AND SOLO II TOP		372.97
04–30	HV	1A901000805	DO			CORR. 1/17/01 DOC# 10R05000183		–372.97
04–30	HV	1A901000807	DO	04/17/00	04/17/00	OFFICE ROVER AND SOLO II TOP		372.97
04–30	HV	1A901000807	DO	04/17/00	04/17/00	CORR 1/17/01 DOC# 10R05000183		372.97
05–23	P2	OSM11717	INTERAMERICA TECHNOLOGIES INC	11/27/00	11/27/00	ORGANIZER		298.00
05–23	P2	OSM11717	DO	11/27/00	11/27/00	ORGANIZER ACCESSORY		29.95
05–23	P2	OSM11717	DO	11/27/00	11/27/00	SOFTWARE DATAVIZ DESKTOP TO		149.85
05–23	P2	OSM11717	DO	11/27/00	11/27/00	SHIPPING		100.00
							SUPPLIES AND MATERIALS TOTALS:	577.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,240.72
							OFFICE TOTALS:	1,240.72

1999 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
04–11	P1	10R05000329	ABACUS COMPUTERS INC	06/11/98	06/11/98	COMPUTER SERVICES		142.83
							OTHER SERVICES TOTALS:	142.83
		SUPPLIES AND MATERIALS						
05–31	S1	01151000261		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-85.83
							SUPPLIES AND MATERIALS TOTALS:	85.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.00
							OFFICE TOTALS:	57.00

2001 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,819.95	2,912.77
PERSONNEL COMPENSATION	366,345.04	[illegible]
PERSONNEL BENEFITS	285.96	143.28
TRAVEL	[illegible]	2,706.14
RENT, COMMUNICATION, UTILITIES	32,224.76	17,299.75
PRINTING AND REPRODUCTION	3,591.45	979.75
OTHER SERVICES	10,782.20	[illegible]
SUPPLIES AND MATERIALS	[illegible]	8,004.16
EQUIPMENT	[illegible]	10,144.89
OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]	[illegible]
OFFICE TOTALS	455,263.90	228,379.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHEN HORN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,007.99
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		998.14
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		906.64
							FRANKED MAIL TOTALS:	2,912.77
PERSONNEL COMPENSATION								
			BARTEL,DAVID G	04/01/01	06/30/01	CHIEF OF STAFF		32,499.99
			BAUTISTA,MARY	04/01/01	06/30/01	STAFF ASSISTANT		8,750.01
			BROUGHTON,PATRICIA M	04/01/01	06/30/01	STAFF ASSISTANT		10,500.00
			CHIDSEY,DARIN O	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,999.99
			DILLON,MICHAEL F	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,500.01
			DO,EUN YOUNG	04/01/01	06/30/01	LEGISLATIVE ASST/SYS ADMINISTRATOR		9,500.01
			GILL,DON G	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,599.99
			GRANT,MARY ELLEN	04/01/01	06/30/01	PRESS SECRETARY		11,000.01
			HAHN,KATHERINE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
			JOHNSON,MARK L	04/02/01	06/30/01	STAFF ASSISTANT		5,933.33
			LAWSON,ANITA SAVAGE	04/01/01	06/30/01	SHARED EMPLOYEE		3,000.00
			MANOR,CHARISSA C	04/01/01	06/30/01	STAFF ASSISTANT		8,000.01
			SHAINLINE,JOHN W	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,250.01
			SULLIVAN,JULIE A	04/01/01	06/30/01	DISTRICT ASSISTANT		6,250.00
			SZIEBL,MARIA C	04/01/01	06/30/01	DISTRICT DIRECTOR		21,500.01
			VICKERY,JAIMIE A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
			VUNA,ELIZABETH	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES		12,000.00
			WILLIAMS,VRSULA M	04/01/01	06/17/01	DISTRICT ASSISTANT		3,208.33
							PERSONNEL COMPENSATION TOTALS:	180,741.70
PERSONNEL BENEFITS								
04–30	S7	01120000039		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7	01151000044		05/01/01	05/31/01	TRANSIT BENEFITS		49.52
06–30	S7	01181000046		06/01/01	06/30/01	TRANSIT BENEFITS		46.83
							PERSONNEL BENEFITS TOTALS:	143.28
TRAVEL								
04–23	P1	1CA38000144	EUN YOUNG DO	04/06/01	04/16/01	AIRFARE/DCA-LAX-DCA		199.50
04–23	P1	1CA38000144	DO	04/10/01	04/10/01	AIRFARE/LAX-SAC-LAX		82.85
04–23	P1	1CA38000144	DO	04/06/01	04/06/01	TAXI TO AIRPORT		12.00
04–23	P1	1CA38000144	DO	04/16/01	04/16/01	TAXI FROM AIRPORT		15.00
04–23	P1	1CA38000144	DO	04/10/01	04/10/01	TAXI IN SACRAMENTO		24.00
04–23	P1	1CA38000145	DO	04/10/01	04/10/01	TAXI IN SACRAMENTO		24.00
04–23	P1	1CA38000145	DO	04/10/01	04/10/01	PARKING AT LAX		24.00
04–23	P1	1CA38000145	DO	04/11/01	04/11/01	PARKING AT LONG BCH. CITY HALL		6.00
04–23	P1	1CA38000145	DO	04/07/01	04/14/01	RENTAL CAR IN DISTRICT		120.33
04–23	P1	1CA38000145	DO	04/07/01	04/07/01	GAS FOR RENTAL CAR		16.83
04–23	P1	1CA38000150	DO	04/13/01	04/13/01	GAS FOR RENTAL CAR		17.13

04–30	P1	1CA38000154	HON. STEPHEN HORN	04/06/01	04/18/01	AIRFARE IAD-LAX-IAD	309.50
05–01	P1	1CA38000155	MICHAEL DILLON	04/16/01	04/20/01	RENTAL CAR	342.25
05–01	P1	1CA38000155	DO	04/16/01	04/20/01	LODGING	493.45
05–01	P1	1CA38000157	DO	04/17/01	04/19/01	MEALS	15.80
05–01	P1	1CA38000157	DO	04/17/01	04/18/01	PARKING	16.00
05–01	P1	1CA38000157	DO	04/16/01	04/20/01	R/T AIRFARE IAD-LAX #1111	249.50
05–09	P1	1CA38000159	HON. STEPHEN HORN	04/23/01	04/23/01	PARKING	14.00
06–11	P1	1CA38000164	DO	05/27/01	06/03/01	AIRFARE IAD/LAX/IAD	311.00
06–19	P1	1CA38000182	DO	05/18/01	05/21/01	MEMBER A/F IAD-LAX-IAD	311.00
06–19	P1	1CA38000189	JACK SHAINLINE	01/03/01	02/28/01	MILEAGE-340MI	102.00
						TRAVEL TOTALS:	2,706.14
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	7.41
04–03	CB	FXF010330A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	7.36
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT	–18.15
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	–18.38
04–06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	7.36
04–06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	18.46
04–13	CB	FXF010413A	DO	03/16/01	03/16/01	OVERNIGHT MAIL	723.85
04–13	CB	FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL	7.36
04–20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	13.80
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	3.74
04–20	CB	FXF010420A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	33.29
04–23	P9	CA3801R0104	PS BUSINESS PARK	04/01/01	04/30/01	LAKEWOOD - RENT	3,146.50
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	7.36
04–27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	44.41
04–30	S4	01120001032		03/01/01	03/31/01	RECORDING (TRANSFER)	303.00
04–30	S5	01120004373		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	130.05
04–30	S5	01120004802		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	737.92
04–30	S5	01120005239		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04–30	S5	01120005678		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	01120006118		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	208.00
04–30	S5	01120006558		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	155.39
04–30	P1	1CA38000152	AT&T WIRELESS SERVICES	03/18/01	03/18/01	CELL PHONE SERVICE	275.21
05–01	P1	1CA38000156	AT&T WIRELESS	03/16/01	04/15/01	CELL PHONE SERVICE	130.44
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	8.17
05–04	CB	FXF010504A	DO	04/20/01	04/20/01	OVERNIGHT MAIL	11.16
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	3.80
05–11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	[illegible]
[illegible]	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	15.45
[illegible]	CB	FXF010511A	DO	05/03/01	05/03/01	OVERNIGHT MAIL	11.73
05–18	CB	[illegible]	DO	04/30/01	04/30/01	OVERNIGHT MAIL	14.72
05–21	P9	[illegible]	PS BUSINESS PARK	05/01/01	05/31/01	LAKEWOOD - RENT	3,146.50
05–25	CB	[illegible]	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	[illegible]
05–25	CB	[illegible]	DO	05/09/01	05/09/01	OVERNIGHT MAIL	[illegible]
05–31	S5	[illegible]		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.51
05–31	S5	[illegible]		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	807.58
[illegible]	S5	01151005221		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	92.00
[illegible]	S5	[illegible]		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEPHEN HORN—Con.								
05–31	S5	01151006101		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		224.56
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL		38.22
06–01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL		10.98
06–01	CB	FXF010601A	DO	05/17/01	05/17/01	OVERNIGHT MAIL		3.85
06–08	CB	FXF010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL		3.80
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL		14.90
06–11	P1	1CA38000162	AT&T WIRELESS SERVICES	04/16/01	05/15/01	CELL PHONE SERVICE		90.03
06–11	P1	1CA38000173	LEXIS-NEXIS	04/01/01	04/30/01	SUBSCRIPTION FOR DC OFFICE		350.00
06–11	P1	1CA38000175	VERIZON CALIFORNIA	04/01/01	05/01/01	DISTRICT PHONE SERVICE		360.25
06–11	P1	1CA38000176	DO	04/01/01	05/01/01	DISTRICT OFFICE ISDN		55.13
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		57.18
06–15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL		3.80
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL		14.60
06–19	P1	1CA38000183	VERIZON CALIFORNIA	05/01/01	06/01/01	DISTRICT PHONE BILL		368.40
06–19	P1	1CA38000184	DO	05/01/01	06/01/01	DISTRICT OFFICE ISDN		55.96
06–20	P9	CA3801R0106	PS BUSINESS PARK	06/01/01	06/30/01	LAKEWOOD - RENT		3,146.50
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		11.98
06–22	CB	FXF010622A	DO	06/05/01	06/05/01	OVERNIGHT MAIL		45.16
06–29	CB	FXF010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL		3.85
06–29	CB	FXF010629A	DO	06/05/01	06/05/01	OVERNIGHT MAIL		14.88
06–30	S4	01181001033		05/01/01	05/31/01	RECORDING (TRANSFER)		311.20
06–30	S5	01181004362		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.55
06–30	S5	01181004777		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		787.62
06–30	S5	01181005293		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	01181005733		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		208.00
06–30	S5	01181006173		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		228.45
06–30	HV	1A901000971	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630		–350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,299.75
		PRINTING AND REPRODUCTION						
04–23	P1	1CA38000140	ACCURATE WORD LLC.	04/10/01	04/10/01	BUSINESS CARD PRINTING		54.00
04–23	P1	1CA38000139	CONGRESSIONAL MAILING AND	04/02/01	04/02/01	MAIL/PRINTING SERVICE		24.00
04–23	P1	1CA38000148	GOVBUSINESSCARDS.COM	03/26/01	03/26/01	BUSINESS CARD PRINTING		24.00
04–30	S3	01120000280		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		83.40
04–30	P1	1CA38000153	PITNEY BOWES	03/27/01	03/27/01	RESET MAIL POSTAGE METER		200.00
05–09	P1	1CA38000160	CONGRESSIONAL MAILING AND	04/04/01	04/04/01	PRINTING AND MAILING SERVICE		69.00
05–09	P1	1CA38000161	DO	04/12/01	04/12/01	PRINTING AND MAILING SERVICE		45.04
05–31	S3	01151000334		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		177.00
06–11	P1	1CA38000170	CONGRESSIONAL MAILING AND	05/04/01	05/04/01	PRINTING AND MAILING SERVICE		24.00
06–11	P1	1CA38000171	DO	04/25/01	04/25/01	PRINTING AND MAILING SERVICE		23.44
06–11	P1	1CA38000179	DO	04/09/01	04/09/01	MAILING AND PRINTING SERVICE		31.00
06–11	P1	1CA38000169	GOVBUSINESSCARDS.COM	05/07/01	05/07/01	BUSINESS CARD PRINTING		28.95
06–30	S3	01181000317		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		195.92
						PRINTING AND REPRODUCTION TOTALS:		979.75

		OTHER SERVICES					
04–23	P1	1CA38000149	ALLEN'S PRESS CLIPPING BUREAU	03/26/01	03/26/01	CLIPPING SERVICE	70.00
04–23	P9	SAP04000104	SOZA AND COMPANY, LTD	04/01/01	04/30/01	CONTRACT SERVICE	1,709.70
04–24	P1	1CA38000151	JAIMIE A VICKERY	04/17/01	04/18/01	LEGISLATIVE PROCESS SEMINAR	42.00
05–21	P9	SAP04000105	SOZA AND COMPANY, LTD	05/01/01	05/31/01	CONTRACT SERVICE	1,709.70
06–11	P1	1CA38000163	ALLEN'S PRESS CLIPPING BUREAU	05/25/01	05/25/01	CLIPPING SERVICE	70.00
06–11	P1	1CA38000172	DO	04/26/01	04/26/01	CLIPPING SERVICE	70.00
06–11	P1	1CA38000177	THE GREATER ALARM CO	06/01/01	08/31/01	ALARM FOR DISTRICT OFFICE	66.00
06–20	P9	SAP04000106	SOZA AND COMPANY, LTD	06/01/01	06/30/01	CONTRACT SERVICE	1,709.70
						OTHER SERVICES TOTALS:	5,447.10
		SUPPLIES AND MATERIALS					
04–23	P1	1CA38000147	AQUA COOL	03/01/01	03/13/01	BOTTLED WATER SERVICE	24.69
04–23	P1	1CA38000141	LEXIS-NEXIS	03/01/01	03/31/01	SUBSCRIPTION FOR DC OFFICE	350.00
04–23	P1	1CA38000142	OFFICE DEPOT	03/16/01	03/16/01	OFFICE SUPPLIES	431.45
04–23	P1	1CA38000146	DO	03/06/01	03/06/01	OFFICE SUPPLIES	13.05
04–23	OP	1CA38000002	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	OFFICE SUPPLIES	39.00
04–25	P2	OSSPA42700	ACCUCOM SYSTEMS	04/17/01	04/18/01	VERBATIM 4MM D/S125	135.00
04–30	S1	01120000509		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	724.45
05–09	P1	1CA38000159	HON. STEPHEN HORN	04/14/01	04/14/01	OFFICE SUPPLIES	22.13
05–09	P1	1CA38000158	THE DAILY BREEZE	04/18/01	04/17/02	SUBSCRIPTION	182.00
05–24	P2	OSSPA42993	ACCUCOM SYSTEMS	05/14/01	05/15/01	TONER FOR HP 8000N 5SI	311.40
05–24	P2	OSSPA42993	DO	05/14/01	05/15/01	RUSH FEE	5.00
05–31	S1	01151000508		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,525.91
06–11	P1	1CA38000174	AQUA COOL	04/01/01	04/11/01	BOTTLED WATER	51.69
06–11	P1	1CA38000165	OFFICE DEPOT	05/07/01	05/07/01	OFFICE SUPPLIES	54.11
06–11	P1	1CA38000167	DO	04/26/01	04/26/01	OFFICE SUPPLIES	31.35
06–11	P1	1CA38000168	DO	04/27/01	04/27/01	OFFICE SUPPLIES	188.18
06–11	P1	1CA38000180	DO	04/13/01	04/13/01	OFFICE SUPPLIES	118.03
06–11	OP	1CA38000003	US GOVERNMENT PRINTING OFFICE	04/26/01	04/26/01		39.00
06–19	P1	1CA38000185	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER SERVICE	38.69
06–19	P1	1CA38000186	CALIFORNIA JOURNAL	03/01/01	03/01/02	SUBSCRIPTION	39.95
06–19	P1	1CA38000187	JEWISH COMMUNITY CHRONIC	04/01/01	03/31/02	NEWSPAPER SUBSCRIPTION	20.00
06–19	P1	1CA38000190	LEXIS-NEXIS	05/01/01	05/31/01	ONLINE SUBSCRIPTION	350.00
06–19	P1	1CA38000181	OFFICE DEPOT	05/29/01	05/29/01	OFFICE SUPPLIES	80.80
06–19	P1	1CA38000188	SOURCE INC	06/06/01	06/06/01	OFFICE SUPPLIES	57.00
06–30	S1	01181000512		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,821.28
06–30	HV	1A901000471	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	350.00
						SUPPLIES AND MATERIALS TOTALS	8,004.16
		EQUIPMENT					
04–30	S2	01120003680		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,177.51
05–01	P2	[illegible]M1172871	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	UPS	525.00
05–01	P2	[illegible]M1172871	DO	03/29/01	03/29/01	SHIPPING	50.00
05–31	S2	01151003780		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,196.19
06–30	S2	01181003636		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,196.19
						EQUIPMENT TOTALS:	10,144.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,379.54
						OFFICE TOTALS	228,379.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–19	P1	1CA38000191	JACK SHAINLINE	10/03/00	12/13/00	MILEAGE-295MI		88.50
						TRAVEL TOTALS:		88.50
SUPPLIES AND MATERIALS								
04–05	P2	OSM12079	ACS DESKTOP SOLUTIONS, INC.	01/16/01	01/16/01	SCANNER		298.00
04–05	P2	OSM12079	DO	01/16/01	01/16/01	DRIVE		262.00
04–05	P2	OSM12079	DO	01/16/01	01/16/01	SOFTWARE - IMAGING FOR WINDOWS		147.00
04–05	P2	OSM12079	DO	01/16/01	01/16/01	INSTALLATION		269.00
04–23	P1	1CA38000143	WEST GROUP	10/01/00	09/30/01	SUBSCRIPTION FOR DC OFFICE		41.00
05–01	P2	OSM11822	ACS DESKTOP SOLUTIONS, INC.	12/18/00	12/18/00	CAMERA		416.00
05–01	P2	OSM11822	DO	12/18/00	12/18/00	CARD		37.00
05–01	P2	OSM11822	DO	12/18/00	12/18/00	BATTERY		51.00
05–01	P2	OSM11822	DO	12/18/00	12/18/00	CARD		89.00
						SUPPLIES AND MATERIALS TOTALS:		1,610.00
EQUIPMENT								
04–23	P2	OSM1172352	CANON USA	01/21/01	01/21/01	FAX MACHINE		1,529.00
04–23	P2	OSM1172352	DO	01/21/01	01/21/01	INSTALLATION		75.00
						EQUIPMENT TOTALS:		1,604.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,302.50
						OFFICE TOTALS:		3,302.50
2001 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,973.64	2,166.54
						PERSONNEL COMPENSATION	389,307.29	195,028.60
						TRAVEL	18,720.82	11,002.88
						RENT, COMMUNICATION, UTILITIES	28,603.13	14,870.28
						PRINTING AND REPRODUCTION	128.40	79.20
						OTHER SERVICES	1,219.00	599.00
						SUPPLIES AND MATERIALS	11,730.18	5,442.04
						EQUIPMENT	17,833.96	8,740.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,516.42	237,928.91
						OFFICE TOTALS:	470,516.42	237,928.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		625.14
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		538.19
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		1,003.21
						FRANKED MAIL TOTALS:		2,166.54
PERSONNEL COMPENSATION								
			ANDERSON,THOMAS S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,131.94

APPLEGATE-SLATTER,ALISON J	04/01/01	06/30/01	LEGISLATIVE AIDE	8,124.99
BRADLEY,NEIL L	04/01/01	04/30/01	SHARED EMPLOYEE	2,500.00
CANADA,JEFFREY S	04/01/01	05/31/01	PROJECT ASSISTANT	7,333.34
CARLIN,ROSEMARY	04/01/01	06/30/01	STAFF ASSISTANT	7,283.34
CRABTREE,CHRISTOPHER L	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	14,274.99
DOLBOW,JAMES	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,425.01
GULLATTE-GLASS,PATTI R	04/01/01	06/30/01	CONSTITUENT SERVICES	7,500.00
HOLCOMB,ERIC J	04/01/01	06/30/01	FIELD REPRESENTATIVE	11,799.99
JAHR,MICHAEL D	04/01/01	06/30/01	PRESS SECRETARY	15,000.00
KIMBELL,GAIL R	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
KRIEG,ROBERT DALE	04/01/01	06/30/01	DISTRICT DIRECTOR	17,130.00
LITTLE,CARL	04/01/01	06/30/01	LEGISLATIVE COUNSEL	21,000.00
SABELLA,DUFFY P	04/01/01	06/30/01	LEGISLATIVE AIDE	7,500.00
STUSRUD,KATHERINE A	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	14,274.99
WASHBURNE,THOMAS W	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	26,750.01
WILDER,NANCY R	04/01/01	06/30/01	DISTRICT SCHEDULER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	195,028.60

TRAVEL

04–06	P1	1IN08000189	ERIC HOLCOMB	02/26/01	03/25/01	MILEAGE-735MI	235.20
04–06	P1	1IN08000195	HON. JOHN N. HOSTETTLER	03/22/01	03/22/01	AIRFARE/NAT'L TO LOUISVILLE	259.75
04–06	P1	1IN08000196	DO	03/27/01	03/27/01	A/F LOUISVILLE TO WASH NAT'L	259.75
04–06	P1	1IN08000197	DO	03/22/01	03/27/01	MILEAGE-261MI	83.52
04–06	P1	1IN08000198	DO	03/20/01	03/22/01	PARKING FEE	30.00
04–06	P1	1IN08000199	DO	03/22/01	03/22/01	CAB FARE-LHOB TO NAT'L	13.00
04–06	P1	1IN08000200	DO	04/04/01	04/04/01	A/F WASH NAT'L TO LOUISVILLE	259.75
04–06	P1	1IN08000201	DO	03/29/01	04/03/01	MILEAGE-262MI	83.84
04–06	P1	1IN08000202	DO	03/27/01	03/29/01	PARKING FEE	30.00
04–06	P1	1IN08000203	DO	03/29/01	03/29/01	A/F WASH NAT'L TO LOUISVILLE	262.50
04–06	P1	1IN08000204	DO	04/03/01	04/03/01	A/F LOUISVILLE TO WASH NAT'L	259.75
04–06	P1	1IN08000188	KATHERINE STUSRUD	01/30/01	04/03/01	MILEAGE-150MI	48.00
04–06	P1	1IN08000193	PATTI R GULLATTE-GLASS	03/23/01	03/23/01	MILEAGE-125MI	40.00
04–20	P1	1IN08000211	HON. JOHN N. HOSTETTLER	03/25/01	03/25/01	MILEAGE-111MI	35.52
04–20	P1	1IN08000208	ROBERT DALE KRIEG	03/30/01	04/04/01	MEALS	25.99
04–20	P1	1IN08000209	DO	03/02/01	04/04/01	MILEAGE 812MI	259.84
04–30	P1	1IN08000218	HON. JOHN N. HOSTETTLER	04/04/01	04/24/01	MILEAGE	83.84
04–30	P1	1IN08000219	DO	04/11/01	04/18/01	MEALS	19.14
04–30	P1	1IN08000220	DO	04/04/01	04/04/01	TAXI FARE	13.00
04–30	P1	1IN08000221	DO	04/03/01	04/04/01	PARKING	20.00
04–30	P1	[illegible]	DO	04/24/01	04/24/01	AIRFARE IN-DC #2387	259.75
05–07	P1	[illegible]	GAIL R KIMBELL	04/17/01	04/21/01	A/F R/T INDPLS-WASH NAT'L A/P	571.00
05–07	P1	1IN08000229	DO	04/17/01	04/21/01	MILEAGE 108MI	34.56
05–07	P1	[illegible]	HON. JOHN N. HOSTETTLER	04/24/01	04/26/01	PARKING FEE	30.00
05–07	P1	1IN08000232	DO	[illegible]	[illegible]	TAXI FARE	12.00
05–07	P1	1IN08000233	DO	04/26/01	04/26/01	A/F WASH NAT'L-LOUISVILLE A/P	262.50
05–07	P1	1IN08000234	DO	04/30/01	[illegible]	A/F LOUISVILLE-WASH NAT'L A/P	259.75
[illegible]	P1	1IN08000235	DO	04/26/01	[illegible]	MILEAGE-261MI	83.52
05–14	P1	1IN08000236	DO	[illegible]	[illegible]	PARKING FEE	30.00
[illegible]	P1	1IN08000237	DO	[illegible]	05/05/01	HOTEL STAY IN DISTRICT	[illegible]
[illegible]	P1	1IN08000238	DO	[illegible]	[illegible]	A/F WASH NAT'L-LOUISVILLE	261.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN N HOSTETTLER—Con.								
05–14	P1	1IN08000239	DO	05/08/01	05/08/01	A/F LOUISVILLE-WASH NAT'L		259.75
05–14	P1	1IN08000240	DO	05/04/01	05/08/01	MILEAGE-378MI		120.96
05–18	P1	1IN08000245	ERIC HOLCOMB	04/04/01	04/27/01	MILEAGE-1,358MI		434.56
05–18	P1	1IN08000245	DO	04/13/01	04/18/01	MEALS		33.14
05–18	P1	1IN08000250	HON. JOHN N. HOSTETTLER	05/10/01	05/15/01	MILEAGE-513MI		164.16
05–18	P1	1IN08000251	DO	05/08/01	05/10/01	PARKING FEE		30.00
05–18	P1	1IN08000252	DO	05/15/01	05/15/01	A/F LOUISVILLE-WASH NAT'L		259.75
05–18	P1	1IN08000253	DO	05/10/01	05/10/01	A/F WASH NAT'L-LOUISVILLE		264.00
05–25	P1	1IN08000257	NANCY WILDER	05/04/01	05/04/01	PRIVATE AUTO MILEAGE		32.00
05–25	P1	1IN08000259	THOMAS W. WASHBURNE	05/14/01	05/16/01	PRIVATE AUTO MILEAGE		121.60
05–25	P1	1IN08000259	DO	05/14/01	05/17/01	R/T AIRFARE WASH TO EVANSVILLE		345.50
05–25	P1	1IN08000259	DO	05/15/01	05/16/01	MEALS		27.03
05–31	P1	1IN08000263	HON. JOHN N. HOSTETTLER	05/21/01	05/21/01	A/F LOUISVILLE-WASH NAT'L		259.75
05–31	P1	1IN08000264	DO	05/17/01	05/17/01	A/F WASH NAT'L-LOUISVILLE		264.00
05–31	P1	1IN08000265	DO	05/15/01	05/17/01	PARKING FEE		30.00
05–31	P1	1IN08000266	DO	05/22/01	05/22/01	TAXI FARE FROM AIRPORT		13.00
05–31	P1	1IN08000267	DO	05/17/01	05/21/01	MILEAGE-463MI		148.16
05–31	P1	1IN08000269	KATHERINE STUSRUD	04/24/01	05/24/01	MILEAGE-175MI		56.00
05–31	P1	1IN08000270	ROBERT DALE KRIEG	03/12/01	05/17/01	MILEAGE-1,278MI		408.96
06–08	P1	1IN08000271	HON. JOHN N. HOSTETTLER	06/05/01	06/05/01	A/F LOUISVILLE-WASH NAT'L		259.75
06–08	P1	1IN08000272	DO	05/21/01	06/05/01	MILEAGE-736MI		235.52
06–08	P1	1IN08000273	DO	05/21/01	05/26/01	PARKING FEES		60.00
06–08	P1	1IN08000279	NANCY WILDER	05/29/01	05/30/01	MILEAGE-179MI		57.28
06–12	P1	1IN08000288	CARL LITTLE	05/25/01	06/01/01	MILEAGE-1,551MI		496.32
06–12	P1	1IN08000286	ERIC HOLCOMB	05/05/01	05/30/01	MILEAGE-1,168MI		373.76
06–12	P1	1IN08000286	DO	05/29/01	05/29/01	MEALS		9.32
06–12	P1	1IN08000295	GAIL R KIMBELL	05/29/01	05/31/01	MILEAGE-251MI		80.32
06–12	P1	1IN08000289	JAMES E. DOLBOW	06/01/01	06/01/01	CAB FARE		15.00
06–12	P1	1IN08000290	DO	06/01/01	06/01/01	A/F EVANSVILLE TO WASH NAT'L		173.50
06–12	P1	1IN08000291	DO	05/31/01	06/01/01	HOTEL		81.50
06–12	P1	1IN08000292	DO	05/29/01	05/31/01	HOTEL		38.00
06–12	P1	1IN08000293	DO	05/30/01	06/01/01	MEALS		44.02
06–12	P1	1IN08000296	ROBERT DALE KRIEG	05/21/01	05/31/01	MILEAGE-171MI		54.72
06–21	P1	1IN08000299	HON. JOHN N. HOSTETTLER	06/11/01	06/11/01	ONE WAY A/F LOUISVILLE-WASH		259.75
06–21	P1	1IN08000300	DO	06/14/01	06/19/01	PRIVATE AUTO MILEAGE		83.52
06–21	P1	1IN08000301	DO	06/14/01	06/14/01	ONE WAY A/F WASH-LOUISVILLE		264.00
06–21	P1	1IN08000302	DO	06/12/01	06/14/01	PARKING FEE		30.00
06–21	P1	1IN08000303	DO	06/19/01	06/19/01	ONE WAY A/F LOUISVILLE-WASH		259.75
06–21	P1	1IN08000304	DO	05/26/01	05/26/01	ONE WAY A/F WASH-LOUISVILLE		261.25
06–21	P1	1IN08000305	DO	06/05/01	06/07/01	PARKING FEE		30.00
06–21	P1	1IN08000306	DO	06/13/01	06/13/01	TAXI FARE		7.00
06–21	P1	1IN08000307	DO	06/07/01	06/12/01	PRIVATE AUTO MILEAGE		83.52
06–21	P1	1IN08000308	DO	06/07/01	06/07/01	ONE WAY A/F WASH-LOUISVILLE		261.25
						TRAVEL TOTALS:		11,002.88

RENT, COMMUNICATION, UTILITIES

04–06	P1	1IN08000192	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE-DISTRICT	21.22
04–06	P1	1IN08000190	FEDERAL EXPRESS CORP	03/27/01	03/27/01	EXPRESS DELIVERY	3.62
04–18	P2	HCV0100442	VERIZON WIRELESS	03/23/01	03/23/01	STARTAC 7868	149.99
04–20	P1	1IN08000212	MCI WORLDCOM	03/01/01	03/31/01	1-800 MONTHLY SERVICE CHARGE	60.10
04–20	P1	1IN08000210	SKYTEL	04/01/01	04/01/01	PAGER FEE	37.62
04–23	P9	IN0801R0104	CFC, INC.	04/01/01	04/30/01	BLOOMINGTON - RENT	1,000.00
04–23	P9	IN0802R0104	SECOND STREET DEVELOMENT LLC	04/01/01	04/30/01	RENT-VINCENNES	475.00
04–25	HV	1A901000699		02/27/01	02/27/01	HIR GRAPHICS (TRANSFER)	272.00
04–25	HV	1A901000699		02/28/01	02/28/01	HIR GRAPHICS (TRANSFER)	210.00
04–27	S6	IN001513404	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT EVANSVILLE	1,330.00
04–30	S5	01120004374		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
04–30	S5	01120004803		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	707.89
04–30	S5	01120005240		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005679		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04–30	S5	01120006119		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	163.00
04–30	S5	01120006559		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	253.44
04–30	P1	1IN08000223	FEDERAL EXPRESS CORP	04/10/01	04/10/01	EXPRESS MAIL	3.74
04–30	P1	1IN08000226	MCI	03/05/01	04/05/01	1-800 SERVICE	22.79
04–30	P1	1IN08000225	VERIZON WIRELESS	03/08/01	04/07/01	PHONE SERVICE	50.30
05–07	P1	1IN08000230	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE-DISTRICT OFFICE	21.22
05–14	P1	1IN08000241	AMERITECH	04/25/01	05/24/01	DISTRICT PHONE TOLLS	102.65
05–14	P1	1IN08000241	DO	04/01/01	04/30/01	DISTRICT PHONE TOLLS	34.00
05–14	P1	1IN08000242	FEDERAL EXPRESS CORP	04/18/01	04/25/01	DEL. BRIEFING MATERIAL TO MC	7.36
05–14	P1	1IN08000243	INSIGHT COMMUNICATIONS	05/07/01	06/06/01	CABLE BILL-BLMGT OFFICE	33.97
05–14	P1	1IN08000244	SKYTEL	05/01/01	05/01/01	PAGER FEE	37.62
05–18	P1	1IN08000256	AMERITECH	05/01/01	05/31/01	1-800 SERVICE CALLS	11.43
05–18	P1	1IN08000254	FEDERAL EXPRESS CORP	04/26/01	04/26/01	DELIVERY-MC BRIEFING MATERIAL	3.62
05–18	P1	1IN08000255	MCI	04/06/01	05/02/01	1-800 TOLL-BLOOMINGTON DO	22.65
05–18	P1	1IN08000246	MCI WORLDCOM	04/01/01	04/30/01	1-800 MONTHLY SERVICE CHARGE	75.00
05–21	P9	IN0801R0105	CFC, INC.	05/01/01	05/31/01	BLOOMINGTON - RENT	1,000.00
05–21	P9	IN0802R0105	SECOND STREET DEVELOMENT LLC	05/01/01	05/31/01	RENT-VINCENNES	475.00
05–22	OP	1IN08000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	65.83
05–25	P1	1IN08000260	ERIC HOLCOMB	05/07/01	05/07/01	POSTAGE FEE	16.28
05–25	P1	1IN08000258	INSIGHT COMMUNICATIONS	04/07/01	05/06/01	CABLE BILL BLMGT OFFICE	33.97
05–25	P1	1IN08000261	VERIZON WIRELESS	04/08/01	05/07/01	CAR PHONE SERVICE	122.36
05–31	S5	01151004362		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
05–31	S5	01151004777		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	667.00
05–31	S5	01151005222		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	01151005662		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	163.00
05–31	S5	01151006102		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	241.71
05–31	S6	IN001513405	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT EVANSVILLE	1,330.00
06–08	P1	1IN08000278	AMERITECH	05/25/01	06/24/01	PHONE TOLLS-VINCENNES OFFICE	79.50
06–08	P1	1IN08000276	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE-DISTRICT OFFICE	21.22
06–08	P1	1IN08000275	FEDERAL EXPRESS CORP	05/24/01	05/24/01	DELIVERY-BRIEFING MATERIAL	7.54
06–08	P1	[illegible]	INSIGHT COMMUNICATIONS	06/07/01	07/06/01	CABLE BILL-BLMGT. OFFICE	33.97
06–08	P1	1IN08000277	SKYTEL	06/01/01	06/01/01	PAGER FEE	[illegible]
06–08	P1	1IN08000280	WEST GROUP PAYMENT CENTER	06/01/01	12/31/01	ON-LINE NEWS SUBSCRIPTION	[illegible]
[illegible]	P1	1IN08000287	FEDERAL EXPRESS CORP	05/11/01	05/15/01	DELIVERY-BRIEFING MATERIAL	4.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN N HOSTETTLER—Con.								
06–12	P1	1IN08000285	MCI WORLDCOM	05/01/01	05/31/01	1-800 MONTHLY SERVICE CHARGE		44.74
06–20	P9	IN0801R0106	CFC, INC.	06/01/01	06/30/01	BLOOMINGTON - RENT		1,000.00
06–20	P9	IN0802R0106	SECOND STREET DEVELOMENT LLC	06/01/01	06/30/01	RENT-VINCENNES		475.00
06–22	P1	1IN08000312	AMERITECH	05/01/01	05/31/01	BLOOMINGTON DISTRICT PHONE SVC		83.68
06–22	P1	1IN08000313	DO	06/01/01	06/30/01	1-800 PHONE SERVICE		12.00
06–22	P1	1IN08000315	FEDERAL EXPRESS CORP	06/01/01	06/01/01	BRIEFING MATERIAL SENT TO MC		6.74
06–22	P1	1IN08000314	MCI	05/07/01	06/05/01	1-800 PHONE SVC BLOOMINGTON DO		38.82
06–22	P1	1IN08000316	VERIZON WIRELESS	05/08/01	06/07/01	CAR PHONE MONTHLY SERVICE		124.29
06–28	S6	IN001513406	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT EVANSVILLE		1,330.00
06–30	S5	01181004363		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.60
06–30	S5	01181004778		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		610.87
06–30	S5	01181005294		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	01181005734		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		163.00
06–30	S5	01181006174		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		280.60
06–30	HV	1A901000972	WEST GROUP PAYMENT CENTER	06/01/01	12/31/01	CHANGE A/C# FROM 2310 TO 2630		–777.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,870.28
		PRINTING AND REPRODUCTION						
04–27	P2	OSPTP26298	ACCURATE WORD LLC.	04/06/01	04/24/01	250 THERMO CARDS		23.00
04–30	S3	01120000177		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		33.20
05–16	P2	OSPTP26430	ACCURATE WORD LLC.	04/24/01	05/08/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		79.20
		OTHER SERVICES						
04–06	P1	1IN08000191	TONYA'S TOUCH HOUSE & CLEANING	04/01/01	04/30/01	CLEANING SERVICE-BLMGT. OFFICE		120.00
05–07	P1	1IN08000228	DO	05/01/01	05/31/01	CLEANING SERVICE-BLMGT. OFFICE		120.00
05–31	P1	1IN08000262	PIRANHA MOBILE SHREDDING	01/03/01	01/03/01	DESTROYED AND RECYCLED PAPER		44.00
05–31	P1	1IN08000268	TONYA'S TOUCH HOUSE & CLEANING	06/01/01	06/30/01	CLEANING SERVICE-BLMGT. OFC.		120.00
06–12	P1	1IN08000297	ROBERT DALE KRIEG	05/31/01	05/31/01	ELDER LAW LEGISLATIVE SEMINAR		195.00
						OTHER SERVICES TOTALS:		599.00
		SUPPLIES AND MATERIALS						
04–06	P1	1IN08000194	JIM GORDON INC	03/30/01	03/30/01	DISTRICT OFFICE SUPPLIES		136.00
04–10	P2	OSSPA42536	SHARP ELECTRONICS	03/28/01	03/29/01	SHARP 5700 TONER		184.00
04–20	P1	1IN08000205	POSEY COUNTY NEWS	04/01/01	04/02/02	DIST. NEWSPAPER SUBSCRIPTION		25.00
04–20	P1	1IN08000207	ROBERT DALE KRIEG	03/02/01	03/02/01	DISTRICT OFFICE SUPPLIES		45.48
04–20	P1	1IN08000206	WASHINGTON TIMES-HERALD	05/21/01	05/21/02	DIST. NEWSPAPER SUBSCRIPTION		150.00
04–23	P1	1IN08000213	LASERTONE INC	04/03/01	04/03/01	HP 4+ PRINTER FOR DIST. OFFICE		345.00
04–30	S1	01120000331		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		934.02
04–30	P1	1IN08000215	AQUA COOL	03/01/01	03/08/01	BOTTLED WATER FOR DC OFFICE		31.00
04–30	P1	1IN08000217	BOISE CASCADE OFFICE PRODUCTS	04/16/01	04/16/01	OFFICE SUPPLIES		134.40
04–30	P1	1IN08000214	ORANGE CO PUBLISHING INC	05/23/01	05/23/02	SUBSCRIPTION		37.00
04–30	P1	1IN08000224	PRESS DISPATCH	05/29/01	05/29/01	SUBSCRIPTION		18.00
04–30	P1	1IN08000227	STAPLES	03/06/01	03/26/01	OFFICE SUPPLIES		166.17
04–30	P1	1IN08000216	THE TRIBUNE-STAR	04/26/01	07/26/01	SUBSCRIPTION		26.65
05–18	P1	1IN08000248	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR WASH. OFFICE		25.00

05–18	P1	1IN08000247	MOUNTAIN VALLEY OF EVANSVILLE	04/01/01	04/30/01	BOTTLED WATER-DISTRICT OFFICE	8.00
05–18	P1	1IN08000249	STAPLES	04/24/01	04/24/01	OFFICE SUPPLIES-DISTRICT OFC.	81.76
05–31	S1	01151000327		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	–546.93
06–12	P1	1IN08000298	ROBERT DALE KRIEG	05/31/01	05/31/01	CIVIC DINNER MEETING	5.00
06–12	P1	1IN08000294	SHOALS NEWS	05/01/01	05/01/02	DIST. NEWSPAPER SUBSCRIPTION	17.00
06–22	P1	1IN08000311	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER WASH OFFICE	25.00
06–22	P1	1IN08000317	BONVILLE STANDARD	08/16/01	08/16/02	SUBSCRIPTION DIST NEWSPAPER	32.00
06–22	P1	1IN08000309	MOUNTAIN VALLEY OF EVANSVILLE	05/01/01	05/31/01	BOTTLED WATER DISTRICT OFFICE	8.00
06–25	P1	1IN08000310	STAPLES CREDIT PLAN	05/17/01	05/17/01	OFFICE SUPPLIES	290.78
06–30	S1	01181000333		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,486.71
06–30	HV	1A901000972	WEST GROUP PAYMENT CENTER	06/01/01	12/31/01	CHANGE A/C# FROM 2310 TO 2630	777.00
						SUPPLIES AND MATERIALS TOTALS:	5,442.04
		EQUIPMENT					
04–30	S2	01120003449		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,833.04
05–31	S2	01151003524		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,923.50
06–30	S2	01181003419		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,983.83
						EQUIPMENT TOTALS:	8,740.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,928.91
						OFFICE TOTALS:	237,928.91

2001 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,358.92	1,458.72
PERSONNEL COMPENSATION	383,380.45	200,894.47
TRAVEL	13,931.40	11,584.62
RENT, COMMUNICATION, UTILITIES	30,981.36	17,630.03
PRINTING AND REPRODUCTION	403.40	157.50
OTHER SERVICES	805.60	506.38
SUPPLIES AND MATERIALS	13,141.67	8,157.18
EQUIPMENT	25,947.30	12,952.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,950.10	253,341.31
OFFICE TOTALS:	470,950.10	253,341.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–23	OP	1USPS03[illegible]	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	423.53
05–29	OP	1USPS04[illegible]	DO	04/01/01	04/30/01	FRANKED MAIL	494.97
06–20	OP	1USPS0[illegible]	DO	05/01/01	05/31/01	FRANKED MAIL	480.22
						FRANKED MAIL TOTALS:	1,458.72
		PERSONNEL COMPENSATION					
		AUSTIN,VICKIE M		04/01/01	06/30/01	OFFICE MANAGER	15,000.00
		AVERY,PAUL J		04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
		CLARK,NANCY R		04/01/01	06/30/01	STAFF ASSISTANT	10,500.00
		DUGGEON,[illegible]		04/01/01	06/30/01	STAFF ASSISTANT	[illegible]
		FERRI,ERICA M		04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
		HATCHER,[illegible]		04/01/01	06/30/01	TAX/TRADE SPECIALIST	[illegible]
		HOLMES,BERTHA T		04/01/01	06/30/01	PART-TIME EMPLOYEE	[illegible]
		KELLY,PATRICK F		04/01/01	06/30/01	EXECUTIVE ASSISTANT	[illegible]
		LUNNER,CHESTER F		03/01/01	03/10/01	STAFF DIRECTOR & PRESS AIDE (OTHER COMPENSATION)	6,944.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. AMO HOUGHTON—Con.								
			MCKENNEY,WILLIAM R	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		32,949.99
			PERROTTA,STEVEN	04/01/01	06/30/01	SYSTEMS MANAGER/LEGISLATIVE ASST		9,500.01
			PFEFFER,BETH A	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
			RUSSELL,DAVID P	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
			SHELDON,KEITH S	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,249.99
			TEDESCO,FRANCESCA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,500.01
			VAN WICKLIN,ROBERT W.	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,000.00
			WADE,GARTH	04/01/01	06/30/01	REGIONAL REPRESENTATIVE		7,500.00
			WHITCOMB,AUDREY H	04/01/01	06/30/01	PERSONAL ASSISTANT		8,000.01
			YOUMANS,WENDY M	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	200,894.47
		TRAVEL						
04–04	P1	1NY31000200	HON. AMO HOUGHTON	03/05/01	03/05/01	MILEAGE-350MI		105.00
04–04	P1	1NY31000200	DO	03/06/01	03/06/01	MILEAGE-450MI		135.00
04–04	P1	1NY31000200	DO	03/17/01	03/17/01	MILEAGE-30MI		9.00
04–04	P1	1NY31000200	DO	03/19/01	03/19/01	MILEAGE-300MI		90.00
04–04	P1	1NY31000194	JULIE DUDGEON	02/21/01	02/21/01	MILEAGE-160MI		48.00
04–04	P1	1NY31000194	DO	02/21/01	02/21/01	PARKING		6.50
04–04	P1	1NY31000194	DO	03/05/01	03/05/01	MILEAGE-85MI		25.50
04–04	P1	1NY31000194	DO	03/06/01	03/06/01	TOLL		1.20
04–04	P1	1NY31000194	DO	03/06/01	03/06/01	MEAL W/TWO STAFF MEMBERS		34.45
04–04	P1	1NY31000199	KEITH S SHELDON	03/23/01	03/23/01	MILEAGE-216MI		64.80
04–11	P1	1NY31000205	DO	03/20/01	03/20/01	MILEAGE-58MI		17.40
04–11	P1	1NY31000205	DO	03/23/01	03/23/01	MILEAGE-60MI		18.00
04–11	P1	1NY31000205	DO	03/27/01	03/27/01	MILEAGE-63MI		18.90
04–11	P1	1NY31000205	DO	03/29/01	03/29/01	MILEAGE-56MI		16.80
04–11	P1	1NY31000205	DO	03/31/01	03/31/01	MILEAGE-71MI		21.30
04–19	P1	1NY31000211	GARTH WADE	04/02/01	04/06/01	MEALS		80.96
04–19	P1	1NY31000212	DO	04/02/01	04/06/01	METRO FARE		8.80
04–19	P1	1NY31000213	DO	03/19/01	03/19/01	MILEAGE		40.80
04–19	P1	1NY31000214	DO	03/23/01	03/23/01	MILEAGE		66.90
04–19	P1	1NY31000215	DO	03/25/01	03/25/01	MILEAGE		21.90
04–19	P1	1NY31000216	DO	04/02/01	04/06/01	MILEAGE		191.40
04–19	P1	1NY31000217	DO	04/02/01	04/06/01	LODGING		800.28
04–23	P1	1NY31000219	MARTINAIR INC	03/05/01	03/05/01	A/F-JAMESTOWN-DC/CONG. HEARING		4,927.50
04–24	P1	1NY31000218	PAUL J AVERY	04/05/01	04/05/01	MILEAGE-98MI/ELMIRA TO PEN YAN		29.40
05–03	P1	1NY31000233	WILLIAM R. MCKENNEY	04/16/01	04/19/01	RENTAL CAR		226.28
05–03	P1	1NY31000233	DO	04/17/01	04/19/01	LODGING		231.40
05–03	P1	1NY31000233	DO	04/18/01	04/19/01	GASOLINE FOR RENTAL CAR		27.03
05–03	P1	1NY31000233	DO	04/17/01	04/19/01	MEALS		41.53
05–09	P1	1NY31000245	WENDY M YOUMANS	04/27/01	04/27/01	MILEAGE		64.80
05–17	P1	1NY31000255	KEITH S SHELDON	04/24/01	04/24/01	MILEAGE-62MI		18.60
05–17	P1	1NY31000255	DO	04/26/01	04/26/01	MILEAGE-58MI		17.40

05–17	P1	1NY31000255	DO	04/27/01	04/27/01	MILEAGE-72MI	21.60
05–17	P1	1NY31000255	DO	05/01/01	05/01/01	MILEAGE-67MI	20.10
05–17	P1	1NY31000256	DO	04/07/01	04/07/01	MILEAGE-58MI	17.40
05–17	P1	1NY31000256	DO	04/10/01	04/10/01	MILEAGE-60MI	18.00
05–17	P1	1NY31000256	DO	04/12/01	04/12/01	MILEAGE-56MI	16.80
05–17	P1	1NY31000256	DO	04/19/01	04/19/01	MILEAGE-173MI	51.90
05–17	P1	1NY31000256	DO	04/19/01	04/19/01	MEAL	13.50
05–17	P1	1NY31000257	MARTINAIR INC	03/05/01	03/05/01	FEDERAL EXCISE TAX ON OFFICIAL CHARTERED FLIGHT	369.36
05–18	P1	1NY31000254	NANCY R CLARK	04/04/01	04/04/01	MILEAGE-165MI/PUBLIC MEETING	49.50
05–18	P1	1NY31000254	DO	04/05/01	04/05/01	MILEAGE-45MI/PUBLIC MEETING	13.50
05–18	P1	1NY31000254	DO	04/24/01	04/24/01	MILEAGE-TO MEET W/CONSTITUENTS	66.90
05–18	P1	1NY31000254	DO	04/26/01	04/26/01	MILEAGE-DEDICATION CEREMONY	48.00
05–31	P1	1NY31000271	BETH PFEFFER	05/02/01	05/02/01	MILEAGE	42.00
05–31	P1	1NY31000271	DO	05/03/01	05/03/01	MILEAGE	42.00
05–31	P1	1NY31000271	DO	05/05/01	05/05/01	MILEAGE	47.70
05–31	P1	1NY31000271	DO	05/10/01	05/10/01	MILEAGE	42.00
05–31	P1	1NY31000271	DO	05/12/01	05/12/01	MILEAGE	48.90
05–31	P1	1NY31000258	GARTH WADE	04/19/01	04/19/01	MILEAGE	30.90
05–31	P1	1NY31000261	DO	04/24/01	04/24/01	MILEAGE	6.60
05–31	P1	1NY31000262	DO	04/24/01	04/24/01	PARKING	3.25
05–31	P1	1NY31000263	DO	05/11/01	05/11/01	MILEAGE	28.20
05–31	P1	1NY31000264	HON AMO HOUGHTON	05/11/01	05/11/01	MILEAGE	78.00
05–31	P1	1NY31000264	DO	05/12/01	05/12/01	MILEAGE	69.00
05–31	P1	1NY31000264	DO	05/13/01	05/13/01	MILEAGE	9.00
05–31	P1	1NY31000265	ROBERT W VAN WICKLIN	05/07/01	05/08/01	MILEAGE	223.20
05–31	P1	1NY31000265	DO	05/07/01	05/07/01	MILEAGE	21.60
06–07	P1	1NY31000282	JULIE DUDGEON	06/04/01	06/05/01	A/F FOR STAFF MEETING IN DC	96.50
06–12	P1	1NY31000284	GARTH WADE	05/19/01	05/19/01	MILEAGE-154MI	46.20
06–12	P1	1NY31000285	DO	05/31/01	05/31/01	MILEAGE-126MI	37.80
06–12	P1	1NY31000286	DO	06/03/01	06/05/01	METRO & TAXI FARE	21.85
06–12	P1	1NY31000287	DO	06/03/01	06/05/01	MEALS	28.76
06–12	P1	1NY31000283	NANCY R CLARK	06/02/01	06/02/01	MILEAGE-209MI	62.70
06–12	P1	1NY31000283	DO	06/03/01	06/05/01	LODGING IN DC	378.71
06–12	P1	1NY31000283	DO	06/04/01	06/05/01	MEALS	15.02
06–12	P1	1NY31000283	DO	06/03/01	06/04/01	CAB FARE	22.00
06–12	P1	1NY31000283	DO	06/02/01	06/06/01	CAR RENTAL	395.88
06–12	P1	1NY31000289	PAUL J AVERY	06/03/01	06/05/01	HOTEL ACCOMMODATIONS	[illegible]
06–12	P1	1NY31000289	DO	06/04/01	06/05/01	MEALS	20.32
06–12	P1	1NY31000289	DO	06/04/01	06/04/01	CAB FARE	11.80
06–12	P1	1NY31000288	WENDY M YOUMANS	05/31/01	05/31/01	MILEAGE-216MI	[illegible]
06–12	P1	1NY31000288	DO	06/04/01	06/05/01	MEALS	13.81
06–12	P1	1NY31000288	DO	06/03/01	06/04/01	CAB FARE	21.50
[illegible]	P1	1NY31000293	BETH PFEFFER	06/04/01	06/05/01	MILEAGE-121MI	36.30
06–15	P1	[illegible]	DO	06/04/01	06/05/01	AIRFARE TO DC	96.50
[illegible]	P1	1NY31000293	DO	06/04/01	06/05/01	LODGING	166.03
06–15	P1	1NY31000293	DO	06/04/01	06/05/01	MEALS	[illegible]
[illegible]	P1	1NY31000293	DO	06/04/01	06/05/01	TAXI METRO TRAIN FARE	21.75
[illegible]	P1	[illegible]	DO	05/15/01	05/15/01	MILEAGE-140MI	[illegible]
06–15	P1	1NY31000294	KEITH S SHELDON	05/08/01	05/08/01	MILEAGE-60MI	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. AMO HOUGHTON—Con.							
06–15	P1 1NY31000294	DO	05/10/01	05/10/01	MILEAGE-56MI		16.80
06–15	P1 1NY31000294	DO	05/15/01	05/15/01	MILEAGE-68MI		20.40
06–15	P1 1NY31000294	DO	05/17/01	05/17/01	MILEAGE-62MI		18.60
06–15	P1 1NY31000294	DO	05/22/01	05/22/01	MILEAGE-64MI		19.20
06–15	P1 1NY31000295	DO	05/24/01	05/24/01	MILEAGE-62MI		18.60
06–15	P1 1NY31000295	DO	05/30/01	05/30/01	MILEAGE-71MI		21.30
06–15	P1 1NY31000295	DO	05/31/01	05/31/01	MILEAGE-58MI		17.40
06–15	P1 1NY31000295	DO	06/06/01	06/06/01	MILEAGE-53MI		15.90
06–15	P1 1NY31000295	DO	06/04/01	06/05/01	MILEAGE-119MI		35.70
06–18	P1 1NY31000299	AUDREY H. WHITCOMB	06/04/01	06/04/01	AIRFARE FOR STAFF MEETING		217.26
06–18	P1 1NY31000299	DO	06/04/01	06/05/01	LODGING FOR STAFF MEETING		171.58
06–18	P1 1NY31000299	DO	06/04/01	06/05/01	MEALS		13.68
06–25	P1 1NY31000304	JULIE DUDGEON	06/04/01	06/05/01	HOTEL ACCOMMODATIONS		166.03
06–25	P1 1NY31000304	DO	06/04/01	06/04/01	TRAIN FARE-BWI/UNION STATION		8.75
06–25	P1 1NY31000304	DO	06/04/01	06/05/01	MEALS		9.58
06–25	P1 1NY31000304	DO	06/04/01	06/05/01	CAB FARE		10.00
06–25	P1 1NY31000304	DO	06/04/01	06/05/01	METRO RIDES IN DC		2.50
						TRAVEL TOTALS:	11,584.62
	RENT, COMMUNICATION, UTILITIES						
04–02	P1 1NY31000191	AT & T	02/20/01	03/19/01	800 LINE SERVICE		256.15
04–03	P1 1NY31000192	TIME WARNER CABLE	04/03/01	05/02/01	CABLE SERVICE		35.49
04–03	P1 1NY31000193	DO	04/01/01	04/30/01	UTILITIES-CABLE		34.42
04–11	P1 1NY31000204	DFT COMMUNICATIONS	04/01/01	04/30/01	FAX SERVICE FOR DO EMPLOYEE		38.43
04–11	P1 1NY31000202	FEDERAL EXPRESS CORP	03/20/01	03/20/01	EXPRESS DELIVERY CHARGES		3.62
04–11	P1 1NY31000201	VERIZON WIRELESS	02/25/01	03/24/01	CELL PHONE SERVICE-DIST. EMPL.		72.86
04–19	P1 1NY31000206	MCI WORLDCOM	04/15/01	04/15/01	VOICE MAIL		24.36
04–23	P9 NY3101R0104	EDC MANAGEMENT, INC.	04/01/01	04/30/01	CORNING - RENT		1,303.00
04–23	P9 NY3102R0104	PARK CENTRE DEVELOPMENT, INC.	04/01/01	04/30/01	OLEAN-RENT		165.00
04–25	P1 1NY31000224	ALLTEL	04/12/01	04/12/01	TELEPHONE SERVICE FOR DO		275.30
04–25	P1 1NY31000221	FEDERAL EXPRESS CORP	04/03/01	04/03/01	EXPRESS DELIVERY CHARGES		3.67
04–25	P1 1NY31000222	DO	04/10/01	04/11/01	EXPRESS DELIVERY CHARGES		13.98
04–25	P1 1NY31000226	VERIZON WIRELESS	04/17/01	04/17/01	CELLULAR PHONE SERVICE-WADE		48.17
04–27	S6 NY000541304	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT JAMESTOWN		832.00
04–30	S5 01120004375		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		107.84
04–30	S5 01120004804		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		937.26
04–30	S5 01120005241		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5 01120005680		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		85.00
04–30	S5 01120006120		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		201.00
04–30	S5 01120006560		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		1,110.60
04–30	P1 1NY31000228	TIME WARNER CABLE	05/01/01	05/31/01	CABLE SERVICE		34.42
05–02	P1 1NY31000231	ALLTEL	04/16/01	04/16/01	PHONE SERVICE FOR JDO		34.78
05–02	P1 1NY31000234	AT & T	03/20/01	04/19/01	800 READYLINE		281.76
05–03	P1 1NY31000235	TIME WARNER CABLE	05/03/01	06/02/01	CABLE SERVICE		35.49

05–09	P1	1NY31000244	DFT COMMUNICATIONS	05/01/01	05/01/01	FAX MACHINE FOR DO	34.32
05–09	P1	1NY31000237	FEDERAL EXPRESS CORP	04/24/01	04/24/01	EXPRESS MAIL	4.37
05–09	P1	1NY31000243	DO	05/01/01	05/01/01	EXPRESS MAIL	3.62
05–09	P1	1NY31000238	VERIZON WIRELESS	03/20/01	04/19/01	CELL PHONE SERVICE	46.68
05–09	P1	1NY31000240	DO	03/25/01	04/24/01	CELL PHONE SERVICE	75.76
05–17	P1	1NY31000249	FEDERAL EXPRESS CORP	04/27/01	05/03/01	EXPRESS DELIVERY CHARGES	14.58
05–17	P1	1NY31000246	VERIZON WIRELESS	05/07/01	06/06/01	TELEPHONE SERVICE FOR DO	229.74
05–17	P1	1NY31000247	DO	05/07/01	06/06/01	TELEPHONE SERVICE FOR DO	60.23
05–21	P9	NY3101R0105	EDC MANAGEMENT, INC.	05/01/01	05/31/01	CORNING - RENT	1,303.00
05–21	P9	NY3102R0105	PARK CENTRE DEVELOPMENT, INC.	05/01/01	05/31/01	OLEAN-RENT	165.00
05–31	S5	01151004363		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
05–31	S5	01151004778		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	923.27
05–31	S5	01151005223		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	85.00
05–31	S5	01151005663		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	201.00
05–31	S5	01151006103		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	560.10
05–31	P1	1NY31000270	ALLTEL	05/15/01	05/15/01	PHONE SERVICE FOR JDO	275.30
05–31	P1	1NY31000270	DO	05/16/01	05/16/01	PHONE SERVICE FOR JDO	33.95
05–31	P1	1NY31000274	AT & T	04/20/01	05/19/01	1-800 PHONE SERVICE	226.55
05–31	P1	1NY31000269	FEDERAL EXPRESS CORP	05/04/01	05/07/01	EXPRESS DELIVERY	7.36
05–31	S6	NY000541305	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT JAMESTOWN	832.00
05–31	P1	1NY31000266	MCI WORLDCOM	05/15/01	05/15/01	PHONE SERVICE	24.36
06–01	P1	1NY31000275	TIME WARNER CABLE	06/01/01	06/30/01	UTILITIES-CABLE	34.42
06–07	P1	1NY31000280	DFT COMMUNICATIONS	05/25/01	06/25/01	FAX LINE FOR DO EMPLOYEE	34.32
06–07	P1	1NY31000277	FEDERAL EXPRESS CORP	05/11/01	05/11/01	EXPRESS DELIVERY CHARGES	3.67
06–07	P1	1NY31000278	DO	05/17/01	05/22/01	EXPRESS DELIVERY CHARGES	26.75
06–07	P1	1NY31000276	TIME WARNER CABLE	06/03/01	07/02/01	UTILITIES-CABLE	35.49
06–07	P1	1NY31000279	VERIZON WIRELESS	04/19/01	05/17/01	CELL PHONE SERVICE-G. WADE	45.00
06–07	P1	1NY31000279	DO	04/24/01	05/24/01	CELL PHONE SERVICE-N. CLARK	77.33
06–07	P1	1NY31000279	DO	04/21/01	05/19/01	CELL PHONE SERVICE-K. SHELDON	47.27
06–07	P1	1NY31000281	DO	04/22/01	05/21/01	TELEPHONE SERVICE FOR CDO	86.92
06–12	P1	1NY31000290	MCI WORLDCOM	06/15/01	06/15/01	CHARGES FOR VOICE MAIL	24.41
06–12	P2	HCV0100669	VERIZON WIRELESS	05/17/01	05/17/01	TXLCC00811 KYOCERA 2035A BELT	19.99
06–15	P1	1NY31000293	FEDERAL EXPRESS CORP	06/05/01	06/05/01	EXPRESS DELIVERY CHARGES	8.17
06–20	P9	NY3101R0106	EDC MANAGEMENT INC	06/01/01	06/30/01	CORNING - RENT	1,303.00
06–20	P9	NY3102R0106	PARK CENTRE DEVELOPMENT INC	06/01/01	06/30/01	OLEAN-RENT	165.00
06–22	P1	1NY31000301	ALLTEL	06/16/01	07/12/01	PHONE SERVICE-DISTRICT OFFICE	33.49
06–22	P1	1NY31000301	DO	06/10/01	07/09/01	PHONE SERVICE FOR JDO	275.30
06–22	P1	1NY31000303	POSTMASTER	06/01/01	05/31/02	PO BOX FEE FOR DISTRICT OFC.	100.00
06–28	[illegible]	NY000541306	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT JAMESTOWN	832.00
06–28	P1	[illegible]	TIME WARNER CABLE	07/01/01	07/31/01	UTILITIES-CABLE	34.42
06–30	S5	01181004364		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.84
[illegible]	S5	01181004779		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	827.67
06–30	S5	01181005065		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	268.16
[illegible]	S5	[illegible]		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	85.00
06–30	S5	01181005735		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	201.00
[illegible]	S5	01181006175		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
06–30	[illegible]	[illegible]	DFT COMMUNICATIONS	05/25/01	06/25/01	CHANGE A/C# FROM 2310 TO 2311	34.32
[illegible]	[illegible]	[illegible]	DO	05/25/01	[illegible]	CHANGE A/C# FROM 2310 TO 2311	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. AMO HOUGHTON—Con.								
		PRINTING AND REPRODUCTION						
04–04	P1	1NY31000195	GOVBUSINESSCARDS.COM	01/24/01	01/24/01	BUSINESS CARDS		28.95
04–04	P1	1NY31000196	DO	03/23/01	03/23/01	BUSINESS CARDS-GARTH WADE		16.95
06–22	P1	1NY31000302	ACCURATE WORD LLC.	06/13/01	06/13/01	BUSINESS CARDS FOR WASH EMP.		86.00
06–25	P1	1NY31000307	GOVBUSINESSCARDS.COM	05/23/01	05/23/01	BUSINESS CARDS (F. TEDESCO)		24.00
06–30	S3	01181000312		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS:		157.50
		OTHER SERVICES						
04–11	P1	1NY31000203	STEUBEN ARC	02/28/01	02/28/01	JANITORIAL SERVICE FOR DO		100.00
04–25	P1	1NY31000223	DO	03/07/01	03/31/01	JANITORIAL SERVICE FOR DO		100.00
05–09	P1	1NY31000239	CORNING WINDOW CLEANING CO	03/01/01	03/30/01	WINDOW CLEANING FOR DO		20.00
05–09	P1	1NY31000242	DO	02/01/01	02/28/01	WINDOW CLEANING FOR DO		20.00
05–31	P1	1NY31000272	BETH PFEFFER	05/12/01	05/12/01	RENTAL EQPT/ARTS COMP		71.38
05–31	P1	1NY31000268	CORNING WINDOW CLEANING CO	04/01/01	04/30/01	WINDOW CLEANING FOR DO		20.00
05–31	P1	1NY31000267	STEUBEN ARC	04/17/01	04/24/01	JANITORIAL SERVICE FOR DO		50.00
06–25	P1	1NY31000305	DO	05/31/01	05/31/01	JANITORIAL SERVICE FOR DO		125.00
						OTHER SERVICES TOTALS:		506.38
		SUPPLIES AND MATERIALS						
04–04	P1	1NY31000197	CULLIGAN STEWART WATER	03/26/01	03/26/01	WATER COOLER SVC.-DIST. OFFICE		9.75
04–04	P1	1NY31000198	THE OBSERVER	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION		24.00
04–19	P1	1NY31000208	CULLIGAN STEWART WATER	03/29/01	03/29/01	WATER SERVICE		10.89
04–19	P1	1NY31000210	CULLIGAN WATER SYSTEMS	04/01/01	04/30/01	WATER SERVICE		24.70
04–19	P1	1NY31000207	GEER DUNN CO., INC.	03/21/01	03/21/01	OFFICE SUPPLIES		34.00
04–19	P1	1NY31000209	SANDRA CURRAH	04/01/01	12/31/01	NEWSPAPER RENEWAL		172.50
04–25	P1	1NY31000227	CONGRESSIONAL QUARTERLY, INC	08/27/01	08/26/02	SUBSCRIPTION		1,955.32
04–25	P1	1NY31000225	FINGER LAKES TIMES	05/06/01	05/05/02	NEWSPAPER SUBSCRIPTION		156.75
04–25	P1	1NY31000220	THE NEW YORK TIMES	04/13/01	10/11/01	NEWSPAPER SUBSCRIPTION		137.48
04–30	S1	01120000502		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		698.94
05–02	P1	1NY31000232	AQUA COOL	03/01/01	03/31/01	WATER COOLER SERVICE - DC		47.69
05–02	P1	1NY31000230	JULIE DUDGEON	04/19/01	04/19/01	OFFICE SUPPLIES		5.99
05–09	P1	1NY31000236	CULLIGAN STEWART WATER	04/25/01	04/25/01	BOTTLED WATER		15.69
05–09	P1	1NY31000241	THE LEADER	05/07/01	05/06/02	SUBSCRIPTION		176.80
05–15	P2	OSSPA42703	ACCUCOM SYSTEMS	04/17/01	04/25/01	FAX PAPER FOR PITNEY BOWES		46.00
05–17	P1	1NY31000251	AQUA COOL	04/01/01	04/24/01	WATER COOLER SERVICE-DC OFFICE		42.69
05–17	P1	1NY31000248	CULLIGAN WATER SYSTEMS	04/30/01	04/30/01	WATER COOLER SERVICE FOR CDO		30.10
05–17	P1	1NY31000252	H.L. TREU OFFICE SUPPLY CORP	04/30/01	04/30/01	OFFICE SUPPLIES		192.92
05–17	P1	1NY31000255	KEITH S SHELDON	04/27/01	04/27/01	BREAKFAST W/COUNTY LEGISLATURE		12.00
05–18	P1	1NY31000253	NANCY R CLARK	03/19/01	03/19/01	OFFICE SUPPLIES		8.26
05–18	P1	1NY31000253	DO	01/31/01	01/31/01	OFFICE SUPPLIES		11.90
05–31	S1	01151000500		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		2,313.24
05–31	P1	1NY31000272	BETH PFEFFER	04/30/01	04/30/01	SUPPLIES FOR ARTS COMP		9.62
05–31	P1	1NY31000272	DO	05/03/01	05/03/01	SUPPLIES FOR ARTS COMP		7.41
05–31	P1	1NY31000272	DO	05/12/01	05/12/01	FOOD FOR ARTS COMP		31.00

05–31	P1	1NY31000272	DO	05/09/01	05/09/01	SUPPLIES FOR ARTS COMP	8.51
05–31	P1	1NY31000273	DO	05/11/01	05/11/01	BEVERAGE FOR ARTS COMP	16.66
05–31	P1	1NY31000273	DO	05/09/01	05/09/01	SUPPPLIES FOR ARTS COMP	1.25
05–31	P1	1NY31000259	GARTH WADE	04/19/01	04/19/01	LUNCHEON	16.39
05–31	P1	1NY31000260	DO	04/24/01	04/24/01	LUNCHEON	11.02
06–07	P2	OSM12530	ACS DESKTOP SOLUTIONS, INC.	04/18/01	04/18/01	CARD	109.00
06–07	P2	OSM12530	DO	04/18/01	04/18/01	INSTALLATION	99.00
06–12	P1	1NY31000292	HON. AMO HOUGHTON	06/05/01	06/05/01	LUNCH FOR STAFF MEETING IN DC	295.75
06–12	P1	1NY31000291	STAR GAZETTE	06/12/01	06/11/02	NEWSPAPER SUBSCRIPTION	182.00
06–15	P1	1NY31000297	AQUA COOL	05/01/01	05/22/01	WATER COOLER SERVICE-DC OFC.	20.19
06–15	P1	1NY31000296	CULLIGAN WATER SYSTEMS	05/31/01	05/31/01	WATER COOLER SERVICE FOR DO	53.30
06–21	P2	OSSPA43261	ACCUCOM SYSTEMS	06/13/01	06/15/01	MINOLTA PAGEWORK 20	68.00
06–25	P1	1NY31000306	THE CHRONICLE EXPRESS	07/01/01	06/30/02	NEWSPAPER SUBSCRIPTION	31.00
06–30	S1	01181000504		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,069.47
						SUPPLIES AND MATERIALS TOTALS:	8,157.18
		EQUIPMENT					
04–30	S2	01120003666		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,284.47
05–31	S2	01151003767		03/28/01	03/28/01	EQUIPMENT (TRANSFER)	99.00
05–31	S2	01151003768		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,284.47
06–30	S2	01181003627		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,284.47
						EQUIPMENT TOTALS	12,952.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,341.31
						OFFICE TOTALS:	253,341.31

2000 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–17	P1	1NY31000250	ACS DESKTOP SOLUTIONS, INC	12/15/00	12/15/00	COMPUTER EQUIPMENT	10.00
						SUPPLIES AND MATERIALS TOTALS	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2001 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,717.38	1,046.47
PERSONNEL COMPENSATION	341,783.47	183,402.23
PERSONNEL BENEFITS	46.93	46.93
RENT, COMMUNICATION, UTILITIES	45,248.88	24,006.00
PRINTING AND REPRODUCTION	384.80	375.20
OTHER SERVICES	394.15	284.15
SUPPLIES AND MATERIALS	10,782.10	5,236.62
EQUIPMENT	22,846.00	11,088.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	423,203.71	225,486.10
OFFICE TOTALS	423,203.71	225,486.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible] 23	OF	1USPS030009	[illegible]	03/01/01	03/31/01	FRANKED MAIL	204.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STENY H HOYER—Con.								
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		720.56
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		71.89
							FRANKED MAIL TOTALS:	1,046.47
		PERSONNEL COMPENSATION						
			ALEXANDER,CORY B	04/01/01	05/01/01	SHARED EMPLOYEE		2,191.62
			BOHANAN,JOHN L	04/01/01	06/30/01	DISTRICT DIRECTOR/COMMUNITY LIAISON		18,413.33
			BOSSART,BETSY W	02/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		18,300.01
			CRADDOCK,THOMAS T	04/16/01	06/30/01	FIELD REPRESENTATIVE		7,916.67
			CYRON,KEVIN	04/01/01	06/01/01	STAFF ASSISTANT		2,638.51
			FARNEN,STACEY B	04/01/01	06/30/01	PRESS SECRETARY		10,500.00
			GRATZ,DAVID	04/01/01	06/27/01	LEGISLATIVE CORRESPONDENT		6,766.66
			DO	06/01/01	06/27/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		466.67
			HARDESTY,WANDA L	04/01/01	06/30/01	CONSTITUENT LIAISON		9,091.67
			JACKSON,COREY D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,650.00
			JOHNSON,CHONYA M	03/01/01	06/30/01	CONSTITUENT LIAISON		8,750.00
			LEWIS,DAYLE D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		12,399.99
			MAY,KATHLEEN ANN	04/01/01	06/30/01	EXECUTIVE ASSISTANT		19,400.01
			MCGRUDER,KENYA T	04/01/01	06/30/01	STAFF ASSISTANT		6,583.33
			DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		80.77
			QUINN,ANDREW STEPHEN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		13,749.99
			RICHARDSON,BETTY S	04/01/01	06/30/01	CONSTITUENT LIAISON		10,665.00
			ROGERS,ELIZABETH A	04/01/01	06/30/01	CONSTITUENT LIAISON		8,693.76
			ROSSI,ERICA M	04/01/01	06/30/01	STAFF ASSISTANT		7,012.50
			DO	05/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		80.92
			SEGGEL,RYAN	04/01/01	06/30/01	STAFF ASSISTANT		5,750.01
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)		3,300.81
							PERSONNEL COMPENSATION TOTALS:	183,402.23
		PERSONNEL BENEFITS						
04–30	S7	01120000113		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
							PERSONNEL BENEFITS TOTALS:	46.93
		RENT, COMMUNICATION, UTILITIES						
04–23	P9	MD0501R0104	MANIBHAI PATEL	04/01/01	04/30/01	WALDORF-RENT		1,217.63
04–26	P1	1MD05000079	FEDERAL EXPRESS CORP	02/15/01	02/15/01	OVERNIGHT MAIL (DORY)		3.67
04–26	P1	1MD05000080	DO	02/16/01	02/21/01	OVERNIGHT MAIL-NESMITH,GODDARD		7.34
04–26	P1	1MD05000085	DO	03/02/01	03/07/01	OVERNIGHT MAIL-COLLINS,NASTORS		10.67
04–26	P1	1MD05000086	DO	02/26/01	02/26/01	OVERNIGHT MAIL		14.53
04–26	P1	1MD05000077	SKYTEL	03/01/01	03/01/01	PAGER SERVICE (FEBRUARY)		34.83
04–26	P1	1MD05000082	SMECO	02/08/01	03/08/01	UTILITIES-ELECTRIC		324.02
04–27	S6	MD001893204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT GREENBELT		3,619.00
04–30	S5	01120004376		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		147.99
04–30	S5	01120004805		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		517.22
04–30	S5	01120005242		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
04–30	S5	01120005681		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		93.00

04–30	S5	01120006121		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	309.00
04–30	S5	01120006561		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	862.22
05–22	P9	MD0501R0105	MANIBHAI PATEL	05/01/01	05/31/01	WALDORF-RENT	690.03
05–22	P9	MD0502R0105	WGL ASSOCIATES LLC	05/15/01	05/31/01	WALDORF - RENT	1,042.20
05–31	S5	01151004364		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.99
05–31	S5	01151004779		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	565.03
05–31	S5	01151005224		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	419.40
05–31	S5	01151005664		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	317.00
05–31	S5	01151006104		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	996.45
05–31	S6	MD001893205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT GREENBELT	3,619.00
06–20	P9	MD0502R0106	WGL ASSOCIATES LLC	06/01/01	06/30/01	WALDORF - RENT	2,084.37
06–28	S6	MD001893206	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT GREENBELT	3,619.00
06–30	S5	01181004365		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.99
06–30	S5	01181004780		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	485.45
06–30	S5	01181005066		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	78.87
06–30	S5	01181005296		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	150.00
06–30	S5	01181005736		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	317.00
06–30	S5	01181006176		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,084.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,006.00
		PRINTING AND REPRODUCTION					
05–31	S3	01151000149		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	317.00
06–30	S3	01181000146		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	58.20
						PRINTING AND REPRODUCTION TOTALS	375.20
		OTHER SERVICES					
04–26	P1	1MD05000075	MASTER CLEANING SERVICE	02/01/01	02/15/01	CLEANING SERVICES	110.00
06–29	IV	1A901000063	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	174.15
						OTHER SERVICES TOTALS	284.15
		SUPPLIES AND MATERIALS					
04–26	P1	1MD05000084	AQUA COOL	03/13/01	03/13/01	BOTTLED WATER SERVICE	102.00
04–26	P1	1MD05000074	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/02	2 YEAR SUBSCRIPTION	990.00
04–26	P1	1MD05000081	CONGRESSIONAL QUARTERLY, INC	07/16/01	07/16/02	ONE YEAR SUBSCRIPTION	1,599.00
04–26	P1	1MD05000076	GREENBELT NEWS REVIEW	02/28/01	02/28/02	ONE YEAR SUBSCRIPTION	32.00
04–26	P1	1MD05000083	HERRINGTON ON THE BAY	03/12/01	03/12/01	DINNER MEETING WITH MILITARY SERVICE ACADEMY BOARD	598.00
04–26	P1	1MD05000073	UPTOWN CATERERS INC	01/31/01	01/31/01	LUNCHEON MEETING	230.40
04–30	S1	01120000257		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	926.11
04–30	HV	1A901000759	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/02	CORR. 4/26/01 DOC# 1MD05000074	–990.00
05–31	S1	01151000249		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	454.43
06–30	S1	01181000260		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,294.68
						SUPPLIES AND MATERIALS TOTALS	5,236.62
		EQUIPMENT					
04–30	S2	[illegible]		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,052.50
05–31	S2	01151003412		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,052.50
06–21	P2	OSM1172732	MONARCH CONTINGENT SERVICE	02/20/01	02/20/01	COMPUTER	1,695.00
06–21	P2	OSM1172733	DO	02/20/01	02/20/01	INSTALLATION	200.00
06–30	S2	01181003334		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,085.50
						EQUIPMENT TOTALS	11,085.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	775,486.10
						OFFICE TOTALS	775,486.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–26	P1	1MD05000072	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL (TAYLOR)		86.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		86.44
SUPPLIES AND MATERIALS								
04–26	P1	1MD05000078	ST. MARYS TODAY	01/01/01	12/31/01	ONE YEAR SUBSCRIPTION		50.00
04–30	HV	1A901000759	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/02	2 YEAR SUBSCRIPTION		990.00
06–04	P1	1MD05000017	FEDERAL PERSONNEL GUIDE KEY	01/01/01	01/01/01	PUBLICATION		35.80
						SUPPLIES AND MATERIALS TOTALS:		1,075.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,162.24
						OFFICE TOTALS:		1,162.24
2001 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,473.45	10,707.59
						PERSONNEL COMPENSATION	308,377.74	157,749.99
						PERSONNEL BENEFITS	571.95	297.27
						TRAVEL	22,680.79	12,416.49
						RENT, COMMUNICATION, UTILITIES	35,001.40	20,814.88
						PRINTING AND REPRODUCTION	2,458.53	2,341.08
						OTHER SERVICES	1,767.00	1,767.00
						SUPPLIES AND MATERIALS	8,455.08	3,580.68
						EQUIPMENT	31,460.99	17,397.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,246.93	227,072.31
						OFFICE TOTALS:	422,246.93	227,072.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		624.27
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		910.96
06–25	OP	1M3665006B	DO	05/24/01	05/24/01	FRANKED MAIL		8,696.12
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		476.24
						FRANKED MAIL TOTALS:		10,707.59
PERSONNEL COMPENSATION								
			ABINGTON,GINA M	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR		7,500.00
			BUBEN,MARGARET R	04/01/01	06/30/01	CASEWORK DIRECTOR		7,500.00
			CALLICOTT,SCOTT D	04/01/01	06/30/01	HANNIBAL DIST OFFICE DIRECTOR		8,750.01
			EBERHARD,ANTHONY A	05/16/01	06/30/01	STAFF ASSIST/SYSTEMS ADMIN		2,625.00
			FELTNER,ERIC	04/01/01	06/30/01	DISTRICT DIRECTOR		15,774.99
			FERACI,BRENT MANNING	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99
			FREEMAN,TIMOTHY JOSEPH	04/01/01	06/30/01	FIELD DIRECTOR		8,750.01
			HOGAN,TRACEY E	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE		6,249.99
			JOHNSON,LENA	04/01/01	06/30/01	EXECUTIVE ASSISTANT		8,500.00

			MILLER,MATTHEW M	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	23,850.00
			MOODY,CAROLINE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			MOURER,EMILY M	04/01/01	06/30/01	LEGIS CORRESPONDENT/LEGIS ASSIST	7,250.01
			NEAL,SHELBY K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,125.00
			RICKER,JOHN C	04/01/01	06/30/01	CONSTITUENT REPRESENTATIVE	6,249.99
			SHUMAKER,MICHAEL J	04/01/01	06/30/01	LEGISLATIVE CORRES/LEGIS ASST	7,125.00
			STEMME,JULIE MICHELLE	04/01/01	06/30/01	DISTRICT SCHEDULER/STAFF ASSIST	7,749.99
			THRELKELD,GINA L	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,250.00
						PERSONNEL COMPENSATION TOTALS:	157,749.99
		PERSONNEL BENEFITS					
04–30	S7	01120000127		04/01/01	04/30/01	TRANSIT BENEFITS	90.93
05–31	S7	01151000134		05/01/01	05/31/01	TRANSIT BENEFITS	91.43
06–30	S7	01181000142		06/01/01	06/30/01	TRANSIT BENEFITS	114.91
						PERSONNEL BENEFITS TOTALS:	297.27
		TRAVEL					
04–12	P1	1M009000216	ERIC FELTNER	03/16/01	03/26/01	MILEAGE-261MI	77.00
04–12	P1	1M009000217	SCOTT CALLICOTT	03/06/01	03/30/01	MILEAGE-533MI	157.24
04–12	P1	1M009000215	TIMOTHY FREEMAN	03/08/01	03/23/01	MILEAGE-647MI	190.86
05–09	P1	1M009000230	ERIC FELTNER	04/10/01	04/30/01	MILEAGE	293.53
05–09	P1	1M009000232	GINA L THRELKELD	04/04/01	04/04/01	MILEAGE	56.64
05–09	P1	1M009000233	GINA M ABINGTON	04/11/01	04/30/01	MILEAGE	219.48
05–09	P1	1M009000235	DO	03/08/01	03/29/01	MILEAGE	237.18
05–09	P1	1M009000236	HON KENNY C. HULSHOF	03/19/01	04/28/01	MILEAGE	122.72
05–09	P1	1M009000236	DO	02/16/01	02/16/01	CAB FARE	29.00
05–09	P1	1M009000236	DO	02/12/01	04/26/01	PARKING	76.00
05–09	P1	1M009000236	DO	03/15/01	03/16/01	RENTAL CAR	84.79
05–09	P1	1M009000237	DO	05/01/01	05/02/01	A/F R/T COLUMBIA-DCA-COLUMBIA	640.50
05–09	P1	1M009000237	DO	04/24/01	04/26/01	A/F R/T COLUMBIA-DCA-COLUMBIA	650.50
05–09	P1	1M009000237	DO	03/27/01	03/29/01	A/F R/T COLUMBIA-DCA-COLUMBIA	650.50
05–09	P1	1M009000237	DO	03/20/01	03/22/01	A/F R/T COLUMBIA-NATL-COLUMBIA	640.50
05–09	P1	1M009000237	DO	04/03/01	04/06/01	A/F R/T COLUMBIA-NATL-COLUMBIA	650.50
05–09	P1	1M009000231	MARGARET R BUBEN	04/04/01	04/04/01	MILEAGE	58.41
05–09	P1	1M009000229	SCOTT CALLICOTT	04/09/01	04/27/01	MILEAGE	106.79
05–09	P1	1M009000234	TIMOTHY FREEMAN	04/09/01	04/20/01	MILEAGE	333.65
05–11	P1	1M009000253	MATTHEW M MILLER	04/16/01	04/16/01	HOTEL ACCOMMODATIONS	95.09
[illegible]	P1	1M[illegible]253	DO	04/20/01	04/20/01	PARKING AT NATIONAL AIRPORT	2.00
05–11	P1	1M009000253	DO	04/18/01	04/19/01	GAS PURCHASES	40.00
[illegible]	HV	1A901000866	DO	04/16/01	04/16/01	CHANGE A/C# FROM 2101 TO 2105	95.09
[illegible]	HV	1A901000866	DO	04/16/01	04/16/01	CHANGE A/C# FROM 2101 TO 2105	–95.09
06–07	P1	1M[illegible]231	ERIC FELTNER	05/06/01	05/30/01	MILEAGE-550MI	[illegible]
06–07	P1	1M009000280	JULIE M STEMME	05/07/01	05/07/01	MILEAGE-200MI	59.00
06–07	P1	[illegible]	[illegible]	05/14/01	05/31/01	MILEAGE-539MI	159.01
06–08	P1	1M009000283	JOHN C RICKER	05/29/01	05/29/01	MILEAGE-60M	17.70
06–11	P1	1M009000303	HON KENNY C. HULSHOF	05/15/01	05/17/01	A/F R/T COU-NATL-COU	652.00
06–11	P1	[illegible]	DO	05/21/01	[illegible]	A/F R/T COU-NATL-COU	652.00
06–11	P1	1M009000303	DO	05/08/01	05/10/01	A/F R/T COU-DCA-COU	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	MILEAGE-258MI	[illegible]
06–21	P1	[illegible]	[illegible]	06/12/01	06/12/01	PARKING TOLL	14.00
06–21	P1	[illegible]	MATTHEW M MILLER	[illegible]	[illegible]	LODGING	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
06–21	P1	1M009000331	DO	04/16/01	04/20/01	R/T AIRFARE TO/FR DISTRICT		587.50
06–28	P1	1M009000350	BRENT MANNING FERACI	06/17/01	06/19/01	RENTAL CAR		137.19
06–28	P1	1M009000350	DO	06/17/01	06/19/01	TWA FLIGHT 325 & 700 NATL-STL		579.00
06–28	P1	1M009000350	DO	06/17/01	06/18/01	HOTEL ACCOMMODATIONS		175.74
06–28	P1	1M009000346	ERIC FELTNER	06/11/01	06/14/01	PARKING AT STL AIRPORT		22.00
06–28	P1	1M009000351	DO	06/11/01	06/14/01	A/F (473 & 486) STL-BWI-STL		268.25
06–28	P1	1M009000352	DO	06/11/01	06/14/01	LODGING		635.00
06–28	P1	1M009000353	DO	06/11/01	06/11/01	AMTRAK-BWI TO UNION STATION		33.00
06–28	P1	1M009000354	DO	06/11/01	06/14/01	CAB FARE		33.00
06–28	P1	1M009000355	DO	06/14/01	06/14/01	MARC TRAIN/UNION STATION-BWI		5.00
06–28	P1	1M009000361	HON. KENNY C. HULSHOF	06/05/01	06/08/01	A/F R/T COLUMBIA-DCA-COLUMBIA		652.00
06–28	P1	1M009000361	DO	06/11/01	06/14/01	A/F R/T STL-DCA DCA-STL		589.00
06–28	P1	1M009000361	DO	06/19/01	06/22/01	A/F R/T COLUMBIA-DCA BWI-STL		519.50
06–28	P1	1M009000347	TRACEY E HOGAN	06/01/01	06/01/01	MILEAGE-357MI		105.32
							TRAVEL TOTALS:	12,416.49
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1M009000201	AMERENUE	02/26/01	03/11/01	ELECTRIC BILL-WASH. MO OFFICE		49.00
04–12	P1	1M009000207	AT&T BROADBAND	02/28/01	03/27/01	CABLE SERVICE-COLUMBIA OFFICE		41.68
04–12	P1	1M009000214	DO	03/28/01	04/27/01	CABLE SERVICE-COLUMBIA OFFICE		44.68
04–12	P1	1M009000220	FEDERAL EXPRESS CORP	02/06/01	02/22/01	SHIPPING SERVICES (6 PKGS)		65.24
04–12	P1	1M009000206	GINA M ABINGTON	02/23/01	02/23/01	WATER SETUP-WASH. MO OFFICE		50.00
04–12	P1	1M009000213	MCI WORLDCOM CONFERENCING	02/16/01	03/08/01	PRESS CONFERENCE CALLS (3)		533.02
04–12	P1	1M009000218	RADIO COMM	02/01/01	02/28/01	PAGER SERVICE (EF)		31.95
04–12	P1	1M009000218	DO	03/01/01	03/31/01	PAGER SERVICE (EF)		31.95
04–12	P1	1M009000226	UNITED PARCEL SERVICE	02/24/01	03/02/01	SHIPPING SERVICES (1 PKG.)		14.93
04–13	P1	1M009000212	AT&T CABLE SERVICES	02/13/01	03/12/01	CABLE SERVICES-HANNIBAL DO		34.81
04–13	P1	1M009000211	CHARTER COMMUNICATIONS	02/22/01	03/21/01	CABLE-WASH. MO OFFICE		25.71
04–13	P1	1M009000228	UNITED PARCEL SERVICE	03/14/01	03/14/01	SHIPPING SERVICES (1 LETTER)		12.40
04–23	P9	M00905R0104	ECKELKAMP INVESTMENT CO	04/01/01	04/30/01	WASHINGTON - RENT		500.00
04–23	P9	M00904R0104	JRT GRAPHICS	04/01/01	04/30/01	RENT-HANNIBAL		538.40
04–23	P9	M00902R0104	33 BROADWAY PARTNERSHIP	04/01/01	04/30/01	COLUMBIA - RENT		1,570.00
04–30	S5	01120004377		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		157.61
04–30	S5	01120004806		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,023.60
04–30	S5	01120005243		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5	01120005682		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		193.00
04–30	S5	01120006122		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	01120006562		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		357.62
05–11	P1	1M009000250	AT&T BROADBAND	04/28/01	05/27/01	CABLE SERVICE-COLUMBIA OFFICE		41.68
05–11	P1	1M009000256	AT&T CABLE SERVICES	04/13/01	05/12/01	CABLE SERVICES-HANNIBAL DO		36.44
05–11	P1	1M009000238	ERIC FELTNER	02/10/01	03/08/01	CELLULAR PHONE CALLS		20.93
05–11	P1	1M009000244	DO	03/11/01	04/09/01	CELLULAR PHONE CALLS		21.39
05–11	P1	1M009000254	DO	01/10/01	02/07/01	CELLULAR PHONE CALLS		138.96
05–11	P1	1M009000258	FEDERAL EXPRESS CORP	03/19/01	03/19/01	SHIPPING SERVICES (1 PKG.)		6.25

05–11	P1	1M009000249	MCI WORLDCOM CONFERENCING	03/16/01	04/06/01	PRESS CONFERENCE CALLING (4)	528.13
05–11	P1	1M009000239	RADIO COMM	04/01/01	04/30/01	OFFICIAL PAGER SERVICE (EF)	31.95
05–11	P1	1M009000246	33 BROADWAY PARTNERSHIP	02/12/01	03/13/01	COLUMBIA MO. OFFICE UTILITIES	81.60
05–14	P1	1M009000245	CITY OF WASHINGTON	03/01/01	04/01/01	WASH. MO. OFFICE UTILITIES	15.72
05–14	P1	1M009000252	TELTRON INC	03/27/01	03/27/01	PHONES FOR WASH, MO OFFICE	525.00
05–21	P9	M00905R0105	ECKELKAMP INVESTMENT CO	05/01/01	05/31/01	WASHINGTON - RENT	500.00
05–21	P9	M00904R0105	JRT GRAPHICS	05/01/01	05/31/01	RENT-HANNIBAL	538.40
05–21	P9	M00902R0105	33 BROADWAY PARTNERSHIP	05/01/01	05/31/01	COLUMBIA - RENT	1,570.00
05–31	S4	01151001027		04/01/01	04/30/01	RECORDING (TRANSFER)	54.00
05–31	S5	01151004365		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.61
05–31	S5	01151004780		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	952.90
05–31	S5	01151005225		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	01151005665		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	195.00
05–31	S5	01151006105		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	662 79
06–07	P1	1M009000285	AT&T BROADBAND	05/28/01	06/27/01	CABEL SVC COLUMBIA OFFICE	44.68
06–07	P1	1M009000267	CHARTER COMMUNICATIONS	06/01/01	06/30/01	CABLE-WASHINGTON, MO OFFICE	28.71
06–07	P1	1M009000273	DO	05/01/01	05/31/01	CABLE-WASHINGTON, MO OFFICE	30 90
06–07	P1	1M009000262	CITY OF WASHINGTON	04/01/01	05/01/01	WASHINGTON, MO OFC. UTILITIES	32.40
06–07	P1	1M009000264	FEDERAL EXPRESS CORP	02/06/01	02/22/01	SHIPPING SERVICES	65.24
06–07	P1	1M009000274	DO	04/05/01	04/18/01	SHIPPING SERVICES	36.33
06–07	P1	1M009000275	JULIE M STEMME	05/21/01	05/21/01	POSTAGE AND PACKING MATERIAL	13.19
06–07	P1	1M009000261	MCI WORLDCOM CONFERENCING	04/27/01	05/30/01	PRESS CONFERENCE CALLS (3)	356 52
06–07	P1	1M009000272	RADIO COMM	05/01/01	05/31/01	OFFICIAL PAGER SERVICE (EF)	31.95
06–07	P1	1M009000263	UNITED PARCEL SERVICE	05/09/01	05/09/01	SHIPPING SERVICES	29.11
06–07	P1	1M009000263	DO	04/02/01	04/02/01	SHIPPING SERVICES	1.42
06–07	P1	1M009000278	DO	05/21/01	05/23/01	SHIPPING SERVICES	34 62
06–11	P1	1M009000302	RADIO COMM	06/01/01	06/01/02	PAGER SERVICE (EF)	31.95
06–11	P1	1M009000288	UNITED PARCEL SERVICE	01/19/01	01/19/01	SHIPPING SERVICES	[illegible]
06–11	P1	1M009000287	VERIZON SOUTHWEST	04/22/01	05/22/01	DISTRICT TELEPHONE BILL	297.40
06–12	P1	1M009000292	AT&T CABLE SERVICES	05/13/01	06/12/01	CABLE SERVICES-HANNIBAL DO	34 81
06–12	P1	1M009000291	ERIC FELTNER	04/09/01	05/07/01	OFFICIAL CELLULAR CALLS	78 42
06–20	P9	M00905R0106	ECKELKAMP INVESTMENT CO	06/01/01	06/30/01	WASHINGTON - RENT	500 00
06–20	P9	[illegible]	JRT GRAPHICS	06/01/01	06/30/01	RENT-HANNIBAL	538.40
06–20	P9	[illegible]	33 BROADWAY PARTNERSHIP	06/01/01	06/30/01	COLUMBIA - RENT	[illegible]
06–21	P1	[illegible]	CHARTER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE	24.88
06–21	P1	[illegible]	FEDERAL EXPRESS CORP	05/02/01	05/23/01	SHIPPING SERVICE	[illegible]
06–21	P1	[illegible]	GINA M ABINGTON	03/01/01	04/30/01	AMERENUE SERVICE FOR MAR/APR	[illegible]
06–21	P1	[illegible]	MEDIALINQ	05/01/01	05/31/01	MEDIA COMMUNICATIONS	[illegible]
06–21	P1	[illegible]	DO	03/01/01	03/31/01	MEDIA COMMUNICATIONS	[illegible]
06–21	P1	1M009000342	DO	02/01/01	02/28/01	MEDIA COMMUNICATIONS	[illegible]
06–21	P1	[illegible]	SOUTHWESTERN BELL	[illegible]	04/30/01	HANNIBAL DO PHONE BILL	122 22
06–21	P1	1M009000320	DO	05/01/01	05/31/01	HANNIBAL DO PHONE SERVICE	[illegible]
06–21	P1	1M009000330	DO	[illegible]	[illegible]	DISTRICT PHONE SERVICE	[illegible]
06–21	P1	[illegible]	[illegible]	04/28/01	[illegible]	SHIPPING SERVICES	14.93
06–21	P1	1M009000335	DO	[illegible]	[illegible]	SHIPPING SERVICE	25 41
06–21	P1	1M009000309	VERIZON MIDWEST	03/22/01	04/22/01	DISTRICT TELEPHONE SERVICE	285.84
06–21	P1	[illegible]	VERIZON SOUTHWEST	[illegible]	06/22/01	DISTRICT PHONE BILL	[illegible]
06–21	P1	[illegible]	DO	02/22/01	03/22/01	DISTRICT PHONE BILLS	284 29
06–21	P1	1M009000326	33 BROADWAY PARTNERSHIP	03/13/01	04/11/01	UTILITIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. KENNY C. HULSHOF—Con.							
06–22	P1 1M009000325	CHARTER COMMUNICATIONS	03/01/01	03/31/01	CABEL FOR WASHINGTON, MO		61.69
06–22	P1 1M009000334	US CABLE	06/13/01	07/12/01	CABLE SERVICE		34.81
06–28	P1 1M009000357	AMERENUE	05/08/01	06/07/01	ELECTRIC-WASHINGTON MO OFFICE		59.74
06–28	P1 1M009000356	SOUTHWESTERN BELL	05/05/01	06/04/01	WASHINGTON DO PHONE BILL		174.48
06–28	P1 1M009000358	VERIZON MIDWEST	04/22/01	05/22/01	DISTRICT TELEPHONE BILL		297.40
06–28	P1 1M009000360	33 BROADWAY PARTNERSHIP	04/11/01	05/10/01	UTILITIES-COLUMBIA DO		134.99
06–30	S4 01181001034		05/01/01	05/31/01	RECORDING (TRANSFER)		65.00
06–30	S5 01181004366		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		82.61
06–30	S5 01181004781		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		946.43
06–30	S5 01181005297		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		73.00
06–30	S5 01181005737		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		195.00
06–30	S5 01181006177		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		457.19
06–30	HV 1A901000974	MEDIALINQ	05/01/01	05/31/01	CHANGE A/C# FROM 2310 TO 2311		39.26
06–30	HV 1A901000974	DO	05/01/01	05/31/01	CHANGE A/C# FROM 2310 TO 2311		–39.26
06–30	HV 1A901000975	DO	03/01/01	03/31/01	CHANGE A/C# FROM 2310 TO 2311		65.58
06–30	HV 1A901000975	DO	03/01/01	03/31/01	CHANGE A/C# FROM 2310 TO 2311		–65.58
06–30	HV 1A901000976	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2630 TO 2311		32.41
06–30	HV 1A901001026	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2310 TO 2311		23.10
06–30	HV 1A901001026	DO	02/01/01	02/28/01	CHANGE A/C# FROM 2310 TO 2311		–23.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,814.88
	PRINTING AND REPRODUCTION						
04–12	P1 1M009000221	GOVBUSINESSCARDS.COM	04/03/01	04/03/01	BUSINESS CARDS		93.00
04–30	S3 01120000187		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		39.60
05–11	P1 1M009000243	ERIC FELTNER	04/10/01	04/10/01	KINKO'S-TOWN HALL MATERIALS		32.89
05–11	P1 1M009000255	DO	02/13/01	02/13/01	PHOTO PROCESSING-STATE OF DIST		8.91
05–21	P2 OSPTP26198	BETHESDA ENGRAVERS	03/30/01	05/04/01	1000 ENGRAVED CARDS, BUFF, BLK		146.00
05–31	S3 01151000215		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–08	P1 1M009000276	JOHN C RICKER	05/29/01	05/29/01	COPIES FOR TOWN HALL MEETING		40.32
06–11	P1 1M009000296	ACCURATE WORD LLC.	06/05/01	06/05/01	BUSINESS CARDS		24.00
06–12	P1 1M009000304	CONGRESSIONAL MAILING AND	04/17/01	04/17/01	PRINTING & MAILING SERVICE		275.44
06–21	P1 1M009000308	HERMANN ADVERTISER-COURIER	02/07/01	02/07/01	AS STATE OF DISTRICT ADDRESS		45.00
06–21	P1 1M009000324	KLPW-AM	02/09/01	02/12/01	RADIO ADS STATE OF DISTRICT		360.00
06–21	P1 1M009000307	MISSOURIAN	03/14/01	03/14/01	NEW WASH DO ADVERTISEMENT		75.00
06–21	P1 1M009000323	DO	02/07/01	02/10/01	ADS STATE OF DISTRICT ADDRESS		118.12
06–22	P1 1M009000328	KSLQ-FM	02/12/01	02/15/01	RADIO AD		199.00
06–25	P1 1M009000306	WARDEN PUBLISHING CO INC	02/06/01	02/07/01	AD STATE OF 9TH DIST ADDRESS		44.50
06–28	P1 1M009000348	FULTON SUN	05/24/01	05/27/01	NEWSPAPER AD FOR TOWN HALL MTG		603.90
06–30	S3 01181000217		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		217.20
					PRINTING AND REPRODUCTION TOTALS:		2,341.08
	OTHER SERVICES						
04–02	P1 1M009000189	CAROLE JOYE ADKINS	03/15/01	03/15/01	CLEANING SERVICE		75.00
04–02	P1 1M009000200	NEW LIFE CLEANING CO	02/01/01	02/28/01	CLEANING SERVICE		80.00
04–12	P1 1M009000219	GINA M ABINGTON	03/02/01	03/02/01	WASH MO OCCUPANCY PERMIT		25.00

04–12	P1	1M009000208	NEAL R. GROSS & CO., INC.	03/14/01	03/15/01	STENOGRAPHER SERVICES	1,030.00
04–13	P1	1M009000209	NEW LIFE CLEANING CO	01/01/01	01/31/01	CLEANING SERVICE	80.00
05–11	P1	1M009000248	MIDLAND WASTE	05/01/01	05/31/01	WASTE P/U WASH. MO. DIST. OFC.	28.00
05–11	P1	1M009000257	DO	04/01/01	04/30/01	WASTE P/U-WASH, MO DIST. OFC.	28.00
05–11	P1	1M009000240	NEW LIFE CLEANING CO	03/01/01	03/31/01	CLEANING SERVICE-COLUMBIA DO	80.00
06–07	P1	1M009000269	DO	04/01/01	04/30/01	CLEANING SERVICE-COLUMBIA DO	80.00
06–08	P1	1M009000265	EASTLAKE CLEANING SERVICE	04/01/01	04/30/01	CLEANING SERVICE-WASH OFFICE	50.00
06–08	P1	1M009000279	DO	05/01/01	05/31/01	CLEANING SERVICE-WASH OFFICE	50.00
06–08	P1	1M009000270	MIDWST WASTE	03/01/01	03/31/01	WASTE PICK-UP-WASH, MO DO	28.00
06–21	P1	1M009000343	GINA M ABINGTON	03/08/01	03/08/01	SIGN PERMIT	25.00
06–21	P1	1M009000338	MIDWST WASTE	06/01/01	06/30/01	WASTE PICK UP	28.00
06–28	P1	1M009000359	NEW LIFE CLEANING CO	05/01/01	05/31/01	CLEANING SERVICE-COLUMBIA DO	80.00
						OTHER SERVICES TOTALS:	1,767.00
		SUPPLIES AND MATERIALS					
04–02	P1	1M009000195	DECORATING DEN INTERIORS	02/28/01	02/28/01	OFFICE FURNISHINGS-BLINDS	337.00
04–02	P1	1M009000197	HOLT DESIGN	03/15/01	03/15/01	SIGNAGE-WASH. MO OFFICE	305.00
04–05	P1	1M009000203	DO	03/15/01	03/15/01	SIGNAGE FOR WASH MO OFFICE	80.00
04–12	P1	1M009000204	ALL-PRO SUPPLY	02/05/01	02/05/01	OFFICE SUPPLIES-WASH MO DO	24.97
04–12	P1	1M009000225	CULLIGAN WATER CONDITIONING	01/29/01	02/25/01	BOTTLED WATER	23.80
04–12	P1	1M009000223	HANNIBAL COURIER-POST	03/30/01	03/30/02	NEWSPAPER	100.95
04–12	P1	1M009000222	KIRKSVILLE DAILY EXPRESS	02/10/01	02/10/02	NEWSPAPER	110.00
04–12	P1	1M009000205	OFFICEMAX	01/09/01	01/18/01	OFFICE SUPPLIES-COLUMBIA OFC.	222.09
04–12	P1	1M009000224	RIA	02/21/01	02/21/01	INTERNAL REVENUE CODE BOOK	67.00
04–13	P1	1M009000210	WESTLAKE ACE HARADWARE	01/31/01	01/31/01	OFFICE SUPPLIES-COLUMBIA DO	41.80
04–30	S1	01120000355		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	–980.86
05–11	P1	1M009000242	CULLIGAN WATER CONDITIONING	04/01/01	04/30/01	BOTTLED WATER/COOLER RENTAL	29.38
05–11	P1	1M009000251	DO	03/22/01	03/25/01	BOTTLED WATER-WASH, MO OFFICE	18.15
05–11	P1	1M009000259	OFFICE SUPPLIES	04/03/01	04/03/01	OFFICE SUPPLIES	7.98
05–11	P1	1M009000241	SNOW VALLEY INC	03/05/01	03/31/01	DC BOTTLED WATER	78.59
05–11	P1	1M009000260	STAPLES	04/06/01	04/06/01	OFFICE SUPPLIES	21.39
05–11	P1	1M009000247	THE GOLDEN RULER, INC	04/19/01	04/19/01	OFFICE SUPPLIES	2.95
05–31	S1	01151000352		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	689.32
06–07	P1	1M009000268	CULLIGAN WATER CONDITIONING	05/07/01	05/25/01	BOTTLED WATER	29.25
06–07	P1	1M009000271	DO	04/17/01	04/25/01	1 BOTTLE/COOLER RENTAL-WASH MO	13.30
06–07	P1	1M009000284	JULIE M STEMME	05/25/01	05/25/01	TWO ROLLS OF FILM	10.44
06–07	P1	1M009000266	SNOW VALLEY INC.	04/17/01	04/30/01	D.C. BOTTLED WATER	57.59
06–11	P1	1M009000295	CULLIGAN WATER CONDITIONING	05/17/01	05/25/01	BOTTLED WATER/COOLER RENTAL/FINANCE CHARGES WASH MO	18.15
06–11	P1	1M009000301	ELDON ADVERTISER	06/01/01	06/01/02	NEWSPAPERS COLUMBIA OFFICE ELDON ADVERTISER & THE MILLER CO. AUTOGRAM SENTINEL	62.50
06–11	P1	1M009000302	LAKE OZARK LEADER	06/01/01	06/01/02	DAILY NEWSPAPER	109.95
06–11	P1	1M009000294	OFFICE SUPPLIES	05/29/01	05/29/01	OFFICE SUPPLIES	[illegible]
06–11	P1	1M009000298	STEELVILLE STAR	06/01/01	06/01/02	WEEKLY NEWSPAPER-WASH OFFICE	[illegible]
06–12	P1	1M009000289	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES-COLUMBIA OFC	187.96
06–12	P1	1M009000290	STAPLES CREDIT PLAN	[illegible]	[illegible]	OFFICE SUPPLIES	19.99
06–12	P1	[illegible]	[illegible] COUNTY NEWSPAPERS LLC	06/01/01	06/01/02	WEEKLY NEWSPAPERS-COLUMBIA OFFICE-THE BELLE BANNER & MARIES COUNTY GAZETTE	[illegible]
[illegible]	P1	[illegible]	[illegible]	07/01/01	[illegible]	WEEKLY NEWSPAPER-COLUMBIA OFC	34.00
06–15	P1	1M009000297	HEINTZ ELECTRIC COMPANY	[illegible]	[illegible]	LAMPS (2)	28.26
06–21	P1	[illegible]	[illegible]	05/01/01	05/01/02	NEWSPAPER SUBSCRIPTION	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KENNY C. HULSHOF—Con.								
06–21	P1	1M009000345	CANTON PRESS NEWS JOURNAL	11/01/01	11/01/02	SUBCRIPTION		20.50
06–21	P1	1M009000312	CULLIGAN WATER CONDITIONING	03/26/01	04/25/01	BOTTLED WATER		17.25
06–21	P1	1M009000316	EQUIFAX	04/09/01	04/09/01	CITY DIRECTORY		290.00
06–21	P1	1M009000319	KAHOKA MEDIA	06/01/01	06/01/02	NEWSPAPER SUBSCRIPTION		19.00
06–21	P1	1M009000305	MEDIALINQ	04/01/01	04/30/01	MEDIA/COMMUNICATIONS		32.41
06–21	P1	1M009000329	MISSOURIAN	05/01/01	05/01/02	NEWSPAPER SUBSCRIPTION		34.50
06–21	P1	1M009000311	NEW HAVEN LEADER	05/01/01	05/01/02	NEWSPAPER SUBSCRIPTION		20.00
06–21	P1	1M009000337	OFFICEMAX	05/01/01	05/01/01	OFFICE SUPPLIES		166.08
06–21	P1	1M009000321	SNOW VALLEY INC.	05/09/01	05/31/01	DC BOTTLED WATER & RENTAL		46.09
06–21	P1	1M009000310	THE GOLDEN RULER, INC	05/10/01	05/10/01	OFFICE SUPPLIES		17.95
06–21	P1	1M009000322	US CAPITOL HISTORICAL SOCIETY	02/21/01	02/21/01	HISTORICAL CALENDAR		825.00
06–22	P1	1M009000340	OFFICE DEPOT CREDIT PLAN	05/10/01	05/25/01	OFFICE SUPPLIES		42.66
06–28	P1	1M009000349	SNOW VALLEY INC.	06/19/01	06/19/01	D.C. BOTTLED WATER-5 BOTTLES		32.50
06–30	S1	01181000356		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		195.67
06–30	HV	1A901000976	MEDIALINQ	04/01/01	04/30/01	CHANGE A/C# FROM 2630 TO 2311		–32.41
						SUPPLIES AND MATERIALS TOTALS:		3,580.68
		EQUIPMENT						
04–30	S2	01120003479		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,826.11
05–11	P2	OSM1172877	ACS DESKTOP SOLUTIONS, INC.	03/30/01	03/30/01	LAPTOP		2,794.00
05–11	P2	OSM1172877	DO	03/30/01	03/30/01	INSTALL		125.00
05–31	S2	01151003555		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,826.11
06–30	S2	01181003449		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,826.11
						EQUIPMENT TOTALS:		17,397.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,072.31
						OFFICE TOTALS:		227,072.31
2000 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–29	P1	1M009RW0061	RADIO COMM	11/01/00	11/30/00	PAGER SERVICE		31.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		31.95
		SUPPLIES AND MATERIALS						
06–29	P1	1M009RW0090	ARCH ENGRAVING INC	10/26/00	10/26/00	LASER BADGE ENGRAVED		14.00
06–29	P1	1M009000362	STAPLES	12/07/00	12/07/00	OFFICE SUPPLIES		82.27
						SUPPLIES AND MATERIALS TOTALS:		96.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.22
						OFFICE TOTALS:		128.22
2001 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,499.38	1,080.65
						PERSONNEL COMPENSATION	350,832.95	180,771.30
						TRAVEL	18,842.87	11,378.95

RENT, COMMUNICATION, UTILITIES	26,480.16	15,660.96
PRINTING AND REPRODUCTION	1,035.76	422.08
OTHER SERVICES	258.50	127.50
SUPPLIES AND MATERIALS	9,958.18	4,131.98
EQUIPMENT	15,236.40	7,618.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,144.20	221,191.62
OFFICE TOTALS:	426,144.20	221,191.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	273.65
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	349.50
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	457.50
						FRANKED MAIL TOTALS:	1,080.65

PERSONNEL COMPENSATION

BECKS,GARY D	04/01/01	06/30/01	STAFF ASSISTANT	12,368.01
BODANSKY,YOSSEF	04/01/01	06/30/01	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,437.99
BURKE,JOHN Z	04/02/01	06/30/01	LEGISLATIVE ASSISTANT	6,675.00
CEDILLO,CATO S	04/01/01	06/30/01	ASSISTANT DISTRICT ADMINISTRATOR	16,503.99
COLESTOCK,NATHAN A	04/01/01	06/30/01	STAFF ASSISTANT	6,624.99
CUTTING,WENDELL R	04/01/01	06/30/01	DISTRICT CHIEF OF STAFF	19,500.00
HARRISON,MICHAEL	04/01/01	06/30/01	PRESS SECRETARY	9,291.99
MIDDLETON,VICTORIA J	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	20,049.99
MURPHY,BENJAMIN M	04/01/01	05/31/01	LEGISLATIVE CORRESPONDENT	1,833.83
PATTERSON,MELINDA M	04/01/01	06/30/01	OFFICE MANAGER/PERSONAL SECRETARY	15,393.75
PORTER,THOMAS H	05/21/01	06/30/01	SENIOR LEGISLATION ASSISTANT	4,222.23
RAINVILLE,CYNTHIA	04/01/01	06/30/01	STAFF ASSISTANT-DISTRICT	10,127.25
ROBITAILLE,YVETTE	04/23/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,911.12
SIMMONS,MATTHEW R	04/01/01	04/13/01	LEGISLATIVE DIRECTOR	1,546.64
SNESKO,VALERIE	04/01/01	06/30/01	STAFF ASSISTANT	8,517.00
STARR,CAROLE J	04/01/01	06/30/01	FIELD REPRESENTATIVE	11,532.75
TRACY,HELEN S	04/01/01	06/30/01	STAFF ASSISTANT DISTRICT OFFICE	6,067.26
WILLAHAN,CARROLL M	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT	10,167.51
			PERSONNEL COMPENSATION TOTAL:	[illegible]

TRAVEL

04–09	P1	[illegible]	CAROLE J STARR	01/03/01	03/31/01	MILEAGE-124MI	34.72
[illegible]	P1	1CA52000184	HON. DUNCAN HUNTER	03/03/01	03/06/01	R/T AIRFARE DC-SD-DC	683.50
[illegible]	P1	[illegible]	DO	03/09/01	03/13/01	R/T AIRFARE DC-SD-DC	683.50
04–10	P1	1CA52000184	DO	03/15/01	03/19/01	R/T AIRFARE DC-SD-DC	683.50
04–10	P1	1CA52000184	DO	03/22/01	03/27/01	R/T AIRFARE DC-SD-DC	[illegible]
[illegible]	P1	1CA52000184	DO	03/05/01	03/26/01	GASOLINE	86.09
[illegible]	P1	1CA52000189	CATO CEDILLO	03/01/01	03/22/01	MILEAGE-608MI	[illegible]
[illegible]	P1	1CA52000191	CYNTHIA RAINVILLE	02/05/01	02/12/01	MILEAGE-46MI	12.88
[illegible]	P1	1CA52000187	GARY D BECKS	03/02/01	03/30/01	MILEAGE-1,237MI	[illegible]
04–11	P1	1CA52000188	DO	03/22/01	03/23/01	PARKING	16.00
[illegible]	P1	1CA52000190	NATHAN A COLESTOCK	03/05/01	03/30/01	MILEAGE-760MI	213.36
05–09	P1	1CA52000209	DO	[illegible]	[illegible]	MILEAGE	[illegible]
[illegible]	P1	1CA52000215	HON. DUNCAN HUNTER	[illegible]	[illegible]	R/T A/F SD-LAX-SD	301.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DUNCAN HUNTER—Con.								
05–17	P1	1CA52000215	DO	04/19/01	04/19/01	A/F SD TO LAX		150.75
05–18	P1	1CA52000213	CATO CEDILLO	04/02/01	04/28/01	MILEAGE-560MI		156.80
05–18	P1	1CA52000212	GARY D BECKS	04/03/01	04/30/01	MILEAGE-1,008MI		282.24
05–18	P1	1CA52000211	NATHAN A COLESTOCK	04/11/01	04/27/01	PARKING		14.00
05–25	P1	1CA52000219	HON. DUNCAN HUNTER	04/24/01	04/25/01	AIRFARE SAN DIEGO-DC		341.75
05–25	P1	1CA52000219	DO	04/15/01	04/16/01	GASOLINE		31.64
06–07	P1	1CA52000226	CATO CEDILLO	05/01/01	05/31/01	MILEAGE-805MI		225.40
06–07	P1	1CA52000227	GARY D BECKS	05/19/01	05/29/01	MILEAGE-350MI		98.00
06–07	P1	1CA52000228	NATHAN A COLESTOCK	05/01/01	05/31/01	MILEAGE-980MI		274.40
06–14	P1	1CA52000240	DO	06/07/01	06/07/01	TAXI		36.00
06–14	P1	1CA52000235	WENDELL R CUTTING	03/01/01	05/31/01	MILEAGE-2,230MI		624.40
06–19	P1	1CA52000242	HON. DUNCAN HUNTER	04/27/01	04/30/01	R/T AIRFARE DC-SD-DC (0274)		683.50
06–19	P1	1CA52000242	DO	05/10/01	05/10/01	AIRFARE DC-SD (2166)		343.25
06–19	P1	1CA52000242	DO	05/13/01	05/14/01	AIRFARE SD-DC (7489)		341.75
06–19	P1	1CA52000242	DO	05/21/01	05/22/01	AIRFARE SD-DC (8281)		341.75
06–19	P1	1CA52000242	DO	05/26/01	06/05/01	R/T AIRFARE DC-SD-DC (0676)		685.00
06–19	P1	1CA52000243	DO	04/28/01	05/18/01	GASOLINE		138.69
06–22	P1	1CA52000247	THOMAS H. PORTER	06/14/01	06/14/01	TAXI		16.00
06–25	P1	1CA52000249	LORISSA BOUNDS	05/29/01	06/04/01	R/T AIRFARE DC-SD-DC (8238)		685.00
06–25	P1	1CA52000249	DO	05/29/01	06/04/01	CAR RENTAL		357.75
06–25	P1	1CA52000249	DO	05/29/01	06/04/01	LODGING		730.02
06–25	P1	1CA52000249	DO	05/29/01	06/02/01	MEALS		92.07
06–25	P1	1CA52000249	DO	06/04/01	06/05/01	TAXI FROM AIRPORT (BWI TO DC)		68.00
06–30	HV	1A901001045	NATHAN A COLESTOCK	06/07/01	06/07/01	R/T AIRFARE SD-SFO-SD		329.50
							TRAVEL TOTALS:	11,378.95
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	1CA52000181	FALL ADVERTISING	02/14/01	03/16/01	UTILITIES		205.00
04–09	P1	1CA52000179	FEDERAL EXPRESS CORP	03/14/01	03/14/01	EXPRESS MAIL		3.67
04–10	P1	1CA52000185	HON. DUNCAN HUNTER	02/26/01	03/23/01	AIRPHONE		393.72
04–11	P1	1CA52000195	FEDERAL EXPRESS CORP	03/15/01	03/22/01	EXPRESS MAIL		42.63
04–11	P1	1CA52000192	NATHAN A COLESTOCK	01/28/01	02/24/01	CELL PHONE CALLS		73.20
04–13	P1	1CA52000197	COX COMMUNICATIONS	04/06/01	05/05/01	UTILITIES-CABLE		34.95
04–13	P1	1CA52000198	GTE WIRELESS	02/27/01	03/26/01	CELLULAR PHONE SERVICE		418.69
04–23	P9	CA5203R0104	DONALD R. & JANET M. FALL	04/01/01	04/30/01	EL CAJON - RENT		1,250.00
04–23	P9	CA5202R0104	IMPERIAL COUNTY TREASURY	04/01/01	04/30/01	IMPERIAL - RENT		205.00
04–30	S5	01120004378		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.60
04–30	S5	01120004807		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,016.57
04–30	S5	01120005244		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005683		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		707.00
04–30	S5	01120006123		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	01120006563		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		361.85
05–09	P1	1CA52000210	COX COMMUNICATIONS	05/06/01	06/05/01	CABLE SERVICE		34.95
05–09	P1	1CA52000206	FEDERAL EXPRESS CORP	03/29/01	04/01/01	EXPRESS MAIL		3.62

05–09	P1	1CA52000207	DO	04/05/01	04/10/01	EXPRESS MAIL	11.26
05–09	P1	1CA52000208	NATHAN A COLESTOCK	02/25/01	03/27/01	CELL PHONE SERVICE	89.00
05–17	P1	1CA52000216	GTE WIRELESS	03/27/01	04/26/01	CELLULAR PHONES	442.42
05–18	P1	1CA52000217	PACIFIC BELL	04/01/01	04/30/01	TELEPHONE BILL	718.16
05–21	P9	CA5203R0105	DONALD R. & JANET M. FALL	05/01/01	05/31/01	EL CAJON - RENT	1,250.00
05–21	P9	CA5202R0105	IMPERIAL COUNTY TREASURY	05/01/01	05/31/01	IMPERIAL - RENT	205.00
05–25	P1	1CA52000223	FEDERAL EXPRESS CORP	04/24/01	04/25/01	EXPRESS MAIL	3.62
05–25	P1	1CA52000224	DO	04/27/01	04/28/01	EXPRESS MAIL	3.80
05–26	P1	1CA52000220	INTERNATIONAL AV SERVICE	04/02/01	04/03/01	ROOM RENTAL	300.00
05–31	S5	01151004366		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
05–31	S5	01151004781		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	941.90
05–31	S5	01151005226		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	59.00
05–31	S5	01151005666		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	241.00
05–31	S5	01151006106		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	335.00
06–07	P1	1CA52000230	FEDERAL EXPRESS CORP	04/26/01	04/26/01	EXPRESS MAIL	4.37
06–07	P1	1CA52000232	GTE WIRELESS	04/27/01	05/26/01	CELLULAR PHONE SERVICE	381.31
06–11	P1	1CA52000233	COX COMMUNICATIONS	06/06/01	07/05/01	UTILITIES-CABLE	34.95
06–14	P1	1CA52000234	FEDERAL EXPRESS CORP	05/15/01	05/17/01	EXPRESS MAIL	11.21
06–14	P1	1CA52000241	PACIFIC BELL	04/30/01	05/07/01	TELEPHONE CHARGES	1,023.76
06–19	P1	1CA52000243	HON. DUNCAN HUNTER	05/10/01	05/24/01	AIRFONE	502.89
06–20	P9	CA5203R0106	DONALD R. & JANET M. FALL	06/01/01	06/30/01	EL CAJON - RENT	1,250.00
06–20	P9	CA5202R0106	IMPERIAL COUNTY TREASURY	06/01/01	06/30/01	IMPERIAL - RENT	205.00
06–22	P1	1CA52000244	NATHAN A COLESTOCK	04/27/01	05/26/01	CELLULAR PHONE	144.73
06–30	S5	01181004367		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.60
06–30	S5	01181004782		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	930.05
06–30	S5	01181005298		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	59.00
06–30	S5	01181005738		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	241.00
06–30	S5	01181006178		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	410.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,660.96
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26151	ACCURATE WORD LLC.	03/29/01	04/03/01	500 THERMO CARDS	33.00
04–30	S3	01120000286		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	29.40
05–18	OP	1GP00401004	PUBLIC PRINTER	02/14/01	02/14/01	PRINTING	150.00
05–22	P2	[illegible]	ACCURATE WORD LLC	04/27/01	05/16/01	500 THERMO CARDS	132.00
05–22	P2	[illegible]	DO	04/27/01	05/16/01	250 THERMO CARDS	23.00
[illegible]	S3	[illegible]		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
04–11	P1	1CA52000196	CLINTON SERVICE GROUP	03/30/01	03/30/01	COMPUTER REPAIR	[illegible]
[illegible]	P1	1CA52000229	PROTECTION ONE	06/01/01	08/31/01	ALARM MONITORING SERVICE	96.00
						OTHER SERVICES TOTALS	127.50
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	[illegible], WATER	03/12/01	03/26/01	BOTTLED WATER	[illegible]
04–09	P1	1CA52000182	[illegible] COMPANY	05/01/01	04/30/02	SUBSCRIPTION #2	228.00
04–09	P1	1CA52000180	LEADERSHIP DIRECTORIES, INC	06/01/01	[illegible]	SUBSCRIPTION	343.69
[illegible]	P1	[illegible]	EAST COUNTY NEWSPAPERS	[illegible]	[illegible]	SUBSCRIPTION	30.00
[illegible]	P1	1CA52000193	HON. DUNCAN HUNTER	03/29/01	03/29/01	MEAL W/CONSTITUENTS	18.95
[illegible]	S1	01120000525		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	221.91
05–03	P1	[illegible]	AQUA COOL	03/01/01	03/28/01	COOLER WATER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DUNCAN HUNTER—Con.								
05–03	P1	1CA52000200	CARROLL OFFICE SUPPLY	04/03/01	04/03/01	SUPPLIES		62.54
05–03	P1	1CA52000201	DO	04/03/01	04/03/01	SUPPLIES		24.82
05–03	P1	1CA52000202	DO	04/03/01	04/03/01	OFFICE CHAIR		229.95
05–03	P1	1CA52000203	DO	04/04/01	04/04/01	SUPPLIES		2.49
05–07	P1	1CA52000204	SPARKLETTS DRINKING WATER	03/26/01	04/23/01	BOTTLED WATER		94.65
05–09	P1	1CA52000205	CARROLL OFFICE SUPPLY	04/16/01	04/17/01	OFFICE SUPPLIES - CHAIR		219.95
05–18	P1	1CA52000214	AQUA COOL	04/01/01	04/25/01	COOLER/WATER		81.25
05–18	P1	1CA52000218	MICHAEL HARRISON	05/08/01	05/09/01	PHOTO SUPPLIES		16.70
05–25	P1	1CA52000221	CARROLL OFFICE SUPPLY	05/10/01	05/11/01	SUPPLIES		77.97
05–31	S1	01151000523		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		201.62
05–31	P1	1CA52000225	DANONE WATERS OF NORTH AMERICA	05/07/01	05/21/01	BOTTLED WATER		62.35
05–31	P1	1CA52000222	MICHAEL HARRISON	05/12/01	05/13/01	EQUIPMENT		329.46
06–14	P1	1CA52000236	AQUA COOL	05/01/01	05/23/01	WATER/COOLER		81.25
06–14	P1	1CA52000238	CARROLL OFFICE SUPPLY	06/01/01	06/01/01	SUPPLIES		121.75
06–15	P1	1CA52000237	THOMAS H. PORTER	05/31/01	05/31/01	RESEARCH MATERIAL		13.99
06–22	P1	1CA52000245	NATHAN A COLESTOCK	06/08/01	06/08/01	SUPPLIES		49.35
06–22	P1	1CA52000246	DO	06/04/01	06/04/01	LUNCH MEETING		30.00
06–22	P1	1CA52000248	RAMONA SENTINAL	06/30/01	06/29/02	SUBSCRIPTION		23.00
06–28	P1	1CA52000250	SPARKLETTS DRINKING WATER	06/05/01	06/19/01	BOTTLED WATER		44.05
06–30	S1	01181000527		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,413.79
						SUPPLIES AND MATERIALS TOTALS:		4,131.98
		EQUIPMENT						
04–30	S2	01120003700		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,539.40
05–31	S2	01151003801		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,539.40
06–30	S2	01181003655		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,539.40
						EQUIPMENT TOTALS:		7,618.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,191.62
						OFFICE TOTALS:		221,191.62

2001 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,725.45	1,898.99
PERSONNEL COMPENSATION	363,410.08	197,428.86
PERSONNEL BENEFITS	210.89	210.89
TRAVEL	20,330.82	16,905.28
TRANSPORTATION OF THINGS	14.95	14.95
RENT, COMMUNICATION, UTILITIES	49,536.86	25,819.26
PRINTING AND REPRODUCTION	2,305.56	1,694.28
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	18,712.09	7,303.76
EQUIPMENT	18,117.43	10,224.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,414.13	261,500.35
OFFICE TOTALS:	476,414.13	261,500.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030009	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	488.20
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	726.26
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	684.53
						FRANKED MAIL TOTALS:	1,898.99

PERSONNEL COMPENSATION

BARVICK,MARY ABIGAIL	04/01/01	06/30/01	OFFICE MANAGER	2,562.50
BEMER,JILL A	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
BENNETT,CHRISTIE	05/14/01	06/08/01	PAID INTERN	1,100.00
BRILL,CHRISTIAN H	04/01/01	06/30/01	PRESS SECRETARY	9,999.99
CREAMER,PATRICK J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,583.34
CURRY,VIVIAN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
DAVIES,JULIE	06/04/01	06/30/01	PART-TIME EMPLOYEE	720.00
EMERSON,LINDA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,249.99
FLETCHER,NATALIE	05/14/01	06/08/01	PAID INTERN	1,100.00
GIBSON,AMY	06/11/01	06/22/01	PAID INTERN	1,120.00
GRAY,STEPHEN D	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,875.01
GUHMAN,BETTY	04/01/01	06/30/01	CHIEF OF STAFF	25,250.01
HARTLEY,SARAH	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,249.99
KIBLER,MELANIE	04/16/01	06/30/01	DISTRICT PROJECTS COORDINATOR	6,900.00
KLINETOB,SAMETTA C	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	14,000.01
LLOYD,JANE A	04/01/01	06/30/01	CASEWORKER	8,250.00
MASSEY,COLIN G	04/01/01	05/13/01	PART-TIME EMPLOYEE	1,218.00
MCCLURE,STACEY	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,125.01
PASSMAN SANDLER D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,749.99
PLATT,MICHAEL	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,875.00
RUSSELL,CHRISTOPHER Y	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	8,000.01
SHASTEEN,CHARLOTTE M	04/01/01	05/31/01	PART-TIME EMPLOYEE	1,225.00
SHRADER,STACEY LYNN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
STORY,JONATHAN	06/11/01	06/22/01	PAID INTERN	1,120.00
WATSON,KATHY J	04/01/01	06/30/01	DISTRICT COORDINATOR	11,000.01
WILLIAMS,ALISON R	04/01/01	06/30/01	EXECUTIVE ASSISTANT	10,374.99
WILSON,ROSEMARY I	06/25/01	06/30/01	PAID INTERN	280.02
			PERSONNEL COMPENSATION TOTALS:	197,428.86

PERSONNEL BENEFITS

04–[illegible]	S7	01120000014		04/01/01	04/30/01	TRANSIT BENEFITS	70.36
05–31	S7	01151000014		05/01/01	05/31/01	TRANSIT BENEFITS	70.57
[illegible]	S7	01181000015		06/01/01	06/30/01	TRANSIT BENEFITS	69.96
						PERSONNEL BENEFITS TOTALS	[illegible]

TRAVEL

[illegible]	P1	1AR03000342	HON. ASA HUTCHINSON	03/19/01	03/19/01	MEALS	10.07
[illegible]	P1	1AR03000343	DO	03/19/01	03/19/01	TAXI	10.00
[illegible]	P1	1AR03000344	DO	03/25/01	03/25/01	GAS	10.00
[illegible]	P1	1AR03000345	DO	01/29/01	01/29/01	AIRFARE: FSM-DFW-DCA	219.50
[illegible]	P1	1AR03000346	DO	02/13/01	02/13/01	AIRFARE: FSM-MEMPHIS-DCA	216.50
[illegible]	P1	1AR03000357	CARCO CARRIAGE (HERTZ)	03/15/01	03/19/01	CAR RENTAL	[illegible]
[illegible]	P1	1AR03000357	DO	03/01/01	03/06/01	CAR RENTAL	[illegible]
[illegible]	P1	1AR03000357	DO	03/01/01	[illegible]	CAR RENTAL	95.16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. ASA HUTCHINSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	P1 1AR03000358	CARCO CARRIAGE (HERTZ) FT	02/20/01	02/26/01	CAR RENTAL		368.52
04-04	P1 1AR03000358	DO	02/17/01	02/19/01	CAR RENTAL		251.22
04-04	P1 1AR03000359	HON. ASA HUTCHINSON	03/06/01	03/06/01	AIRFARE XNA-MEMPHIS-DCA		193.50
04-04	P1 1AR03000360	DO	02/04/01	02/06/01	A/F: DCA-MEM-FSM LR-MEM-DCA		324.00
04-04	P1 1AR03000361	DO	02/26/01	02/26/01	A/F: FSM-MEMPHIS-DCA		216.50
04-04	P1 1AR03000362	DO	01/25/01	01/25/01	A/F DCA-MEMPHIS DCA		216.50
04-11	P1 1AR03000377	ALISSON R WILLIAMS	04/02/01	04/02/01	A/F LR-CHI DCA (KLINETOB)		110.50
04-11	P1 1AR03000364	BETTY GUHMAN	02/17/01	02/23/01	RENTAL CAR		531.42
04-11	P1 1AR03000364	DO	03/18/01	03/18/01	GAS		30.01
04-11	P1 1AR03000364	DO	02/12/01	02/12/01	TAXI		6.00
04-11	P1 1AR03000364	DO	03/07/01	03/07/01	PARKING		5.75
04-11	P1 1AR03000364	DO	03/25/01	03/25/01	MEALS		34.76
04-11	P1 1AR03000378	DO	04/01/01	04/01/01	MEAL		8.05
04-11	P1 1AR03000379	DO	04/01/01	04/01/01	MEAL		5.33
04-11	P1 1AR03000379	DO	03/29/01	04/01/01	MEALS (3)		57.44
04-11	P1 1AR03000379	DO	03/25/01	03/26/01	HOTEL		84.28
04-11	P1 1AR03000374	HON. ASA HUTCHINSON	04/01/01	04/01/01	MEAL		6.99
04-11	P1 1AR03000386	KATHY J WATSON	04/03/01	04/04/01	HOTEL		120.02
04-11	P1 1AR03000375	MELANIE KIBLER	04/01/01	04/01/01	MEAL		8.68
04-11	P1 1AR03000376	DO	04/01/01	04/01/01	TAXI		15.00
04-11	P1 1AR03000380	SANDLER D PASSMAN	03/14/01	03/14/01	TAXI (2)		12.00
04-11	P1 1AR03000385	DO	04/02/01	04/02/01	TAXI		6.00
04-11	P1 1AR03000383	STACEY SHRADER	03/26/01	03/26/01	TAXI		6.00
04-11	P1 1AR03000365	STEPHEN GRAY	03/12/01	03/12/01	MEAL		6.00
04-11	P1 1AR03000365	DO	03/11/01	03/11/01	MEAL		3.52
04-11	P1 1AR03000365	DO	03/11/01	03/12/01	MILEAGE-422MI		145.59
04-11	P1 1AR03000365	DO	03/11/01	03/12/01	LODGING		15.00
04-11	P1 1AR03000365	DO	03/14/01	03/14/01	MEAL		6.26
04-11	P1 1AR03000381	DO	03/13/01	03/14/01	MILEAGE/FYVL-EUR. SPRINGS-FYVL		33.80
04-11	P1 1AR03000382	DO	03/13/01	03/14/01	HOTEL		46.99
04-24	P1 1AR03000388	HON. ASA HUTCHINSON	01/06/01	01/06/01	AIRFARE/DCA-MEMPHIS-FSM		216.50
04-24	P1 1AR03000389	DO	01/16/01	01/16/01	AIRFARE/FSM-MEMPHIS-DCA		216.50
04-24	P1 1AR03000390	DO	03/01/01	03/01/01	AIRFARE/DCA-MEMPHIS-FSM		216.50
04-24	P1 1AR03000391	DO	03/15/01	03/15/01	AIRFARE/DCA-MEMPHIS-FSM		216.50
04-24	P1 1AR03000392	DO	03/19/01	03/19/01	AIRFARE/FSM-MEMPHIS-DCA		216.50
04-24	P1 1AR03000393	DO	03/22/01	03/22/01	AIRFARE/DCA-MEMPHIS-FSM		216.50
04-24	P1 1AR03000397	DO	04/01/01	04/01/01	TAXI		10.00
04-24	P1 1AR03000402	DO	04/01/01	04/13/01	A/F FSM-DCA-FSM (KIBLER)		433.00
04-24	P1 1AR03000400	KATHY J. WATSON	04/04/01	04/04/01	MEAL		5.97
04-24	P1 1AR03000401	DO	04/04/01	04/04/01	GASOLINE		5.00
04-24	P1 1AR03000399	SARAH HARTLEY	03/15/01	03/15/01	MILEAGE-176MI		60.72
04-24	P1 1AR03000399	DO	03/15/01	03/15/01	MEALS		4.17
04-24	P1 1AR03000399	DO	03/15/01	03/15/01	MEALS		5.36

04-26	P1	1AR03000404	CARCO CARRIAGE (HERTZ)	03/29/01	04/01/01	CAR RENTAL	184.47
04-26	P1	1AR03000404	DO	03/29/01	04/01/01	CAR RENTAL	179.08
04-26	P1	1AR03000404	DO	04/03/01	04/04/01	CAR RENTAL	81.47
04-30	P1	1AR03000406	CARCO CARRIAGE (HERTZ) FT	03/22/01	03/25/01	CAR RENTAL	302.22
04-30	P1	1AR03000406	DO	03/25/01	03/26/01	CAR RENTAL	83.81
04-30	P1	1AR03000406	DO	03/26/01	03/28/01	CAR RENTAL	202.91
04-30	P1	1AR03000403	STEPHEN GRAY	04/04/01	04/06/01	MILEAGE-414MI	142.83
04-30	P1	1AR03000403	DO	04/04/01	04/06/01	HOTEL	30.00
05-02	P1	1AR03000411	BETTY GUHMAN	04/17/01	04/17/01	RENTAL CAR	48.25
05-02	P1	1AR03000410	HOLIDAY INN	03/29/01	03/31/01	HOTEL	197.58
05-02	P1	1AR03000407	STEPHEN GRAY	03/31/01	03/31/01	MILEAGE	22.08
05-11	P1	1AR03000435	BETTY GUHMAN	04/16/01	04/16/01	PARKING	16.00
05-11	P1	1AR03000439	DO	03/25/01	03/26/01	AIRFARE R/T DCA-MEMPHIS-XNA	387.00
05-11	P1	1AR03000439	DO	03/25/01	03/26/01	HOTEL	84.28
05-11	P1	1AR03000439	DO	04/14/01	04/14/01	GAS	30.00
05-11	P1	1AR03000439	DO	03/14/01	03/14/01	PARKING	10.00
05-11	P1	1AR03000438	HON. ASA HUTCHINSON	04/22/01	04/22/01	AIRFARE FSM-DFW-DCA	219.50
05-11	P1	1AR03000436	MARY ABIGAIL BARVICK	02/18/01	02/24/01	AIRFARE R/T DCA-MEM-XNA	301.00
05-11	P1	1AR03000437	DO	02/18/01	02/24/01	AIRFARE CHANGE FROM DCA-MEM-XNA TO DCA-MEM-FSM	23.00
05-14	P1	1AR03000441	ALISSON R WILLIAMS	05/04/01	05/06/01	AIRFARE DCA-CHICAGO-XNA-LR-DFW-DCA (HUTCHINSON)	310.00
05-14	P1	1AR03000442	DO	04/11/01	04/11/01	A/F DCA-ATLANTA-LR (KLINETOB)	112.00
05-14	P1	1AR03000442	DO	04/12/01	04/12/01	A/F LR-STL-DCA (KLINETOB)	110.50
05-14	P1	1AR03000440	BETTY GUHMAN	04/17/01	04/18/01	A/F R/T DCA-MEMPHIS-LR	215.00
05-17	P1	1AR03000445	ALISSON R WILLIAMS	04/02/01	04/02/01	A/F CHICAGO-DCA (KLINETOB)	110.50
05-17	P1	1AR03000448	DO	05/07/01	05/07/01	TAXI	10.00
05-17	P1	1AR03000446	BETTY GUHMAN	04/27/01	04/27/01	PARKING	11.00
05-17	P1	1AR03000446	DO	05/09/01	05/09/01	TAXI	6.50
05-17	P1	1AR03000446	DO	05/08/01	05/08/01	PARKING	8.00
05-17	P1	1AR03000459	DO	04/17/01	04/17/01	MEAL	9.29
05-17	P1	1AR03000451	HON. ASA HUTCHINSON	03/29/01	04/01/01	A/F DCA-FSM-DCA (GUHMAN)	[illegible]
05-17	P1	[illegible]	DO	03/29/01	04/01/01	A/F DCA-FSM-DCA	[illegible]
05-17	P1	1AR03000453	DO	04/16/01	04/16/01	A/F DCA-MEMPHIS-FSM	[illegible]
05-17	P1	1AR03000456	DO	04/16/01	05/10/01	TAXI (4)	[illegible]
05-17	P1	[illegible]	DO	04/19/01	04/19/01	GASOLINE	23.10
05-17	P1	[illegible]	[illegible]	03/06/01	[illegible]	MEALS (5)	39.65
05-17	P1	[illegible]	MELANIE [illegible]	05/07/01	[illegible]	TAXI	[illegible]
05-17	P1	[illegible]	[illegible]	04/24/01	04/24/01	TAXI	6.00
05-17	P1	[illegible]	[illegible]	04/24/01	04/24/01	TAXI	6.00
05-17	P1	[illegible]	[illegible]	05/07/01	05/07/01	TAXI	15.00
05-18	P1	[illegible]	[illegible]	04/22/01	05/10/01	GASOLINE (2)	60.00
05-18	P1	[illegible]	DO	03/03/01	[illegible]	PARKING (2)	16.00
06-01	P1	[illegible]	HON. ASA HUTCHINSON	02/13/01	02/13/01	HOTEL IN LR	[illegible]
06-01	P1	1AR03000471	DO	05/07/01	[illegible]	TAXI (2)	16.00
06-01	P1	[illegible]	KATHY J. WATSON	05/05/01	[illegible]	A/F R/T FSM-MEMPHIS-DCA	433.00
06-01	P1	[illegible]	DO	[illegible]	05/07/01	HOTEL	[illegible]
06-01	P1	[illegible]	DO	05/07/01	05/07/01	TAXI	7.90
06-01	P1	[illegible]	DO	[illegible]	05/08/01	MEAL	5.20
06-01	P1	[illegible]	DO	[illegible]	05/08/01	MEAL	3.00
06-01	P1	[illegible]	MELANIE [illegible]	[illegible]	[illegible]	MEAL	5.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ASA HUTCHINSON—Con.								
06–01	P1	1AR03000479	STEPHEN GRAY	04/27/01	04/28/01	HOTEL		15.00
06–01	P1	1AR03000479	DO	04/27/01	04/28/01	MILEAGE-408MI		140 76
06–04	P1	1AR03000503	CARCO CARRIAGE (HERTZ) FT	05/18/01	05/21/01	CAR RENTAL		283.12
06–04	P1	1AR03000503	DO	05/10/01	05/13/01	CAR RENTAL		196.69
06–04	P1	1AR03000503	DO	04/11/01	04/12/01	CAR RENTAL (KLINETOB)		84.56
06–04	P1	1AR03000503	DO	04/16/01	04/22/01	CAR RENTAL		363.52
06–04	P1	1AR03000503	DO	04/28/01	04/30/01	CAR RENTAL		119.89
06–04	P1	1CA17000314	DONNA BLITZER	01/04/01	03/01/01	MILEAGE		381.88
06–04	P1	1AR03000514	HON. ASA HUTCHINSON	05/19/01	05/19/01	HOTEL FOR ARTISTIC DISCOVERY		31.88
06–04	P1	1AR03000515	DO	05/13/01	05/13/01	GAS		23.80
06–04	P1	1AR03000516	DO	05/21/01	05/21/01	MEALS		14.50
06–04	P1	1AR03000517	DO	05/22/01	05/22/01	TAXI (2)		16.00
06–04	P1	1AR03000465	SANDLER D PASSMAN	05/14/01	05/15/01	TAXI (4)		22.00
06–05	P1	1AR03000487	BETTY GUHMAN	05/19/01	05/20/01	TAXI (2)		16.00
06–05	P1	1AR03000487	DO	05/17/01	05/17/01	PARKING		12.00
06–05	P1	1AR03000487	DO	05/20/01	05/20/01	GAS		30.00
06–05	P1	1AR03000482	MELANIE KIBLER	05/16/01	05/16/01	TAXI		10.00
06–05	P1	1AR03000483	DO	05/16/01	05/16/01	TRAIN TO BWI		5.00
06–05	P1	1AR03000484	DO	05/01/01	05/16/01	PARKING		80.00
06–05	P1	1AR03000485	DO	05/16/01	05/16/01	MEALS		8.47
06–05	P1	1AR03000486	DO	05/16/01	05/16/01	MEALS		4.29
06–05	P1	1AR03000466	VIVIAN M CURRY	05/15/01	05/15/01	TAXI		7.00
06–07	P1	1AR03000524	MELANIE KIBLER	05/01/01	05/06/01	A/F R/T LR-CHARLOTTE-BWI		175.00
06–08	P1	1AR03000523	ALISSON R WILLIAMS	04/27/01	04/27/01	FLIGHT CHANGE FEE (KIBLER)		100.00
06–21	P1	1AR03000548	DO	05/04/01	05/06/01	A/F DC-ORD-XNA-LR-DFW-DC MBR		310.00
06–21	P1	1AR03000528	HON. ASA HUTCHINSON	04/29/01	04/29/01	AIRFARE FSM-MEMPHIS-DCA		216.50
06–21	P1	1AR03000529	DO	05/26/01	05/29/01	AIRFARE DCA-CHICAGO-XNA		511.50
06–21	P1	1AR03000530	DO	05/18/01	05/18/01	AIRFARE DCA-DFW-FSM		221.50
06–21	P1	1AR03000531	DO	05/06/01	05/26/01	TAXI (2)		31.00
06–21	P1	1AR03000532	DO	05/04/01	05/04/01	MEAL		8.28
06–21	P1	1AR03000535	DO	05/10/01	05/10/01	AIRFARE DCA-MEMPHIS-FSM		218.00
06–21	P1	1AR03000542	DO	05/26/01	06/04/01	MEALS (5)		57.62
06–21	P1	1AR03000543	DO	05/31/01	06/04/01	GAS (3)		73.69
06–21	P1	1AR03000544	DO	06/03/01	06/03/01	HOTEL		74.00
06–21	P1	1AR03000545	DO	05/31/01	06/01/01	HOTEL		77.37
06–22	P1	1AR03000549	BETTY GUHMAN	06/14/01	06/17/01	A/F DC-ATLANTA-LR-ATL-DC		654.50
06–22	P1	1AR03000536	HON. ASA HUTCHINSON	05/14/01	05/14/01	AIRFARE LR-MEMPHIS-DCA		107.50
06–25	P1	1AR03000539	AMY GIBSON	06/15/01	06/15/01	TAXI (2)		16.00
06–26	P1	1AR03000570	CLARION INN	06/04/01	06/04/01	HOTEL		66.15
06–26	P1	1AR03000552	HON. ASA HUTCHINSON	06/07/01	06/11/01	TAXI (2)		20.00
06–26	P1	1AR03000553	DO	06/14/01	06/15/01	HOTEL		168.40
06–28	P1	1AR03000572	DO	05/11/01	05/13/01	HOTEL		513.41
06–29	P1	1AR03000571	CARGO CARRIAGE CORPORATION	06/03/01	06/04/01	CAR RENTAL		62.77
							TRAVEL TOTALS:	16,905.28

		TRANSPORTATION OF THINGS					
06–07	P1	1AR03000521	SANDLER D PASSMAN	05/07/01	05/07/01	SHIPPING CHARGES	14.95
						TRANSPORTATION OF THINGS TOTALS:	14.95
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	1AR03000347	FEDERAL EXPRESS CORP	02/27/01	03/05/01	EXPRESS MAIL CHARGES	39.47
04–04	P1	1AR03000348	DO	02/27/01	03/02/01	EXPRESS MAIL CHARGES	7.52
04–04	P1	1AR03000349	DO	03/02/01	03/02/01	EXPRESS MAIL CHARGES	3.67
04–04	P1	1AR03000350	DO	03/01/01	03/12/01	EXPRESS MAIL CHARGES	17.82
04–04	P1	1AR03000351	DO	03/07/01	03/09/01	EXPRESS MAIL CHARGES	19.31
04–04	P1	1AR03000352	DO	03/05/01	03/09/01	EXPRESS MAIL CHARGES	7.47
04–04	P1	1AR03000353	DO	03/13/01	03/13/01	EXPRESS MAIL CHARGES	11.22
04–04	P1	1AR03000354	DO	03/14/01	03/16/01	EXPRESS MAIL CHARGES	22.16
04–04	P1	1AR03000355	DO	03/16/01	03/16/01	EXPRESS MAIL CHARGES	29.38
04–11	P1	1AR03000372	AVT MEDIA LING SERVICE GROUP	02/01/01	02/28/01	FAX SERVICE	43.36
04–11	P1	1AR03000372	DO	03/01/01	03/31/01	FAX SERVICE	73.72
04–11	P1	1AR03000366	COX COMMUNICATIONS	03/23/01	04/22/01	CABLE	32.93
04–11	P1	1AR03000366	DO	04/01/01	04/30/01	CABLE	35.76
04–11	P1	1AR03000366	DO	03/01/01	03/31/01	CABLE	4.56
04–11	P1	1AR03000369	FEDERAL EXPRESS CORP	03/16/01	03/16/01	EXPRESS MAIL CHARGES	29.38
04–11	P1	1AR03000370	DO	03/23/01	03/23/01	EXPRESS MAIL CHARGES	13.20
04–11	P1	1AR03000371	DO	03/19/01	03/19/01	EXPRESS MAIL CHARGES	4.37
04–18	P2	HCV0100470	VERIZON WIRELESS	03/26/01	03/26/01	MOTOROLA STARTAC 7868 CELL PHO	299.98
04–24	P1	1AR03000398	ALISSON R WILLIAMS	04/05/01	04/05/01	POSTAGE	3.20
04–25	HV	1A901000699		03/20/01	03/20/01	HIR GRAPHICS (TRANSFER)	189.00
04–27	S6	AR000572604	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT FORT SMITH	1,762.00
04–27	S6	AR000587104	DO	04/01/01	04/30/01	RENT FAYETTEVILLE	1,317.00
04–27	S6	AR000607404	DO	04/01/01	04/30/01	RENT HARRISON	1,853.00
04–30	S5	01120004379		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
04–30	S5	01120004808		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,011.59
04–30	S5	01120005745		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04–30	S5	01120005684		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	67.00
04–30	S5	01120006124		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	231.00
04–30	S5	[illegible]		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,330.92
05–02	P1	[illegible]471	[illegible] INTERNET ACCESS	02/16/01	03/15/01	COMPUTER SERVICE	25.00
05–02	P1	1AR03000422	DO	03/16/01	04/15/01	COMPUTER SERVICE	25.00
05–02	P1	[illegible]	COX COMMUNICATIONS	04/23/01	05/22/01	CABLE SERVICE	32.93
05–02	P1	[illegible]	FEDERAL EXPRESS CORP	03/23/01	03/30/01	EXPRESS MAIL	16.32
05–02	P1	[illegible]	DO	03/16/01	03/28/01	EXPRESS MAIL	10.81
05–09	P1	[illegible]	DO	04/03/01	04/13/01	EXPRESS MAIL	[illegible]
05–09	P1	[illegible]	DO	04/02/01	04/11/01	EXPRESS MAIL	[illegible]
05–09	P1	1AR03000431	DO	[illegible]	04/09/01	EXPRESS MAIL	7.41
05–09	P1	1AR03000432	DO	[illegible]	[illegible]	EXPRESS MAIL	14.83
05–09	P1	1AR03000433	DO	03/23/01	03/23/01	EXPRESS MAIL	[illegible]
05–31	S5	01151004367		[illegible]	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
05–31	S5	01151004782		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	933.53
05–31	S5	01151005277		[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	67.00
05–31	S5	[illegible]		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	231.00
05–31	S5	01151006107		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	[illegible]
[illegible]	[illegible]	AR000572605	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT FORT SMITH	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ASA HUTCHINSON—Con.							
05-31	S6 AR000587105	DO	05/01/01	05/31/01	RENT FAYETTEVILLE		1,317.00
05-31	S6 AR006007905	DO	05/01/01	05/31/01	RENT HARRISON		1,853.00
06-01	P1 1AR03000464	ALLTEL	04/25/01	05/24/01	PHONE SERVICE-HARRISON OFFICE		388.20
06-01	P1 1AR03000469	AVT MEDIALING SERVICES GROUP	04/01/01	04/30/01	FAX SERVICE		27.31
06-01	P1 1AR03000481	COX COMMUNICATIONS	05/01/01	05/31/01	UTILITIES-CABLE		35.76
06-01	P1 1AR03000463	SOUTHWESTERN BELL	04/03/01	05/02/01	FAX FOR FORT SMITH OFFICE		111.49
06-04	P1 1AR03000510	ARISTOTLE INTERNET ACCESS	04/16/01	05/15/01	COMPUTER SERVICE		25.00
06-04	P1 1AR03000509	COX COMMUNICATIONS	05/23/01	06/22/01	CABLE		47.93
06-04	P1 1AR03000506	LEXIS-NEXIS	04/01/01	04/30/01	RESEARCH LICENSES (3)		350.00
06-04	P1 1AR03000504	SOUTHWESTERN BELL	04/19/01	05/18/01	PHONE SERVICE-FAYETTEVILLE		355.89
06-04	P1 1AR03000505	DO	04/19/01	05/18/01	FAX IN FAYETTEVILLE		90.68
06-05	P1 1AR03000488	FEDERAL EXPRESS CORP	04/12/01	04/12/01	EXPRESS MAIL CHARGES		3.62
06-05	P1 1AR03000489	DO	04/16/01	04/20/01	EXPRESS MAIL CHARGES		47.48
06-05	P1 1AR03000490	DO	04/17/01	04/20/01	EXPRESS MAIL CHARGES		7.59
06-05	P1 1AR03000491	DO	04/24/01	04/27/01	EXPRESS MAIL CHARGES		24.39
06-05	P1 1AR03000492	DO	04/20/01	04/20/01	EXPRESS MAIL CHARGES		3.62
06-05	P1 1AR03000493	DO	05/16/01	05/16/01	EXPRESS MAIL CHARGES		3.67
06-05	P1 1AR03000494	DO	05/03/01	05/21/01	EXPRESS MAIL CHARGES		14.53
06-05	P1 1AR03000495	DO	05/15/01	05/18/01	EXPRESS MAIL CHARGES		42.35
06-05	P1 1AR03000496	DO	05/04/01	05/04/01	EXPRESS MAIL CHARGES		3.62
06-05	P1 1AR03000497	DO	05/10/01	05/14/01	EXPRESS MAIL CHARGES		14.77
06-05	P1 1AR03000498	DO	05/09/01	05/11/01	EXPRESS MAIL CHARGES		7.29
06-05	P1 1AR03000499	DO	04/30/01	05/04/01	EXPRESS MAIL CHARGES		22.01
06-05	P1 1AR03000500	DO	04/30/01	05/04/01	EXPRESS MAIL CHARGES		26.86
06-05	P1 1AR03000501	DO	04/27/01	04/27/01	EXPRESS MAIL CHARGES		3.62
06-05	P1 1AR03000502	DO	04/27/01	04/27/01	EXPRESS MAIL CHARGES		3.62
06-07	P1 1AR03000520	ALLTEL	05/25/01	06/24/01	PHONE IN HARRISON		182.94
06-07	P1 1AR03000519	COX COMMUNICATIONS	06/01/01	06/30/01	CABLE		35.93
06-26	P1 1AR03000569	AVT MEDIALING SERVICES GROUP	05/02/01	05/24/01	FAX SERVICE		100.05
06-26	P1 1AR03000558	FEDERAL EXPRESS CORP	05/23/01	06/01/01	EXPRESS MAIL CHARGES		39.43
06-26	P1 1AR03000559	DO	05/25/01	05/25/01	EXPRESS MAIL CHARGES		3.62
06-26	P1 1AR03000560	DO	05/30/01	05/30/01	EXPRESS MAIL CHARGES		3.67
06-26	P1 1AR03000561	DO	06/01/01	06/01/01	EXPRESS MAIL CHARGES		3.62
06-26	P1 1AR03000562	DO	05/23/01	05/25/01	EXPRESS MAIL CHARGES		7.34
06-26	P1 1AR03000563	DO	05/22/01	05/25/01	EXPRESS MAIL CHARGES		23.97
06-28	S6 AR000572606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT FORT SMITH		1,713.00
06-28	S6 AR000587106	DO	06/01/01	06/30/01	RENT FAYETTEVILLE		1,317.00
06-28	S6 AR006007906	DO	06/01/01	06/30/01	RENT HARRISON		1,853.00
06-30	S5 01181004368		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		155.85
06-30	S5 01181004783		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		858.13
06-30	S5 01181005299		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		67.00
06-30	S5 01181005739		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		231.00
06-30	S5 01181006179		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,102.18

06–30	HV	1A901000977	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	–350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,819.26
		PRINTING AND REPRODUCTION					
04–11	P1	1AR03000367	ACCURATE WORD LLC.	03/19/01	03/19/01	BUSINESS CARDS WILLIAMS, GRAY, GUHMAN	124.00
04–11	P1	1AR03000368	DO	03/26/01	03/26/01	BUSINESS CARDS-CREAMER	34.00
04–24	P1	1AR03000394	DO	04/03/01	04/03/01	PRINTING-NOTE CARDS	247.00
04–24	P1	1AR03000395	DO	04/16/01	04/16/01	PRINTING-NOTE CARDS	91.00
04–24	P1	1AR03000396	DO	04/10/01	04/10/01	BUSINESS CARDS-PLATT	34.00
04–30	S3	01120000079		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	34.80
05–02	P1	1AR03000417	BEDFORD CAMERA & VIDEO	03/08/01	03/08/01	PHOTOGRAPHY CHARGES	59.38
05–02	P1	1AR03000408	DAVID L. ANDRUKITIS, INC.	04/10/01	04/10/01	PRINTING SERVICES	103.00
05–18	OP	1GP00401004	PUBLIC PRINTER	02/27/01	02/27/01	PRINTING	140.00
05–31	S3	01151000089		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	56.20
06–04	P1	1AR03000511	ACCURATE WORD LLC	05/09/01	05/09/01	NOTE CARDS	246.00
06–21	P1	1AR03000546	DO	06/12/01	06/12/01	BUSINESS CARDS A. HUTCHINSON	28.50
06–22	OP	1GP0050103	PUBLIC PRINTER	04/03/01	04/03/01	PRINTING	192.00
06–26	P1	1AR03000566	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	PRINTING SERVICES	103.00
06–26	P1	1AR03000567	DO	05/31/01	05/31/01	PRINTING SERVICES	51.50
06–30	S3	01181000083		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	149.90
						PRINTING AND REPRODUCTION TOTALS:	1,694.28
		SUPPLIES AND MATERIALS					
04–04	P1	1AR03000363	HON. ASA HUTCHINSON	02/01/01	02/28/01	RESEARCH LICENSES (3)	350.00
04–04	P1	1AR03000356	LEXIS-NEXIS	01/01/01	01/31/01	RESEARCH LICENSES (3)	350.00
04–11	P1	1AR03000383	STACEY SHRADER	03/25/01	03/25/01	OFFICE SUPPLIES	12.48
04–26	P1	1AR03000405	U S OFFICE PRODUCTS	04/06/01	04/06/01	OFFICE SUPPLIES	78.06
04–26	P1	1AR03000405	DO	04/12/01	04/12/01	OFFICE SUPPLIES	45.81
04–30	S1	01120000166		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	253.13
05–02	P1	1AR03000424	ARKANSAS DEMOCRAT GAZETTE	01/29/01	01/29/02	SUBSCRIPTION	129.00
05–02	P1	1AR03000413	CLARK OFFICE PRODUCTS, INC.	03/14/01	03/14/01	OFFICE SUPPLIES FOR HRSN	33.99
05–02	P1	1AR03000[illegible]6	LEADERSHIP DIRECTORIES INC	06/01/01	06/01/02	NEWS MEDIA YELLOW BOOK	325.00
05–02	P1	1AR03000418	MCROY AND MCNAIR INC	04/11/01	04/11/01	OFFICE SUPPLIES	46.93
05–02	P1	1AR03000417	MOUNTAIN SPRING WATER CO	01/29/01	01/29/01	BOTTLED WATER FOR FS	13.90
05–02	P1	1AR03000417	DO	04/09/01	04/09/01	BOTTLED WATER FOR FS	7.95
05–02	P1	1AR03000416	DO	03/31/01	03/31/01	BOTTLED WATER FOR FS	15.00
05–02	P1	1AR[illegible]414	POLAND SPRING WATER	03/26/01	03/26/01	BOTTLED WATER & COFFEE FOR DC	14[illegible]
05–02	P1	1AR[illegible]414	DO	03/13/01	03/26/01	BOTTLED WATER & COFFEE FOR DC	141.54
05–02	P1	1AR[illegible]	SOUTHWEST TIMES RECORD	03/01/01	12/31/01	SUBSCRIPTION	93.00
05–02	OP	1AR[illegible]1	SUPERINTENDENT OF DOCUMENTS	01/12/01	01/12/01	US GOV'T MANUAL	4[illegible]
05–02	P1	1AR03000427	THE WEEKLY STANDARD	02/13/01	02/13/02	SUBSCRIPTION	59.96
05–02	P1	1AR03000409	UNITED IMAGING SUPPLY	04/05/01	04/05/01	HARRISON OFFICE SUPPLIES	4[illegible]
05–02	P1	1AR03000425	WEST GROUP	10/01/00	09/30/01	US CODE	1,596.31
05–03	P1	1AR03000415	ST MARY'S HOSPITAL	03/06/01	03/06/01	INS SEMINAR	24[illegible]
05–11	P1	1AR[illegible]	BETTY GUHMAN	04/06/01	04/06/01	BOOK	55.[illegible]
05–11	P1	1AR03000439	DO	04/09/01	04/09/01	CAMERA	[illegible].44
05–17	P1	1AR03000459	DO	05/09/01	05/09/01	BOOK	39.97
05–17	P1	1AR03000454	HON. ASA HUTCHINSON	03/14/01	03/14/01	MEAL/MEETING W/CONSTITUENTS	96.15
[illegible]	P1	1AR03000455	DO	03/20/01	03/20/01	MEAL/MEETING W/CONSTITUENTS	59.92
05–17	P1	1AR03000444	SANDLER D PASSMAN	05/07/01	05/07/01	BUSINESS CARD SCANNER	249.00
[illegible]	S1	01151000161		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	914.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ASA HUTCHINSON—Con.								
05–31	HV	1A901000889	WEST GROUP	10/01/00	09/30/01	CORR 5/2/01 DOC# 1AR03000425		–1,596.31
06–01	P1	1AR03000472	LINDA EMERSON	02/21/01	02/21/01	BATTERIES FOR DIGITAL CAMERA		3.59
06–01	P1	1AR03000461	MOUNTAIN SPRING WATER CO.	04/30/01	04/30/01	BOTTLED WATER-FS OFFICE		15.00
06–01	P1	1AR03000461	DO	05/07/01	05/07/01	BOTTLED WATER-FS OFFICE		15.90
06–01	P1	1AR03000461	DO	05/03/01	05/03/01	BOTTLED WATER-FS OFFICE		7.95
06–01	P1	1AR03000462	POLAND SPRING WATER	04/03/01	04/26/01	BOTTLE WATER-DC OFFICE		215.50
06–01	P1	1AR03000462	DO	04/03/01	04/26/01	BOTTLED WATER & COFFEE-DC OFC.		70.94
06–01	P1	1AR03000473	THE PRESS ARGUS-COURIER	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION		44.50
06–01	P1	1AR03000467	THE TROVER SHOP	05/09/01	05/09/01	BOOKS AND PUBLICATIONS		59.15
06–04	P1	1AR03000470	CROWDER AGRICULTURE DEPT	05/09/01	05/09/01	WATER ADVISORY MEETING LUNCHES		84.00
06–04	P1	1AR03000508	MCROY AND MCNAIR INC	05/10/01	05/10/01	OFFICE SUPPLIES-FAYETTEVILLE		29.45
06–04	P1	1AR03000507	MOUNTAIN SPRING WATER CO.	05/21/01	05/21/01	BOTTLED WATER FOR FS OFFICE		7.95
06–04	P1	1AR03000512	NEWTON COUNTY TIMES	06/30/01	06/30/02	NEWSPAPER SUBSCRIPTION		19.95
06–05	P1	1AR03000487	BETTY GUHMAN	05/15/01	05/15/01	FOOD FOR MEETING		44.27
06–05	P1	1AR03000487	DO	05/25/01	05/25/01	LABEL MAKER		46.96
06–05	P1	1AR03000513	THE HARRISON DAILY TIMES	05/25/01	05/25/02	NEWSPAPER		90.00
06–07	P1	1AR03000518	U S OFFICE PRODUCTS	05/17/01	05/17/01	OFFICE SUPPLIES FOR FS OFFICE		63.93
06–07	P1	1AR03000518	DO	05/25/01	05/25/01	OFFICE SUPPLIES FOR FS OFFICE		45.81
06–07	P1	1AR03000525	DO	04/27/01	04/27/01	OFFICE SUPPLIES FOR FS OFFICE		35.30
06–07	P1	1AR03000522	UPTOWN CATERERS INC.	05/16/01	05/16/01	ACLU BREAKFAST		130.50
06–12	P1	1AR03000526	BETTY GUHMAN	06/06/01	06/06/01	CASSETTE TRANSCRIBER		229.89
06–12	P1	1AR03RW0363	LEXIS-NEXIS	02/01/01	02/28/01	RESEARCH LICENSES (3)		350.00
06–21	P1	1AR03000534	HON. ASA HUTCHINSON	05/22/01	05/22/01	MEAL WITH CONSTITUENTS		13.00
06–21	P1	1AR03000540	MOUNTAIN SPRING WATER CO.	05/31/01	05/31/01	BOTTLED WATER FS OFFICE		15.00
06–21	P1	1AR03000541	DO	06/04/01	06/04/01	BOTTLED WATER FS OFFICE		15.90
06–21	P1	1AR03000537	POLAND SPRING WATER	05/10/01	05/26/01	BOTTLED WATER FOR DC		91.50
06–21	P1	1AR03000538	DO	05/10/01	05/26/01	BOTTLED WATER & COFFEE FOR DC		99.48
06–22	P1	1AR03000549	BETTY GUHMAN	06/06/01	06/06/01	BOOK		34.74
06–22	P1	1AR03000533	HON. ASA HUTCHINSON	05/16/01	05/16/01	MEAL WITH CONSTITUENTS		67.60
06–26	P1	1AR03000554	ALISSON R WILLIAMS	06/20/01	06/20/01	OFFICE SUPPLIES		5.69
06–26	P1	1AR03000555	CLARK OFFICE PRODUCTS INC.	05/02/01	05/02/01	OFFICE SUPPLIES FOR HRSN OFC		51.98
06–26	P1	1AR03000555	DO	05/17/01	05/17/01	OFFICE SUPPLIES FOR HRSN OFC		145.00
06–26	P1	1AR03000568	LEXIS-NEXIS	05/01/01	05/31/01	RESEARCH LICENSES (3)		350.00
06–26	P1	1AR03000564	MOUNTAIN SPRING WATER CO.	06/18/01	06/18/01	BOTTLED WATER FOR FS OFFICE		7.95
06–26	P1	1AR03000565	U S OFFICE PRODUCTS	06/14/01	06/14/01	OFFICE SUPPLIES FOR FS OFC		3.40
06–30	S1	01181000171		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		352.58
06–30	HV	1A901000977	LEXIS-NEXIS	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630		350.00
						SUPPLIES AND MATERIALS TOTALS:		7,303.76
		EQUIPMENT						
04–30	S2	01120003238		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,372.96
05–31	S2	01151003276		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,434.07
06–30	S2	01181003217		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,417.05
						EQUIPMENT TOTALS:		10,224.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,500.35
OFFICE TOTALS:	261,500.35

2000 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–24	P1	1AR03000387	HON. ASA HUTCHINSON	01/02/01	01/02/01	AIRFARE/FSM-MEMPHIS-DCA		216.50
04–25	HR	189510	CARCO CARRIAGE (HERTZ)	12/12/00	12/19/00	REFUND; DUPLICATE PAYMENT		–270.44
05–14	P1	1AR03000443	MARY ABIGAIL BARVICK	11/04/00	11/04/00	A/F DCA-MEMPHIS-XNA (GUHMAN)		193.00
06–27	P1	1AR03000556	SAMETTA KLINETOB	05/01/00	08/13/00	TAXI (4)		36.00
06–27	P1	1AR03000556	DO	11/02/00	11/02/00	GAS		29.10
						TRAVEL TOTALS:		204.16
			RENT, COMMUNICATION, UTILITIES					
05–09	P1	1AR03000434	5-STAR PRODUCTIONS, INC.	11/03/00	11/03/00	CONFERENCE OF HEALTH INSURANCE PROVIDERS, UNDER 200 PEOPLE		300.00
05–09	P1	1AR03000434	DO	11/03/00	11/03/00	CONFERENCE OF HEALTH INSURANCE PROVIDERS, UNDER 200 PEOPLE		48.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		348.21
			SUPPLIES AND MATERIALS					
05–31	HV	1A901000889	WEST GROUP	10/01/00	09/30/01	US CODE		1,596.31
06–08	P2	OSSPA41098	INTERAMERICA TECHNOLOGIE	11/29/00	06/06/01	MS OFFICE PROFESSIONAL 2000		3,512.00
06–08	P2	OSSPA41098	DO	11/29/00	06/06/01	SHIPPING & HANDLING		15.00
						SUPPLIES AND MATERIALS TOTALS:		5,123.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,675.68
						OFFICE TOTALS:		5,675.68

2001 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,174.08	35,621.61
PERSONNEL COMPENSATION	377,496.74	192,558.75
TRAVEL	11,931.52	7,759.72
RENT, COMMUNICATION, UTILITIES	17,963.03	[illegible]
PRINTING AND REPRODUCTION	13,475.16	[illegible]
SUPPLIES AND MATERIALS	8,186.22	[illegible]
EQUIPMENT	18,193.98	9,096.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,420.73	262,445.09
OFFICE TOTALS:	483,420.73	262,445.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–23	[illegible]	[illegible]	UNITED STATES POSTAL SERVICE	03/22/01	03/22/01	FRANKED MAIL	34,460.14
04–23	[illegible]	[illegible]	DO	03/01/01	03/31/01	FRANKED MAIL	444.11
05–29	OP	1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL	224.71
06–26	OP	1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL	492.65
						FRANKED MAIL TOTALS	35,621.61
			PERSONNEL COMPENSATION				
			AARON,BLAINE F	04/01/01	04/30/01	LEGISLATIVE DIRECTOR	[illegible]
			BUDD,THERESA ANN	04/01/01	[illegible]	COMPUTER OPERATOR	12,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HENRY J HYDE—Con.							
		CHRISTOPOULOS,KAREN L	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT		7,777.50
		CUSEY,JOHN MARK	04/01/01	06/30/01	SHARED EMPLOYEE		750.00
		DURANTE,PATRICK J	04/01/01	06/30/01	EXECUTIVE ASSISTANT		16,437.51
		FREEMAN,SHAREE	04/01/01	06/30/01	SHARED EMPLOYEE		1,500.00
		GLAZIER,KIMBERLY A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		14,332.50
		HAMMERSLA,SHARON S	04/01/01	06/30/01	SHARED EMPLOYEE		1,500.00
		HORSTMAN,ALICE HOAG	04/01/01	06/30/01	EXECUTIVE ASSISTANT		19,563.99
		KELLY,ANN WOODWARD	04/01/01	06/30/01	PERSONAL SECRETARY		17,066.25
		ORTMAN,BRENDA KAY	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT		10,542.99
		SCHMIDT,KEVIN F	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		9,991.26
		SHORT,NANCY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		16,073.76
		SODARO,JEAN P	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT		16,843.74
		WARRICK,LUCILE M	04/01/01	06/30/01	CONGRESSIONAL ASSISTANT		8,681.01
		WOLVERTON,JUDITH I	04/01/01	06/30/01	EXECUTIVE ADMINISTRATOR		29,690.01
						PERSONNEL COMPENSATION TOTALS:	192,558.75
	TRAVEL						
04–06 P1	1IL06000121	JUDY WOLVERTON	03/22/01	03/27/01	AIRFARE (UNITED #2748)		135.50
04–06 P1	1IL06000122	DO	03/22/01	03/27/01	HOTEL ACCOMMODATIONS		1,068.95
04–06 P1	1IL06000123	DO	03/22/01	03/27/01	AIRPORT TRANSPORTATION		141.00
04–06 P1	1IL06000124	DO	03/23/01	03/23/01	MEALS		45.00
04–10 P1	1IL06000125	HON. HENRY J HYDE	03/01/01	03/01/01	MEM. TRAVEL/WASH-CHI-WASH #793		57.75
04–10 P1	1IL06000125	DO	03/01/01	03/04/01	DISTRICT AUTO RENTAL		139.99
04–10 P1	1IL06000125	DO	03/09/01	03/13/01	DISTRICT AUTO RENTAL		247.45
04–10 P1	1IL06000125	DO	03/08/01	03/13/01	MEM. TRAVEL/WASH-CHI-WASH #876		115.50
04–10 P1	1IL06000125	DO	03/15/01	03/18/01	MEM. TRAVEL/WASH-CHI-WASH #576		115.50
04–10 P1	1IL06000126	DO	03/15/01	03/18/01	DISTRICT AUTO RENTAL		138.93
04–10 P1	1IL06000128	JUDY WOLVERTON	04/03/01	04/05/01	AIRFARE/UNITED #6471		137.00
04–10 P1	1IL06000129	DO	04/03/01	04/05/01	AIRPORT TRANSPORTATION		128.00
04–10 P1	1IL06000130	DO	04/03/01	04/05/01	DC TRANSPORTATION		66.00
04–10 P1	1IL06000131	DO	04/04/01	04/05/01	MEALS		10.75
04–12 P1	1IL06000134	DO	04/03/01	04/05/01	HOTEL ACCOMMODATIONS		204.96
05–11 P1	1IL06000143	HON. HENRY J HYDE	04/02/01	04/02/01	MEMBER TRAVEL/CHI-WASH (911)		57.75
05–11 P1	1IL06000143	DO	03/30/01	04/02/01	CAR RENTAL-DISTRICT		135.04
05–11 P1	1IL06000143	DO	04/05/01	04/15/01	MBR TRAVEL/WASH-CHI-WASH 103		117.00
05–11 P1	1IL06000143	DO	04/05/01	04/15/01	CAR RENTAL-DISTRICT		389.79
05–11 P1	1IL06000144	JUDY WOLVERTON	05/02/01	05/03/01	A/F-DIST. STAFF-UNITED #6601		138.50
05–11 P1	1IL06000145	DO	05/02/01	05/03/01	HOTEL ACCOMMODATIONS		177.91
05–11 P1	1IL06000146	DO	05/02/01	05/03/01	AIRPORT TRANSPORTATION		96.00
05–11 P1	1IL06000147	DO	05/02/01	05/03/01	MEALS		24.00
05–11 P1	1IL06000148	DO	05/02/01	05/03/01	DC TRANSPORTATION		28.00
05–23 P1	1IL06000154	DO	04/15/01	04/23/01	STAFF A/F IN DC-UNITED #6520		137.00
05–23 P1	1IL06000155	DO	04/15/01	04/23/01	HOTEL ACCOMMODATIONS		369.94
05–23 P1	1IL06000156	DO	04/15/01	04/23/01	AIRPORT TRANSPORTATION		77.00

05-23	P1	1IL06000157	DO	04/16/01	04/16/01	D.C. TRANSPORTATION	6.00
05-23	P1	1IL06000158	DO	04/03/01	04/23/01	MEALS	28.59
05-24	P1	1IL06000161	DO	05/09/01	05/11/01	DISTRICT STAFF IN DC AIRFARE	138.50
05-24	P1	1IL06000162	DO	05/09/01	05/11/01	HOTEL	171.61
05-24	P1	1IL06000163	DO	05/09/01	05/11/01	AIRPORT TRANSPORTATION	124.00
05-24	P1	1IL06000164	DO	05/09/01	05/11/01	DC TRANSPORTATION	16.00
05-24	P1	1IL06000165	DO	05/09/01	05/11/01	MEALS	35.00
05-30	P1	1IL06000168	KAREN L CHRISTOPOULOS	05/14/01	05/14/01	TRANSPORTATION	11.30
06-07	P1	1IL06000174	HON. HENRY J HYDE	04/26/01	04/29/01	MEMBER TRAVEL/WASH-CHI-WASH	117.00
06-07	P1	1IL06000174	DO	04/26/01	04/29/01	DISTRICT AUTO RENTAL	151.05
06-07	P1	1IL06000174	DO	05/03/01	05/08/01	MEMBER TRAVEL/WASH-CHI-WASH	118.50
06-07	P1	1IL06000174	DO	05/04/01	05/08/01	DISTRICT AUTO RENTAL	274.60
06-07	P1	1IL06000174	DO	05/17/01	05/21/01	MEMBER TRAVEL/WASH-CHI-WASH	118.50
06-07	P1	1IL06000175	DO	05/17/01	05/21/01	DISTRICT AUTO RENTAL	179.40
06-11	P1	1IL06000177	JUDY WOLVERTON	05/22/01	05/26/01	STAFF A/F UNITED #6041	138.50
06-11	P1	1IL06000178	DO	05/22/01	05/26/01	HOTEL ACCOMMODATIONS	153.71
06-11	P1	1IL06000179	DO	05/22/01	05/26/01	AIRPORT TRANSPORTATION	110.00
06-11	P1	1IL06000180	DO	05/22/01	05/23/01	D.C. TRANSPORTATION	12.00
06-11	P1	1IL06000181	DO	05/22/01	05/26/01	MEALS	49.00
06-22	P1	1IL06000188	DO	06/07/01	06/09/01	DIST. STAFF A/F IN DC #6019	138.50
06-22	P1	1IL06000189	DO	06/07/01	06/08/01	HOTEL ACCOMMODATIONS	140.70
06-22	P1	1IL06000190	DO	06/07/01	06/07/01	AIRPORT TRANSPORTATION	62.00
06-22	P1	1IL06000191	DO	06/07/01	06/08/01	MEALS	51.00
06-22	P1	1IL06000192	DO	06/07/01	06/07/01	D.C. TRANSPORTATION	6.00
06-27	P1	1IL06000196	DO	06/14/01	06/19/01	DIST. STAFF A/F UNITED 6113	138.50
06-27	P1	1IL06000197	DO	06/14/01	06/15/01	HOTEL ACCOMMODATIONS	145.89
06-27	P1	1IL06000198	DO	06/17/01	06/19/01	HOTEL ACCOMMODATIONS	376.41
06-27	P1	1IL06000199	DO	06/14/01	06/19/01	MEALS	108.25
06-27	P1	[illegible]	DO	06/14/01	06/19/01	AIRPORT TRANSPORTATION	125.00
06-27	P1	1IL06000201	DO	06/14/01	06/19/01	D.C. TRANSPORTATION	[illegible]
						TRAVEL TOTALS:	7,759.72
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	1IL06000127	SKYTEL	04/01/01	04/01/01	MONTHLY PAGER CHARGES	[illegible]
04-23	P9	1L0601R0104	ADDISON TOWNSHIP	04/01/01	04/30/01	ADDISON - RENT	[illegible]
04-24	P1	[illegible]	AT&T BROADBAND	04/21/01	05/20/01	CABLE SERVICE FOR DIST. OFFICE	[illegible]
[illegible]	S5	01120004380		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	151.93
[illegible]	S5	01120005246		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
[illegible]	S5	01120005685		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	48.00
[illegible]	S5	01120006125		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	[illegible]
[illegible]	S5	01120006565		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	244.35
05-02	P1	1IL06000139	FEDERAL EXPRESS CORP	[illegible]	04/10/01	OVERNIGHT SERVICE	15.40
05-07	P1	[illegible]	[illegible]	04/03/01	04/25/01	MOBILE PHONE ACCESSORIES	128.68
05-07	P2	HCV0100594	[illegible]	[illegible]	04/24/01	NOKIA 5185I	59.99
[illegible]	P1	1IL06000150	[illegible]	[illegible]	04/23/01	OVERNIGHT SERVICE	4.37
[illegible]	P1	[illegible]	SKYTEL	[illegible]	[illegible]	MONTHLY PAGER CHARGE	27.47
[illegible]	P9	[illegible]	ADDISON TOWNSHIP	05/01/01	05/31/01	ADDISON - RENT	1,630.20
05-21	P1	1IL06000153	[illegible]	05/21/01	06/20/01	CABLE TV SERVICE-DISTRICT OFC.	36.40
05-25	P1	1IL06000166	FEDERAL EXPRESS CORP	05/15/01	05/15/01	[illegible]	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HENRY J HYDE—Con.								
05–29	P1	1IL06000167	AMERITECH	05/10/01	06/09/01	DISTRICT OFC. PHONE SERVICE		369.43
05–31	S4	01151001028		04/01/01	04/30/01	RECORDING (TRANSFER)		501.30
05–31	S5	01151004368		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		160 30
05–31	S5	01151004783		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		156.59
05–31	S5	01151005228		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		48 00
05–31	S5	01151005668		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	01151006108		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		434.76
05–31	HV	1A901000896	FIRST CALL	05/10/01	05/10/01	TAPE DUPLICATION		35.00
06–06	P1	1IL06000173	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT SERVICE		7.17
06–06	P1	1IL06000172	SKYTEL	06/01/01	06/01/01	PAGER SERVICE		27.77
06–11	P1	1IL06000182	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT SERVICE		3.74
06–20	P9	IL0601R0106	ADDISON TOWNSHIP	06/01/01	06/30/01	ADDISON - RENT		1,630.20
06–21	P1	1IL06000186	FEDERAL EXPRESS CORP	05/29/01	05/30/01	OVERNIGHT SERVICE		19.07
06–22	P1	1IL06000193	AMERITECH	06/10/01	07/09/01	PHONE SERVICE-DISTRICT OFFICE		309.86
06–22	P1	1IL06000194	AT&T BROADBAND	06/21/01	07/20/01	CABLE SERVICE-DISTRICT OFFICE		36.40
06–22	P1	1IL06000187	PITNEY BOWES	04/01/01	06/30/01	POSTAGE METER RENTAL FOR DO		129.00
06–28	P1	1IL06000195	OSI COLLECTION SERVICES INC	04/04/01	04/04/01	FEDEX CHARGES TO COLLECTIONS		22.36
06–30	S5	01181004369		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		160.30
06–30	S5	01181004784		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		50.61
06–30	S5	01181005067		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		278.01
06–30	S5	01181005300		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	01181005740		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		140 00
06–30	S5	01181006180		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		338.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,960.54
		PRINTING AND REPRODUCTION						
04–20	P2	OSPTP25971	BETHESDA ENGRAVERS	03/13/01	04/09/01	1000 FRANKLIN SHEETS , BUFF, B		251.00
04–20	P2	OSPTP25971	DO	03/13/01	04/09/01	1000 FRANKLIN SHEETS , BUFF, B		114.50
04–20	OP	1GP00301002	PUBLIC PRINTER	01/19/01	01/19/01	PRINTING		58.00
04–24	P2	OSPTP25632	BETHESDA ENGRAVERS	02/02/01	04/05/01	1000 THERMO CARDS		79.00
04–24	P2	OSPTP25632	DO	02/02/01	04/05/01	500 THERMO CARDS		126.00
04–30	S3	01120000146		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		36.40
05–11	P1	1IL06000151	CONGRESSIONAL MAILING AND	04/25/01	04/25/01	SCRATCH PADS FROM OLD LTRHEAD		99.66
05–17	P2	OSPTP26248	BETHESDA ENGRAVERS	04/04/01	05/04/01	1000 THERMO CARDS		79.00
05–18	OP	1GP00401004	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING		58.00
05–23	P1	1IL06000159	JRC COLOR CORPORATION	04/30/01	04/30/01	PRINT 2500 FEDERAL GUIDES		457.54
05–30	P1	1IL06000169	KAREN L CHRISTOPOULOS	01/23/01	05/18/01	PHOTO DEVELOPMENT		64.66
05–30	P1	1IL06000170	DO	05/14/01	05/14/01	FOOD AND BEVERAGE		26.21
05–31	S3	01151000163		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		189.60
05–31	HV	1A901000865	KAREN L CHRISTOPOULOS	05/14/01	05/14/01	CHANGE A/C# FROM 2401 TO 2603		–26.21
06–08	P2	OSPTP26182	BETHESDA ENGRAVERS	03/30/01	05/08/01	1000 THERMO CARDS		79.00
06–08	P2	OSPTP26182	DO	03/30/01	05/08/01	500 THERMO CARDS		42.00
06–22	OP	1GP0050103	PUBLIC PRINTER	04/06/01	04/06/01	PRINTING		136.00
06–22	OP	1GP0050103	DO	04/10/01	04/10/01	PRINTING		97.00

06–30	S3	01181000165		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	120.80
						PRINTING AND REPRODUCTION TOTALS:	2,088.16
		SUPPLIES AND MATERIALS					
04–04	P1	1IL06000120	DEER PARK SPRING WATER	03/15/01	03/26/01	BOTTLED WATER	40.50
04–12	P1	1IL06000132	HINCKLEY SPRING WATER CO	03/28/01	03/29/01	BOTTLED WATER-DISTRICT OFFICE	39.25
04–20	P1	1IL06000135	BULLETIN NEWS NETWORK	05/03/01	05/03/01	SUBSCRIPTION RENEWAL-1 YR	495.00
04–20	P1	1IL06000136	CONGRESSIONAL QUARTERLY, INC	06/04/01	06/04/01	SUBSCRIPTION RENEWAL-1 YR.	1,849.00
04–30	S1	01120000283		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	926.17
04–30	P1	1IL06RW0080	OAG POCKET FLIGHT GUIDE	03/01/01	03/01/01	RENEW SUBSCRIPTION ONE YEAR	99.00
05–02	CO	Z6143158	DO	03/01/01	03/01/01	CANCELED CHECK - STOP PAYMENT	–99.00
05–03	P1	1IL06000140	DEER PARK SPRING WATER	04/05/01	04/26/01	BOTTLED WATER	63.75
05–07	P1	1IL06000141	JEAN SODARO	04/24/01	04/24/01	OFFICE SUPPLIES FOR DIST. OFC	263.82
05–21	P1	1IL06000152	CHICAGO SUN-TIMES	05/20/01	09/08/01	RENEW SUBSCRIPTION 5-20/9-08	62.40
05–23	P1	1IL06000160	HINCKLEY SPRING WATER CO	04/11/01	04/26/01	BOTTLED WATER-DISTRICT OFC.	50.35
05–31	S1	01151000279		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	710.08
05–31	HV	1A901000865	KAREN L CHRISTOPOULOS	05/14/01	05/14/01	CHANGE A/C# FROM 2401 TO 2603	26.21
06–01	P1	1IL06000171	PITNEY BOWES	01/26/01	01/26/01	SUPPLIES FOR POSTAGE METER	40.94
06–01	P1	1IL06000171	DO	02/25/01	02/25/01	SOFTWARE FOR POSTAGE METER	205.00
06–07	P1	1IL06000176	DEER PARK SPRING WATER	05/21/01	05/26/01	BOTTLED WATER SERVICE-WASH OFC	33.30
06–11	P1	1IL06000183	THE WASHINGTON TIMES	07/11/01	07/10/02	SUBSCRIPTION RENEWAL-52 WKS	111.84
06–12	P1	1IL06000184	HINCKLEY SPRING WATER CO	05/10/01	05/24/01	BOTTLED WATER SERVICE-DIST OFC	38.25
06–22	P1	1IL06000185	JEAN SODARO	06/08/01	06/08/01	OFFICE SUPPLIES FOR DO	164.45
06–30	S1	01181000286		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	239.11
						SUPPLIES AND MATERIALS TOTALS	6,359.32
		EQUIPMENT					
04–30	S2	01120003385		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,032.33
05–31	S2	01151003448		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,032.33
06–30	S2	01181003359		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,032.33
						EQUIPMENT TOTALS:	9,096.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,445.09
						OFFICE TOTALS:	[illegible]

2001 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	[illegible]	[illegible]
TRAVEL	[illegible]	[illegible]
RENT, COMMUNICATION, UTILITIES	[illegible]	17,283.53
PRINTING AND REPRODUCTION	8,443.42	[illegible]
OTHER SERVICES	[illegible]	811.89
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	[illegible]	6,320.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,021.79	259,439.98
OFFICE TOTALS:	467,021.79	259,439.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
[illegible]	OP	1USPS03[illegible]	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,041.91
[illegible]	[illegible]	1M[illegible]05B	DO	[illegible]	[illegible]	FRANKED MAIL	29,912.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAY INSLEE—Con.							
05–29	OP 1M3693607B	DO	04/20/01	04/20/01	FRANKED MAIL		354.69
05–29	OP 1USPS040009	DO	04/01/01	04/30/01	FRANKED MAIL		992.89
06–26	OP 1USPS050009	DO	05/01/01	05/31/01	FRANKED MAIL		650.75
						FRANKED MAIL TOTALS:	32,953.21
	PERSONNEL COMPENSATION						
		BAILOR,SHEREE LYNN	04/01/01	06/30/01	OFFICE MANAGER		14,499.99
		BONLENDER,BRIAN N	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,500.01
		ENDELMAN,K G	04/01/01	06/30/01	SPECIAL ASSISTANT		11,000.01
		HOGAN,PATRICK M	04/01/01	06/30/01	COMMUNITY LIAISON		8,499.99
		KOTELAWALA,SHARMILA L	04/01/01	06/30/01	EXECUTIVE ASSISTANT		6,999.99
		MANN,J MICHAEL	04/01/01	06/30/01	DISTRICT DIRECTOR		18,999.99
		MOYER,FRANCES C	04/01/01	06/30/01	PART-TIME EMPLOYEE		3,999.99
		O'CONNELL,SARA J	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		13,250.01
		OSBORNE,DEBRA J	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,814.00
		ROBINSON,MARY O	04/01/01	06/30/01	COMMUNITY LIAISON		6,000.00
		SHIMOMURA,JOHANNA M	04/01/01	06/30/01	CHIEF OF STAFF		24,375.00
		SHIPLEY,NICHOLAS S	04/01/01	06/30/01	STAFF ASSISTANT		5,499.99
		SINGER,JENNIFER R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		STIRLING,HEIDI K	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.00
		TAYLOR,MATTHEW M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,249.99
		TRYHORN,KIMBERLY A	04/01/01	06/30/01	SPECIAL ASSISTANT		9,249.99
		VAN DER LUGT,ROELOF A	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:	177,438.96
	TRAVEL						
04–06	P1 1WA01000183	BRIAN BONLENDER	03/24/01	03/24/01	CAB FARE		60.00
04–06	P1 1WA01000183	DO	03/24/01	03/24/01	MEAL		13.49
04–06	P1 1WA01000182	HON. JAY INSLEE	03/13/01	03/15/01	AIR SEATTLE-DC-SEATTLE #0486		827.50
04–06	P1 1WA01000182	DO	03/27/01	03/30/01	AIR SEATTLE-DC-SEATTLE #3033		827.50
04–06	P1 1WA01000182	DO	03/19/01	03/24/01	AIR SEATTLE-DC-NEW YORK-SEATTLE #5205		652.00
04–06	P1 1WA01000182	DO	03/23/01	03/24/01	AIR DC-NEW YORK-DC #3904 FOR BONLENDER		125.50
04–06	P1 1WA01000182	DO	03/30/01	04/01/01	AIR DC-SEA-DC #7463 FOR BONLENDER		323.00
04–06	P1 1WA01000185	DO	03/23/01	03/23/01	HOTEL FOR MEMBER AND BONLENDER		143.56
04–06	P1 1WA01000185	DO	03/15/01	03/15/01	CABFARE		86.00
04–06	P1 1WA01000185	DO	03/16/01	03/27/01	CABFARE		166.00
04–06	P1 1WA01000185	DO	04/02/01	04/02/01	CABFARE		85.00
04–12	P1 1WA01000202	DO	04/02/01	04/05/01	AIRFARE SEATTLE-DC-SEATTLE7438		827.50
04–12	P1 1WA01000202	DO	02/28/01	02/28/01	LODGING		55.00
04–12	P1 1WA01000192	J MICHAEL MANN	12/07/00	12/28/00	PARKING		25.20
04–12	P1 1WA01000193	DO	01/17/01	03/31/01	MILEAGE		463.50
04–12	P1 1WA01000193	DO	01/17/01	03/31/01	PARKING,FERRY TOLLS & CABFARE		230.77
04–12	P1 1WA01000195	DO	02/01/01	02/01/01	MEALS		18.66
04–12	P1 1WA01000195	DO	02/01/01	02/01/01	LODGING		85.86
04–17	P1 1WA01000200	KIMBERLY NUNES	01/31/01	03/26/01	MILEAGE		114.30

04–17	P1	1WA01000200	DO	02/17/01	03/07/01	PARKING & FERRY TOLLS	20.50
04–17	P1	1WA01000198	MARY O ROBINSON	03/01/01	03/31/01	MILEAGE	26.88
04–17	P1	1WA01000198	DO	03/18/01	03/22/01	PARKING	16.00
04–17	P1	1WA01000196	PATRICK M HOGAN	02/22/01	03/31/01	MILEAGE	4.80
04–17	P1	1WA01000196	DO	02/22/01	03/31/01	PARKING	19.00
04–24	P1	1WA01000207	DEBRA J OSBORNE	02/17/01	03/27/01	MILEAGE	40.80
04–24	P1	1WA01000208	DO	02/17/01	02/18/01	FERRY TOLLS	18.00
04–24	P1	1WA01000211	FRANCES C MOYER	01/08/01	03/20/01	MILEAGE	204.90
04–24	P1	1WA01000211	DO	01/08/01	03/20/01	FERRY TOLLS	71.20
04–24	P1	1WA01000212	HON. JAY INSLEE	04/18/01	04/18/01	AIRFARE SEATTLE-DC #1339 FOR J. SHIMOMURA	158.50
04–24	P1	1WA01000209	KG ENDELMAN	01/02/01	03/31/01	MILEAGE	470.70
04–24	P1	1WA01000210	DO	01/02/01	03/31/01	PARKING & FERRY TOLLS	162.20
04–30	P1	1WA01000235	HON. JAY INSLEE	04/06/01	04/06/01	AIRFARE FOR J. SHIMOMURA DC-SEATTLE #4508	166.00
04–30	P1	1WA01000235	DO	04/24/01	04/24/01	CABFARE	135.00
04–30	P1	1WA01000236	JOHANNA M SHIMOMURA	04/16/01	04/16/01	FERRY TOLLS	13.00
04–30	P1	1WA01000236	DO	04/12/01	04/12/01	PARKING	13.00
04–30	P1	1WA01000237	DO	04/08/01	04/11/01	GAS	30.00
04–30	P1	1WA01000237	DO	04/06/01	04/18/01	MEALS	17.85
04–30	P1	1WA01000237	DO	04/06/01	04/20/01	CABFARE	47.00
05–03	P1	1WA01000242	BRIAN BONLENDER	03/31/01	04/24/01	CABFARE	51.00
05–03	P1	1WA01000241	HON. JAY INSLEE	04/24/01	04/27/01	AIRFARE SEATTLE-DC-SEATTLE #6857	827.50
05–03	P1	1WA01000241	DO	04/30/01	04/30/01	AIRFARE SEATTLE-DC #3930	158.50
05–03	P1	1WA01000241	DO	04/30/01	04/30/01	CABFARE	15.00
05–15	P1	1WA01000246	DO	04/29/01	05/06/01	AIRFARE FOR OLIVIA ROBINSON SEATTLE-DC-SEATTLE #3243	326.00
05–16	P1	1WA01000249	DO	05/08/01	05/11/01	AIRFARE SEATTLE-DC-SEATTLE1859	829.00
05–21	HV	1A901000835	J MICHAEL MANN	12/07/00	12/28/00	CORR. 4/12/01 DOC# 1WA01000192	–25.20
05–25	P1	1WA01000253	HON. JAY INSLEE	05/11/01	05/14/01	CABFARE	115.00
05–25	P1	1WA01000254	DO	05/18/01	05/21/01	CABFARE	90.00
05–25	P1	1WA01000255	DO	05/14/01	05/18/01	AIRFARE SEATTLE-DC-SEATTLE #9424	829.00
05–25	P1	1WA01000261	J MICHAEL MANN	01/17/01	01/17/01	LODGING	139.00
06–06	P1	1WA01000272	FRANCES C MOYER	01/30/01	05/22/01	MILEAGE	134.84
06–06	P1	1WA01000272	DO	01/30/01	05/22/01	FERRY TOLLS AND PARKING	99.50
06–06	P1	1WA01000264	HON. JAY INSLEE	05/21/01	05/26/01	AIRFARE SEATTLE-DC-SEATTLE #5175	829.00
06–06	P1	[illegible]	J MICHAEL MANN	04/06/01	05/14/01	MILEAGE	214.25
06–06	P1	[illegible]	DO	04/19/01	05/14/01	PARKING AND FERRY TOLLS	64.00
06–06	P1	1WA01000267	[illegible] O'CONNELL	05/10/01	05/15/01	CABFARE	30.00
06–12	P1	[illegible]	HON. JAY INSLEE	05/04/01	05/04/01	AIRARE DC-SEATTLE #2376	415.17
06–12	P1	1WA01000280	DO	05/26/01	06/05/01	CABFARE	115.00
06–15	P1	1WA01000285	DO	06/08/01	06/08/01	CABFARE	90.00
[illegible]	P1	1WA01000290	DO	06/05/01	06/08/01	AIRFARE SEATTLE-DC-SEATTLE #[illegible]	829.00
06–21	P1	[illegible]	DO	06/15/01	06/18/01	CABFARE	105.00
06–21	P1	[illegible]	DO	06/11/01	06/15/01	AIRFARE SEATTLE-DC-SEATTLE #[illegible]141	829.00
						TRAVEL TOTALS	13,876.31
[illegible]	P1	[illegible]	[illegible] NETWORK	[illegible]	04/26/01	SATELLITE SERVICE	29.95
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	3.67
[illegible]	P1	1WA01000190	DO	[illegible]	[illegible]	OVERNIGHT MAIL	3.67
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	OVERNIGHT MAIL	3.74
[illegible]	P1	1WA01000185	VERIZON WIRELESS BELLEVUE	03/06/01	[illegible]	CELLULAR SERVICE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAY INSLEE—Con.							
04–12	P1 1WA01000197	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL		3.74
04–12	P1 1WA01000205	DO	03/20/01	03/26/01	OVERNIGHT MAIL		7.47
04–12	P1 1WA01000195	J MICHAEL MANN	02/01/01	02/01/01	PHONE CALLS		38.68
04–12	P1 1WA01000203	METROPOLITAN DELIVERY CORP.	03/29/01	03/29/01	COURIER SERVICE		14.00
04–23	P9 WA0101R0104	EARL MILLER	04/01/01	04/30/01	RENT-POULSBO		340.00
04–24	P1 1WA01000211	FRANCES C MOYER	04/11/01	04/11/01	ROOM RENTAL		22.50
04–24	P1 1WA01000216	KG ENDELMAN	01/11/01	02/21/01	FAX SERVICES		13.70
04–25	P1 1WA01000225	AT&T WIRELESS SERVICES	03/01/01	03/31/01	CELLULAR SERVICE		146.20
04–25	P1 1WA01000232	DISH NETWORK	04/27/01	05/26/01	SATELLITE SERVICE		29.98
04–25	P1 1WA01000227	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL		3.62
04–25	P1 1WA01000228	DO	03/27/01	03/27/01	OVERNIGHT MAIL		4.37
04–25	P1 1WA01000229	DO	03/19/01	03/22/01	OVERNIGHT MAIL		17.93
04–25	P1 1WA01000220	MCI WORLDCOM	04/15/01	04/15/01	800 SERVICE		48.02
04–25	P1 1WA01000233	SPRINT	04/01/01	04/30/01	LOCAL PHONE SERVICE		102.75
04–25	P1 1WA01000226	VERIZON WIRELESS BELLEVUE	04/06/01	05/05/01	CELLULAR SERVICE		50.41
04–27	S6 WA005904504	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT MOUNTLAKE TERRACE		3,243.00
04–30	S5 01120004381		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		52.25
04–30	S5 01120004810		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		444.10
04–30	S5 01120005247		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		569.76
04–30	S5 01120005686		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		110.00
04–30	S5 01120006126		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5 01120006566		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		602.26
04–30	P1 1WA01000238	FEDERAL EXPRESS CORP	04/05/01	04/11/01	OVERNIGHT MAIL		10.67
04–30	P1 1WA01000239	DO	04/07/01	04/10/01	OVERNIGHT MAIL		7.36
05–03	P1 1WA01000243	DO	04/18/01	04/19/01	OVERNIGHT MAIL		14.93
05–03	P1 1WA01000244	DO	04/18/01	04/18/01	OVERNIGHT MAIL		3.67
05–15	P1 1WA01000248	AT&T WIRELESS SERVICES	04/01/01	04/30/01	CELLULAR SERVICE		141.71
05–15	P1 1WA01000245	SPRINT	05/01/01	05/31/01	LOCAL PHONE SERVICE		102.81
05–15	P2 HCV0100511	VERIZON WIRELESS	04/17/01	04/17/01	AUDIOVOX CDM 9000 CELL PHONE(2		79.99
05–21	P9 WA0101R0105	EARL MILLER	05/01/01	05/31/01	RENT-POULSBO		340.00
05–25	P1 1WA01000260	DISH NETWORK	05/27/01	06/26/01	SATELLITE SERVICE		29.98
05–25	P1 1WA01000259	VERIZON WIRELESS BELLEVUE	05/06/01	06/05/01	CELLULAR SERVICE		50.41
05–31	S5 01151004369		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		37.25
05–31	S5 01151004784		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		264.62
05–31	S5 01151005229		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		137.00
05–31	S5 01151005669		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5 01151006109		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		357.18
05–31	S6 WA005904505	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT MOUNTLAKE TERRACE		3,243.00
06–06	P1 1WA01000263	AT&T BROADBAND	05/08/01	06/07/01	CABLE SERVICE		41.16
06–06	P1 1WA01000268	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL		7.24
06–06	P1 1WA01000270	DO	05/15/01	05/15/01	OVERNIGHT MAIL		3.62
06–06	P1 1WA01000271	VERIZON NORTHWEST	05/19/01	06/19/01	DO LOCAL SERVICE		358.63
06–12	P1 1WA01000279	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL		3.67

06–12	P1	1WA01000278	HON. JAY INSLEE	05/11/01	05/11/01	AIRPHONE CALL	24.96
06–12	P1	1WA01000273	SPRINT	06/01/01	06/30/01	LOCAL PHONE SERVICE	103.10
06–15	P1	1WA01000288	AT&T BROADBAND	06/08/01	07/07/01	CABLE SERVICE	41.16
06–15	P1	1WA01000287	AT&T WIRELESS SERVICES	05/01/01	05/31/01	CELLULAR SERVICE	139.48
06–15	P1	1WA01000283	SARA O'CONNELL	05/27/01	05/27/01	CELLULAR PHONE CALLS	37.10
06–20	P9	WA0101R0106	EARL MILLER	06/01/01	06/30/01	RENT-POULSBO	340.00
06–21	P1	1WA01000292	DISH NETWORK	06/27/01	07/26/01	SATELLITE SERVICE	29.98
06–21	P1	1WA01000294	VERIZON WIRELESS BELLEVUE	06/06/01	07/05/01	CELLULAR SERVICE	50.41
06–28	S6	WA005904506	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT MOUNTLAKE TERRACE	3,243.00
06–30	S5	01181004370		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.25
06–30	S5	01181004785		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	854.85
06–30	S5	01181005068		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	359.55
06–30	S5	01181005301		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–91.00
06–30	S5	01181005741		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06–30	S5	01181006181		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	394.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,283.53
		PRINTING AND REPRODUCTION					
04–24	P1	1WA01000215	KG ENDELMAN	01/12/01	01/12/01	CHART	65.37
04–25	P1	1WA01000231	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	BUSINESS CARDS	22.50
04–25	P1	1WA01000234	DO	04/11/01	04/11/01	PRINTING SERVICES	35.00
05–07	P5	1M3693605A	DO	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING	6,618.60
05–11	P5	1M3693607A	DO	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING	338.70
05–15	P1	1WA01000247	DO	04/23/01	04/23/01	BUSINESS CARDS	28.00
05–25	P5	1M3693603A	DO	04/05/01	04/05/01	SINGLE DROP MASS MAIL	328.15
06–06	P1	1WA01000266	DO	05/24/01	05/24/01	PRINTING SERVICES	47.50
06–08	P2	OSPTP26606	BETHESDA ENGRAVERS	05/16/01	05/25/01	1000 ENGRAVED CARDS, WHITE, BL	113.00
06–12	P1	1WA01000274	DAVID L. ANDRUKITIS, INC.	06/06/01	06/06/01	BUSINESS CARDS	28.00
06–12	P1	1WA01000275	DO	06/06/01	06/06/01	BUSINESS CARDS	28.00
06–22	OP	1GP0050103	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING	76.00
06–30	S3	01181000053		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	7,747.02
		OTHER SERVICES					
04–17	P1	1WA01000206	J MICHAEL MANN	01/18/01	01/19/01	CONFERENCE FEE	225.00
04–24	P1	1WA01000218	DO	02/01/01	02/01/01	CONFERENCE FEE	150.00
05–25	P1	1WA01000261	DO	01/13/01	01/13/01	CONFERENCE REGISTRATION FEE FOR MEMBER	225.00
06–06	P1	1WA01000262	FRANCES C MOYER	05/04/01	05/04/01	SOUND SYSTEM RENTAL	156.89
06–07	P1	1WA01000265	WESTERN LAND EXCHANGE PROJECT	05/18/01	05/18/01	CONFERENCE FEE	75.00
06–12	P1	1WA01000282	SARA O'CONNELL	05/10/01	05/10/01	SEMINAR FEE	55.00
06–26	HR	189553	WESTERN LAND EXCHANGE PROJECT	05/18/01	05/18/01	RET'D CHK; PAYMENT ERROR	–75.00
						OTHER SERVICES TOTALS:	811.89
		SUPPLIES AND MATERIALS					
04–06	P1	1WA01000186	JOHANNA M SHIMOMURA	03/27/01	03/27/01	COFFEE FOR CONSTITUENT MEETING	15.98
04–06	P1	1WA01000184	SHARMILA L KOTELAWALA	03/27/01	03/27/01	BATTERIES	4.16
04–12	P1	1WA01000204	CASCADE CLEAR WATER CO.	03/01/01	04/01/01	BOTTLED WATER AND COOLER RENT	19.50
04–12	P1	1WA01000194	DEBRA J OSBORNE	03/18/01	03/18/01	COFFEE FOR CONSTITUENT MEETING	5.99
04–12	P1	1WA01000193	J MICHAEL MANN	02/20/01	02/20/01	LUNCH MEETING	42.23
04–12	P1	1WA01000199	DO	03/31/01	03/31/01	REFRESHMENTS FOR ENERGY SUMMIT	9.54
04–12	P1	1WA01000199	DO	02/16/01	02/16/01	OFFICE SUPPLIES	54.20
04–12	P1	1WA01000201	SARA O'CONNELL	02/12/01	02/12/01	DIFFERENCE BETWEEN RETURNED TV AND NEW TV	41.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAY INSLEE—Con.								
04–17	P1	1WA01000200	KIMBERLY NUNES	02/06/01	02/06/01	COFFEE SERVICE FOR CONSTITUENT MEETINGS		10.45
04–24	P1	1WA01000217	FRANCES C MOYER	01/09/01	03/21/01	BREAKFAST & DINNER MEETINGS		79.00
04–24	P1	1WA01000217	DO	01/02/01	01/02/01	OFFICE SUPPLIES		12.97
04–24	P1	1WA01000217	DO	02/13/01	02/13/01	TV/VCR COMBO		183.93
04–24	P1	1WA01000217	DO	02/13/01	02/13/01	TV STAND		43.27
04–24	P1	1WA01000213	KG ENDELMAN	03/08/01	03/08/01	REFRESHMENTS FOR CONSTITUENT MEETING		16.74
04–24	P1	1WA01000214	DO	02/07/01	02/07/01	REFRESHMENTS FOR CONSTITUENT MEETING		26.96
04–25	P1	1WA01000223	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER & COOLER RENT		49.00
04–25	P1	1WA01000230	CLINTON COMPUTER	04/13/01	04/13/01	CD-RW DRIVE AND INSTALLATION		293.00
04–25	P1	1WA01000224	DEBRA J OSBORNE	03/29/01	03/29/01	OFFICE SUPPLIES		13.86
04–25	P1	1WA01000221	OFFICE DEPOT	03/31/01	03/31/01	OFFICE SUPPLIES		253.38
04–25	P1	1WA01000222	DO	03/24/01	03/24/01	OFFICE SUPPLIES		108.04
04–30	S1	01120000118		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		347.72
04–30	P1	1WA01000236	JOHANNA M SHIMOMURA	04/26/01	04/26/01	COFFEE FOR CONSTITUENT MEETINGS		17.10
05–16	P1	1WA01000251	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER AND COOLER RENT		53.00
05–16	P1	1WA01000250	JOHANNA M SHIMOMURA	05/14/01	05/14/01	COFFEE FOR CONSTITUENT MEETING		16.63
05–25	P1	1WA01000256	CASCADE CLEAR WATER CO.	04/01/01	05/01/01	BOTTLED WATER/COOLER RENTAL		16.00
05–25	P1	1WA01000257	OFFICE DEPOT	05/05/01	05/05/01	OFFICE SUPPLIES		94.13
05–31	S1	01151000114		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		285.43
06–06	P1	1WA01000262	FRANCES C MOYER	05/05/01	05/05/01	COFFEE FOR TOWN HALL MEETING		146.07
06–06	P1	1WA01000272	DO	03/11/01	03/11/01	OFFICE SUPPLIES		57.32
06–12	P1	1WA01000281	BAINBRIDGE ISLAND REVIEW	06/22/01	06/22/02	SUBSCRIPTION RENEWAL		38.00
06–12	P1	1WA01000276	OFFICE DEPOT	05/19/01	05/19/01	OFFICE SUPPLIES		196.13
06–15	P1	1WA01000286	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER AND COOLER RENT		53.00
06–15	P1	1WA01000289	CC BEVERAGE	05/04/01	06/01/01	BOTTLED WATER AND COOLER RENT		19.50
06–15	P1	1WA01000284	JOHANNA M SHIMOMURA	06/11/01	06/11/01	COFFEE FOR CONSTITUENT MEETING		9.95
06–15	P1	1WA01000291	MATTHEW M TAYLOR	06/08/01	06/08/01	MAGAZINE		4.18
06–21	P1	1WA01000293	JOHANNA M SHIMOMURA	06/20/01	06/20/01	COFFEE FOR OFFICE MEETINGS		15.95
06–25	HV	1A901000930		03/14/01	03/14/01	FRAMING (TRANSFER)		100.00
06–30	S1	01181000123		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		254.25
						SUPPLIES AND MATERIALS TOTALS:		3,008.37
		EQUIPMENT						
04–30	S2	01120003172		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,103.23
05–25	P1	1WA01000258	CLINTON COMPUTER	05/16/01	05/16/01	PATCH CABLE		11.00
05–31	S2	01151003198		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,103.23
06–30	S2	01181003162		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,103.23
						EQUIPMENT TOTALS:		6,320.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,439.98
						OFFICE TOTALS:		259,439.98
2000 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–12	P1	1WA01000192	J MICHAEL MANN	12/07/00	12/28/00	MILES		18.60

05–21	HV	1A901000835	DO	12/07/00	12/28/00	PARKING	25.20
						TRAVEL TOTALS:	43.80
		RENT, COMMUNICATION, UTILITIES					
05–21	P1	1WA01000252	RICK BUROW	02/11/00	02/11/00	REFUND ON FLAG ORDER POSTAGE	3.20
06–28	S6	WA005904506	GENERAL SERVICES ADMIN.	01/03/00	09/30/00	ADJUSTMENT-TAXES/GSA FEE	986.00
06–28	S6	WA005904506	DO	10/01/00	12/31/00	ADJUSTMENT TAXES/GSA FEE	329.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,318.20
		SUPPLIES AND MATERIALS					
04–24	P1	1WA01000219	S SNOHOMISH CNTY	08/18/00	08/18/00	LUNCH MEETING	46.00
05–21	P1	1WA01000252	RICK BUROW	02/11/00	02/11/00	REFUND FOR FLAG AND FLAG FLYING FEE	11.70
						SUPPLIES AND MATERIALS TOTALS:	57.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419.70
						OFFICE TOTALS:	1,419.70

2001 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,322.85	2,086.21
PERSONNEL COMPENSATION	320,382.18	164,484.65
TRAVEL	26,022.11	16,152.54
RENT, COMMUNICATION, UTILITIES	30,639.94	15,936.69
PRINTING AND REPRODUCTION	1,194.23	804.33
OTHER SERVICES	2,241.00	50.00
SUPPLIES AND MATERIALS	14,058.78	9,470.07
EQUIPMENT	19,582.01	9,655.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	417,443.10	218,639.50
OFFICE TOTALS:	417,443.10	218,639.50

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	[illegible]
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	495.91
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS	2,086.21
		PERSONNEL COMPENSATION					
			BROOKS,NANCY C	04/01/01	06/30/01	SPECIAL ASSISTANT/PROGRAM COORDINATOR	[illegible]
			BUTTS,CAROLINE E	06/01/01	06/30/01	PAID INTERN	875.00
			CAIN,RUFUS	04/01/01	06/30/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	11,250.00
			CARTER,ASHLEY E	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	[illegible]
			DAVENPORT,[illegible]	04/01/01	06/30/01	CONSTITUENT SERVICE COORDINATOR	9,999.99
			FOWLER,TILLIE A	04/01/01	06/01/01	LEGISLATIVE ASSISTANT	[illegible]
			[illegible]	04/01/01	06/30/01	CHIEF OF STAFF	[illegible]
			[illegible]	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	[illegible]
			[illegible]	04/01/01	06/30/01	DISTRICT AIDE	[illegible]
			LONTZ,MARGARET P	04/01/01	06/30/01	DIST OFFICE MGR/SPECIAL ASST	[illegible]
			[illegible]	06/01/01	[illegible]	PAID INTERN	1,000.00
			NORTON,DEREK A	[illegible]	06/30/01	[illegible]	[illegible]
			DO	[illegible]	[illegible]	STAFF ASSISTANT	[illegible]
			PAGE,TRICIA L	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	5,166.66
			DO	04/01/01	[illegible]	[illegible]	2,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHNNY ISAKSON—Con.								
			QUIELLO,MICHAEL A	05/01/01	06/30/01	LEGIS ASST/CORRESPONDENT		5,166.66
			DO	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT		2,250.00
			SHADE,JOYCE G	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,233.30
			SMITH,GLEE C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		15,624.99
			STARZYNSKI,AMY LEIGH	04/01/01	06/30/01	DISTRICT DIRECTOR		15,624.99
			WHELPLEY,STEPHANIE	05/21/01	06/30/01	STAFF ASSISTANT		2,555.56
							PERSONNEL COMPENSATION TOTALS:	164,484.65
		TRAVEL						
04–06	P1	1GA06000177	HON. JOHNNY ISAKSON	03/20/01	03/20/01	AIRFARE ATLANTA-DC 0264		230.75
04–06	P1	1GA06000177	DO	03/15/01	03/16/01	A/F DC-ATLANTA-DC 8708/HEIL		401.50
04–06	P1	1GA06000177	DO	03/27/01	03/27/01	AIRFARE ATLANTA-DC 1111		230.75
04–06	P1	1GA06000177	DO	03/29/01	03/29/01	AIRFARE DC-ATLANTA 6536		230.75
04–06	P1	1GA06000178	DO	03/30/01	04/01/01	AIR DC-ATLANTA-DC 7960/SMITH		219.50
04–06	P1	1GA06000178	DO	03/23/01	03/23/01	AIRFARE DC-ATLANTA 0534		230.75
04–06	P1	1GA06000182	DO	03/15/01	03/15/01	AIRFARE DC-ATLANTA 3827		230.75
04–10	P1	1GA06000186	GLEE C SMITH	03/28/01	03/28/01	TAXIS		12.50
04–10	P1	1GA06000186	DO	03/28/01	03/28/01	TAXIS		12.50
04–10	P1	1GA06000183	HON. JOHNNY ISAKSON	04/04/01	04/09/01	AIRFARE DC-ATLANTA-DC1396/HEIL		183.50
04–10	P1	1GA06000192	TILLIE FOWLER	03/03/01	03/03/01	PARKING		11.00
04–10	P1	1GA06000184	WILLIAM H GARRETT	04/04/01	04/05/01	LODGING		227.86
04–12	P1	1GA06000188	DAVID HEIL	03/15/01	03/16/01	LODGING		102.14
04–13	P1	1GA06000195	HON. JOHNNY ISAKSON	04/01/01	04/01/01	AIR ATLANTA-DC 6701		230.75
04–13	P1	1GA06000195	DO	04/05/01	04/05/01	AIR DC-ATLANTA 1295		230.75
04–13	P1	1GA06000195	DO	04/01/01	04/11/01	AIR R/T ATLANTA-DC-ATLANTA3907		403.00
04–13	P1	1GA06000194	WILLIAM H GARRETT	04/04/01	04/05/01	AIR R/T ATLANTA-DC-ATLANTA7563		461.50
04–17	P1	1GA06000203	AMY LEIGH BILSKIE	01/19/01	03/26/01	MILEAGE		103.23
04–17	P1	1GA06000203	DO	01/19/01	03/26/01	PARKING/TOLLS		81.90
04–17	P1	1GA06000200	DAVID HEIL	03/14/01	03/28/01	TAXI		24.00
04–24	P1	1GA06000209	HON. JOHNNY ISAKSON	02/01/01	03/31/01	TAXI,PARKING,TOLLS		83.00
04–24	P1	1GA06000209	DO	02/01/01	03/31/01	MILEAGE		402.62
04–24	P1	1GA06000209	DO	02/01/01	03/31/01	LODGING		281.54
05–07	P1	1GA06000212	DO	04/24/01	04/24/01	AIRFARE ATLANTA-DC 4421		232.25
05–07	P1	1GA06000212	DO	04/20/01	04/23/01	AIR R/T DC-ATLANTA 0834/NORTON		238.00
05–07	P1	1GA06000212	DO	04/10/01	04/11/01	AIRFARE R/T ATLANTA-DC 9964		403.00
05–07	P1	1GA06000214	DO	02/15/01	02/16/01	AIR DC-SAN FRANCISCO-ATL 1401		552.56
05–11	P1	1GA06000224	DO	05/03/01	05/07/01	AIRFARE DC-ATLANTA-DC5277/CAIN		218.00
05–11	P1	1GA06000224	DO	04/27/01	04/27/01	AIRFARE DC-ATLANTA 5290		230.75
05–11	P1	1GA06000224	DO	04/29/01	04/29/01	AIRFARE ATLANTA-DC 0143		232.25
05–11	P1	1GA06000224	DO	04/30/01	04/30/01	AIRFARE DC-ATLANTA 0922		230.75
05–11	P1	1GA06000225	DO	05/03/01	05/03/01	AIRFARE DC-ATLANTA 5888		232.25
05–11	P1	1GA06000225	DO	05/07/01	05/07/01	AIRFARE ATLANTA-DC 3482		232.25
05–11	P1	1GA06000225	DO	05/07/01	05/07/01	AIRFARE ATLANTA-DC 5887		232.25
05–11	P1	1GA06000217	MARGARET P LONTZ	03/03/01	04/23/01	MILEAGE		43.68

05–11	P1	1GA06000216	NANCY C BROOKS	03/07/01	04/23/01	MILEAGE	68.40
05–11	P1	1GA06000223	WILLIAM H GARRETT	05/01/01	05/02/01	AIRFARE ATLANTA-DC-ATLANTA3032	463.00
05–15	P1	1GA06000226	MARGARET L KRUEGER	03/13/01	03/14/01	MILEAGE	67.27
05–15	P1	1GA06000226	DO	03/13/01	03/14/01	LODGING	61.60
05–22	P1	1GA06000234	HON. JOHNNY ISAKSON	05/10/01	05/13/01	AIRFARE DC-ATL-DC 9275/NORTON	280.50
05–22	P1	1GA06000234	DO	05/10/01	05/15/01	AIRFARE DC-ATL-DC 6305	464.50
05–22	P1	1GA06000238	TILLIE FOWLER	05/02/01	05/02/01	TAXI	10.00
05–22	P1	1GA06000233	WILLIAM H GARRETT	05/15/01	05/15/01	AIRFARE ATL-DC-ATL 4268	464.50
05–22	P1	1GA06000235	DO	02/08/01	05/02/01	MEALS	222.04
05–22	P1	1GA06000235	DO	03/07/01	05/10/01	PARKING,TAXIS,TOLLS	215.74
05–22	P1	1GA06000235	DO	05/01/01	05/02/01	LODGING	136.26
05–22	P1	1GA06000239	DO	03/01/01	05/09/01	MILEAGE	656.32
05–22	P1	1GA06000239	DO	04/05/01	04/06/01	LODGING	227.86
05–23	P1	1GA06000242	DEREK A NORTON	04/23/01	05/13/01	MEALS	31.12
05–23	P1	1GA06000242	DO	05/13/01	05/13/01	PARKING	18.00
05–23	P1	1GA06000236	RUFUS CAIN	05/05/01	05/06/01	MEALS	53.37
05–23	P1	1GA06000236	DO	05/03/01	05/07/01	RENTAL CAR	138.04
05–23	P1	1GA06000240	DO	05/07/01	05/07/01	GAS/RENTAL CAR	16.25
05–23	P1	1GA06000241	DO	05/07/01	05/07/01	TAXI	15.25
05–23	P1	1GA06000241	DO	05/03/01	05/07/01	LODGING	315.56
05–31	HV	1A901000883	DAVID HEIL	05/03/01	05/03/01	CHANGE A/C# FROM 2130 TO 2135	5.00
05–31	HV	1A901000883	DO	05/03/01	05/03/01	CHANGE A/C# FROM 2130 TO 2135	–5.00
05–31	P1	1GA06000257	DO	05/17/01	05/17/01	MEALS	50.76
05–31	P1	1GA06000257	DO	05/03/01	05/03/01	PARKING	5.00
05–31	P1	1GA06000258	HON. JOHNNY ISAKSON	05/17/01	05/17/01	AIRFARE DC TO ATLANTA 5058	232.25
05–31	P1	1GA06000258	DO	05/21/01	05/21/01	AIRFARE ATLANTA TO DC 4998	232.25
05–31	P1	1GA06000258	DO	05/17/01	05/19/01	A/F DC-ATLANTA-DC HEIL 1582	494.50
06–13	P1	1GA06000261	DO	05/25/01	05/25/01	AIRFARE ATL-DC-ATL 8166	464.50
06–13	P1	1GA06000261	DO	05/24/01	05/29/01	AIRFARE DC-ATL-DC 4960	464.50
06–13	P1	1GA06000261	DO	06/13/01	06/14/01	AIR ATL-DC-ATL 6797/BILSKIE	464.50
06–13	P1	1GA06000262	WILLIAM H GARRETT	06/06/01	06/06/01	AIRFARE ATL-DC-ATL 2753	464.50
06–15	P1	1GA06000265	MICHAEL A QUIELLO	06/06/01	06/06/01	TAXI	16.00
06–20	P1	1GA06000283	MARGARET L KRUEGER	05/11/01	05/11/01	MILEAGE	6.40
06–28	P1	1GA06000288	HON. JOHNNY ISAKSON	06/07/01	06/11/01	AIRFARE DC-ATL 5228	464.50
06–28	P1	1GA06000288	DO	06/14/01	06/19/01	AIRFARE DC-ATL-DC 1492	464.50
06–28	P1	1GA06000286	WILLIAM H GARRETT	06/15/01	06/16/01	LODGING	148.50
06–28	P1	1GA06000286	DO	06/15/01	06/16/01	RENTAL CAR	78.81
06–28	P1	1GA06000287	DO	06/15/01	06/16/01	AIRFARE ATL-CHARLESTON/4906	476.00
06–28	P1	1GA06000287	DO	06/06/01	06/06/01	MEALS	106.96
06–28	P1	1GA06000287	DO	05/15/01	06/17/01	PARKING	88.00
						TRAVEL TOTALS	16,152.54
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	1GA06000179	FEDERAL EXPRESS CORP	03/02/01	03/08/01	OVERNIGHT MAIL SERVICE	7.24
04–06	P1	1GA06000180	DO	03/08/01	03/14/01	OVERNIGHT MAIL SERVICE	14.77
04–06	P1	1GA06000181	DO	03/20/01	03/21/01	OVERNIGHT MAIL SERVICE	8.11
04–18	P1	1GA06000185	AT&T WIRELESS SERVICES	02/26/01	03/25/01	CELLULAR PHONE SERVICE/DIST	[illegible]
04–18	P1	1GA06000193	DO	02/23/01	03/22/01	CELLULAR PHONE SERVICE/DIST	99.82
04–18	P1	1GA06000190	DIRECT TV	03/13/01	04/12/01	CABLE SERVICE/DIST	[illegible]
04–18	P1	[illegible]	HON. JOHNNY ISAKSON	03/15/01	03/15/01	COURIER SERVICE	8.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHNNY ISAKSON—Con.								
04–13	P1	1GA06000196	SKYTEL	02/22/01	03/25/01	PAGER SERVICES		149.32
04–17	P1	1GA06000197	FEDERAL EXPRESS CORP	03/20/01	03/28/01	OVERNIGHT MAIL		16.18
04–17	P1	1GA06000198	HON. JOHNNY ISAKSON	03/23/01	03/23/01	ERICSSON CELL PHONE/LONTZ		52.86
04–17	P1	1GA06000199	DO	03/14/01	03/14/01	BEST MESSENGER		8.99
04–17	P1	1GA06000202	DO	04/04/01	04/04/01	PALM PILOT/MEMBER/010404244863		439.84
04–23	P9	GA0601R0104	CARRAMERICA REALTY CORPORATION	04/01/01	04/30/01	ATLANTA-RENT		3,374.13
04–24	P1	1GA06000208	DIRECT TV	04/13/01	05/12/01	CABLE SERVICE/DIST		32.98
04–24	P1	1GA06000209	HON. JOHNNY ISAKSON	02/14/01	02/14/01	POSTAGE		34.00
04–25	P1	1GA06000210	AT&T WIRELESS SERVICES	03/16/01	04/15/01	PHONE SERVICE		9.56
04–30	S5	01120004382		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		122.05
04–30	S5	01120004811		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		205.01
04–30	S5	01120005248		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005687		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		65.00
04–30	S5	01120006127		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	01120006567		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		387.40
04–30	HV	1A901000762	HON. JOHNNY ISAKSON	04/04/01	04/04/01	CHANGE A/C# FROM 2311 TO 2620		–439.84
05–08	P1	1GA06000215	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	BLACKBERRY SERVICE		49.98
05–11	P1	1GA06000219	AT&T WIRELESS SERVICES	03/23/01	04/22/01	CELLULAR PHONE SERVICE/DIST.		74.60
05–11	P1	1GA06000218	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		11.02
05–11	P1	1GA06000216	NANCY C BROOKS	02/22/01	04/22/01	POSTAGE		4.37
05–15	P1	1GA06000230	AT&T WIRELESS SERVICES	03/26/01	04/25/01	CELLULAR PHONE SERVICE/DIST.		271.96
05–15	P1	1GA06000232	FEDERAL EXPRESS CORP	04/24/01	04/25/01	OVERNIGHT MAIL		7.24
05–15	P1	1GA06000228	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BLACKBERRY SERVICE		49.98
05–15	P1	1GA06000231	SKYTEL	03/26/01	04/25/01	PAGER SERVICES		123.59
05–21	P9	GA0601R0105	CARRAMERICA REALTY CORPORATION	05/01/01	05/31/01	ATLANTA-RENT		3,374.13
05–22	P1	1GA06000251	DIRECT TV	05/13/01	06/12/01	CABLE SERVICE/DIST OFFICE		37.98
05–22	P1	1GA06000244	FEDERAL EXPRESS CORP	04/30/01	05/02/01	OVERNIGHT MAIL		7.29
05–22	P1	1GA06000253	DO	04/09/01	04/09/01	OVERNIGHT MAIL		8.11
05–22	P1	1GA06000254	DO	03/26/01	04/03/01	OVERNIGHT MAIL		22.06
05–24	P1	1GA06000255	AT&T WIRELESS SERVICES	04/16/01	05/15/01	WIRELESS SERVICE		81.78
05–31	S5	01151004370		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		87.05
05–31	S5	01151004785		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		156.76
05–31	S5	01151005230		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		65.00
05–31	S5	01151005670		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		181.00
05–31	S5	01151006110		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		432.63
05–31	P1	1GA06000259	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		14.71
05–31	P1	1GA06000256	HON. JOHNNY ISAKSON	05/22/01	05/22/01	SHIPPING ART CONTEST PHOTO		77.67
05–31	HV	1A901000882	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	CHANGE A/C# FROM 2311 TO 2310		49.98
05–31	HV	1A901000882	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2311 TO 2310		–49.98
06–13	P1	1GA06000266	AT&T WIRELESS SERVICES	04/26/01	05/25/01	CELLULAR PHONE SERVICE/DIST.		138.68
06–13	P1	1GA06000274	DO	04/23/01	05/22/01	CELLULAR PHONE SERVICE/DIST.		99.82
06–13	P1	1GA06000269	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		4.37
06–13	P1	1GA06000270	DO	03/26/01	04/03/01	OVERNIGHT MAIL		22.06

06–13	P1	1GA06000271	DO	05/16/01	05/24/01	OVERNIGHT MAIL	11.66
06–13	P1	1GA06000273	SKYTEL	04/26/01	05/23/01	PAGER SERVICES	143.65
06–20	P9	GA0601R0106	CARRAMERICA REALTY CORPORATION	06/01/01	06/30/01	ATLANTA-RENT	3,374.13
06–20	P1	1GA06000282	DIRECT TV	06/13/01	07/12/01	CABLE SERVICE/DISTRICT	32.98
06–20	P1	1GA06000281	FEDERAL EXPRESS CORP	05/25/01	05/29/01	OVERNIGHT MAIL	7.19
06–20	P1	1GA06000277	HON. JOHNNY ISAKSON	05/19/01	05/25/01	COURIER SERVICE/8519	32.10
06–20	P1	1GA06000279	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	BLACKBERRY SERVICE	49.98
06–28	P1	1GA06000285	AT&T WIRELESS SERVICES	05/16/01	06/15/01	PHONE SERVICE	78.41
06–30	S5	01181004371		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	87.05
06–30	S5	01181004786		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	83.05
06–30	S5	01181005302		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	65.00
06–30	S5	01181005742		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	01181006182		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	537.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,936.69
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP25988	BETHESDA ENGRAVERS	03/15/01	03/30/01	250 THERMO CARDS	27.00
04–20	P2	OSPTP26052	DO	03/21/01	04/09/01	1000 ENGRAVED CARDS, WHITE, BL	132.00
04–20	P2	OSPTP26057	DO	03/21/01	04/06/01	500 THERMO CARDS	84.00
04–30	S3	01120000145		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	167.60
05–18	OP	1GP00401004	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING	39.00
05–18	OP	1GP00401004	DO	03/07/01	03/07/01	PRINTING	46.00
05–22	P1	1GA06000249	GLEE C SMITH	05/15/01	05/15/01	CHARTS/FLOOR PRESENTATION	95.18
05–31	S3	01151000162		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
06–15	P1	1GA06000267	MARY INMAN	05/25/01	05/25/01	ACADEMY CERTIFICATES	32.65
06–22	OP	1GP0050103	PUBLIC PRINTER	04/04/01	04/04/01	PRINTING	7.00
06–24	P2	OSPTP26536	BETHESDA ENGRAVERS	05/07/01	06/01/01	250 THERMO CARDS	54.00
06–30	S3	01181000164		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	98.50
						PRINTING AND REPRODUCTION TOTALS:	804.33
		OTHER SERVICES					
05–15	P1	1GA06000227	LOULA J DAVENPORT	03/14/01	03/14/01	IRS SEMINAR FEE	25.00
05–15	P1	1GA06000226	MARGARET L KRUEGER	03/14/01	03/14/01	SEMINAR FEE	25.00
						OTHER SERVICES TOTALS	50.00
		SUPPLIES AND MATERIALS					
04–10	P1	1GA06000189	CRYSTAL SPRINGS WATER COMPANY	02/01/01	02/28/01	BOTTLED WATER SERVICE	74.03
04–12	P1	1GA[illegible]187	SHAW INDUSTRIES	03/12/01	03/12/01	RUG FOR OFFICE	16.35
04–17	P1	1GA06000203	AMY LEIGH BILSKIE	01/03/01	01/03/01	OFFICE SUPPLIES	28.55
04–17	P1	1GA[illegible]	NANCY C BROOKS	01/02/01	03/16/01	OFFICE SUPPLIES	73.49
04–17	P1	1GA[illegible]	WASHINGTONIAN MAGAZINE	03/18/01	03/18/02	MAGAZINE SUBSCRIPTION	18.00
04–19	P1	1GA06000205	HON. JOHNNY ISAKSON	04/16/01	04/16/01	OFFICE SUPPLIES	39.70
04–19	P1	1GA06000205	DO	06/11/01	06/11/03	SUBSCRIPTION/2YR	248.00
04–19	P1	1GA[illegible]	THE NEW YORK TIMES	04/09/01	05/06/01	SUBSCRIPTION	21.15
04–23	P1	1GA06000206	ATLANTA BUSINESS CHRONICLE	03/15/01	03/15/02	SUBSCRIPTION	78.00
[illegible]	S1	01120000282		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	490.67
[illegible]	HV	1A901000762	HON. JOHNNY ISAKSON	04/04/01	04/04/01	CHANGE A/C# FROM 2311 TO 2620	429.84
05–01	P1	1GA06000211	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	BOTTLED WATER SERVICE	13.43
05–07	P1	1GA06000213	GOVTECH SOLUTIONS, LLC	04/01/01	04/30/01	ONLINE SERVICE/APRIL	500.00
05–07	P1	[illegible]	HON. JOHNNY ISAKSON	04/19/01	04/19/01	PALM PILOT/GLEE SMITH	323.37
[illegible]	P1	[illegible]	AQUA COOL	04/18/01	04/18/01	WATER SERVICE	42.00
05–11	P1	[illegible]	HON. JOHNNY ISAKSON	04/28/01	04/28/01	PALM PILOT SOFTWARE	81.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHNNY ISAKSON—Con.								
05-11	P1	1GA06000216	NANCY C BROOKS	04/16/01	04/16/01	OFFICE SUPPLIES		68.69
05-15	P1	1GA06000229	HON. JOHNNY ISAKSON	05/09/01	05/09/01	OFFICE SUPPLIES/DO		60.60
05-15	P1	1GA06000226	MARGARET L KRUEGER	01/26/01	03/27/01	OFFICE SUPPLIES		111.95
05-22	P1	1GA06000247	AQUA COOL	04/01/01	04/30/01	WATER SERVICE		52.00
05-22	P1	1GA06000237	ATLANTA BUSINESS CHRONICLE	03/15/01	03/15/02	SUBSCRIPTION		78.00
05-22	P1	1GA06000245	CONGRESSIONAL QUARTERLY, INC	05/08/01	05/08/02	SUBSCRIPTION		1,696.00
05-22	P1	1GA06000246	CRYSTAL SPRINGS WATER COMPANY	04/01/01	04/30/01	BOTTLED WATER SERVICE		134.24
05-22	P1	1GA06000243	DAVID HEIL	05/12/01	05/12/01	OFFICE SUPPLIES		17.74
05-22	P1	1GA06000248	HON. JOHNNY ISAKSON	05/11/01	05/11/01	OFFICE SUPPLIES		50.34
05-22	P1	1GA06000250	ROWLAND'S CATERING	06/16/01	06/16/01	CATERING FOR ACADEMY DAY		1,400.00
05-22	P1	1GA06000252	THE NEW YORK TIMES	05/07/01	06/03/01	SUBSCRIPTION		21.15
05-25	P2	OSSPA42613	ANNIN FLAG COMPANY	04/05/01	05/14/01	GEORGIA STATE FLAG		55.74
05-31	S1	01151000278		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		556.04
05-31	P1	1GA06000260	SOURCE INC	05/02/01	05/02/01	WEBSITE SERVICE		39.00
06-13	P1	1GA06000276	ATLANTA JOURNAL/CONSTITUTION	06/08/01	06/08/02	RENEWAL/SUBSCRIPTION		217.33
06-13	P1	1GA06000275	GOVTECH SOLUTIONS, LLC	05/01/01	05/01/01	ONLINE SERVICE /MAY		500.00
06-13	P1	1GA06000268	ROWLAND'S CATERING	06/16/01	06/16/01	ACADEMY DAY RECEPTION		400.00
06-13	P1	1GA06000272	THE NEW YORK TIMES	06/04/01	07/01/01	SUBSCRIPTION		42.30
06-18	P2	OSM12575	ACS DESKTOP SOLUTIONS, INC.	05/03/01	05/03/01	SCANNER		201.00
06-18	P2	OSM12575	DO	05/03/01	05/03/01	INSTALLATION		250.00
06-18	P2	OSM12575	DO	05/03/01	05/03/01	SHIPPING		50.00
06-20	P1	1GA06000278	AQUA COOL	04/30/01	05/21/01	WATER SERVICE		45.00
06-20	P1	1GA06000284	CRYSTAL SPRINGS WATER COMPANY	05/01/01	05/31/01	BOTTLED WATER SERVICE		72.45
06-20	P1	1GA06000277	HON. JOHNNY ISAKSON	06/12/01	06/12/01	OFFICE SUPPLIES		102.66
06-20	P1	1GA06000283	MARGARET L KRUEGER	04/05/01	05/16/01	OFFICE SUPPLIES		194.90
06-20	P1	1GA06000280	THE WASHINGTON TIMES	05/24/01	05/24/01	NEWSPAPER SUBSCRIPTION		63.45
06-30	S1	01181000285		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		502.26
						SUPPLIES AND MATERIALS TOTALS:		9,470.07
		EQUIPMENT						
04-30	S2	01120003384		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,178.51
05-31	S2	01151003447		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,238.25
06-30	S2	01181003358		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,238.25
						EQUIPMENT TOTALS:		9,655.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,639.50
						OFFICE TOTALS:		218,639.50

2001 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,097.71	23,713.02
PERSONNEL COMPENSATION	245,693.03	129,395.82
TRAVEL	4,743.38	2,449.44
RENT, COMMUNICATION, UTILITIES	37,315.03	17,591.23
PRINTING AND REPRODUCTION	7,863.17	7,062.57

OTHER SERVICES	4,237.63	894.24
SUPPLIES AND MATERIALS	17,395.71	3,491.83
EQUIPMENT	31,349.53	15,867.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,695.19	200,465.84
OFFICE TOTALS:	372,695.19	200,465.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	308.70
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	236.84
06–25	OP	1M3697206B	DO	05/10/01	05/10/01	FRANKED MAIL	17,317.76
06–25	OP	1M3697210B	DO	05/18/01	05/18/01	FRANKED MAIL	5,375.77
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	473.95
						FRANKED MAIL TOTALS:	23,713.02

PERSONNEL COMPENSATION

DAYANANDA,PRIYA	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,250.00
FAMIGHETTE,DEBORAH A	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,999.99
FIGUERAS,ALICIA	04/01/01	06/30/01	EXECUTIVE ASSISTANT	7,083.33
HOFFMAN,GEORGE J	04/01/01	06/30/01	DISTRICT DIRECTOR	21,000.00
JENKINS,LISA	04/01/01	06/15/01	PART-TIME EMPLOYEE	2,812.50
LAPP,JOHN C	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
MORGAN,TERI A	04/01/01	06/30/01	SENIOR LEGISLATION ASSISTANT	8,750.01
PRATT,WALTER F	04/01/01	06/30/01	DEPUTY PRESS SEC/SYSTEMS MGR	5,750.01
REID,DARA F	04/01/01	06/30/01	CASEWORKER	5,750.01
SILBEY,ALEXANDER T	04/01/01	06/30/01	STAFF ASSISTANT	5,250.00
STONE,JONATHAN L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,999.99
VOGEL,JONATHAN	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	13,749.99
			PERSONNEL COMPENSATION TOTALS:	129,395.82

TRAVEL

03–11	P1	1NY[illegible]9181	GEORGE J HOFFMAN	03/01/01	03/19/01	MILEAGE	70.25
03–11	P1	1NY02000184	DO	03/22/01	03/22/01	PARKING	24.00
03–11	P1	1NY02000185	DO	03/20/01	03/22/01	HOTEL	252.72
03–11	P1	1NY02000187	DO	02/23/01	02/23/01	PARKING	16.00
03–11	P1	1NY02000188	DO	02/22/01	02/23/01	HOTEL-HOFFMAN/COOK/FARMINGHETT	363.97
03–11	P1	1NY02000179	HON. STEVE ISRAEL	04/05/01	04/05/01	AIRFARE WDC-NYC 8808	45.75
03–11	P1	1NY02000179	DO	03/27/01	03/27/01	AIRFARE ISLIP-BWI 3986	35.75
03–11	P1	1NY[illegible]173	DO	03/29/01	03/29/01	AIRFARE BWI-ISLIP 8892	35.75
04–18	P1	1NY02000201	JOHN C. LAPP	04/13/01	04/13/01	PARKING	8.00
04–18	P1	1NY02000201	DO	04/12/01	04/13/01	MILEAGE	37.75
04–18	P1	1NY02000198	LISA JENKINS	02/03/01	03/22/01	MILEAGE	45.25
04–25	P1	1NY02000203	JOHN C. LAPP	04/12/01	04/12/01	AIRFARE BWI-ISLIP BWI 8684	71.50
04–25	P1	1NY02000202	TERI A MORGAN	04/11/01	04/11/01	AIRFARE NYC-WDC 0118	45.75
04–25	P1	1NY02000202	DO	04/11/01	04/11/01	AIRFARE BWI-ISLIP 0613	35.75
05–07	P1	1NY[illegible]18	ALEXANDER T. SILBEY	03/06/01	03/06/01	MILEAGE	147.50
05–07	P1	1NY02000208	HON. STEVE ISRAEL	04/19/01	04/19/01	AIRFARE ISLIP-BWI 1786	35.75
05–07	P1	1NY02000208	DO	04/26/01	04/26/01	AIRFARE BWI-ISLIP 0893	35.75
05–07	P1	1NY02000208	DO	05/01/01	05/01/01	AIRFARE ISLIP-BWI 4623	35.75
05–07	P1	1NY02000208	DO	[illegible]	05/04/01	AIRFARE BWI-ISLIP [illegible]4	35.75
05–07	P1	1NY02000209	JOHN C. LAPP	[illegible]	[illegible]	TAXI FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVE ISRAEL—Con.								
05–07	P1	1NY02000211	JONATHAN VOGEL	04/18/01	04/21/01	MILEAGE		100.50
05–07	P1	1NY02000212	DO	04/30/01	04/30/01	PARKING		9.00
05–15	P1	1NY02000216	HON. STEVE ISRAEL	04/03/01	04/03/01	AIRFARE ISLIP-BWI 2734		35.75
05–15	P1	1NY02000216	DO	05/10/01	05/10/01	AIRFARE ISLIP-BWI 1753		35.75
05–15	P1	1NY02000216	DO	05/08/01	05/08/01	AIRFARE ISLIP-BWI 9656		35.75
05–15	P1	1NY02000215	JONATHAN VOGEL	05/07/01	05/07/01	AIRFARE ISLIP-BWI 2295		35.75
05–15	P1	1NY02000217	DO	05/06/01	05/06/01	TAXI		15.00
05–15	P1	1NY02000218	DO	05/07/01	05/07/01	TAXI		30.00
05–30	P1	1NY02000226	HON. STEVE ISRAEL	05/17/01	05/17/01	AIRFARE BWI-ISLIP 3887		35.75
06–06	P1	1NY02000227	DO	05/22/01	05/22/01	CAB FARE		10.00
06–06	P1	1NY02000227	DO	05/24/01	05/24/01	AIR BWI-ISLIP 1367		35.75
06–06	P1	1NY02000228	JONATHAN VOGEL	05/30/01	06/01/01	AIR BWI-ISLIP-BWI 9196		71.50
06–06	P1	1NY02000229	DO	05/30/01	06/01/01	PARKING		17.00
06–06	P1	1NY02000233	DO	05/30/01	06/05/01	MILEAGE		16.25
06–20	P1	1NY02000235	GEORGE J HOFFMAN	06/19/01	06/19/01	MILEAGE		25.00
06–26	P1	1NY02000238	ALEXANDER T SILBEY	04/30/01	05/27/01	MILEAGE		176.00
06–26	P1	1NY02000236	HON. STEVE ISRAEL	06/05/01	06/05/01	AIRFARE ISLIP-BWI 0812		35.75
06–26	P1	1NY02000236	DO	06/14/01	06/14/01	AIRFARE BWI-ISLIP 3899		35.75
06–26	P1	1NY02000237	DO	06/20/01	06/20/01	AIRFARE NYC-WDC 2799		45.75
06–26	P1	1NY02000237	DO	05/26/01	05/26/01	AIRFARE WDC-NYC 0821		47.25
06–26	P1	1NY02000237	DO	06/12/01	06/12/01	AIRFARE NYC-WDC 1002		45.75
06–26	P1	1NY02000237	DO	06/19/01	06/19/01	AIRFARE ISLIP-BWI 1674		35.75
06–26	P1	1NY02000237	DO	06/21/01	06/21/01	AIRFARE BWI-ISLIP 3287		35.75
06–26	P1	1NY02000239	DO	06/07/01	06/07/01	AIRFARE BWI-ISLIP 3295		35.75
06–26	P1	1NY02000242	JONATHAN VOGEL	05/19/01	05/19/01	MILEAGE		16.25
06–28	P1	1NY02000253	JOHN C. LAPP	06/19/01	06/19/01	AIRFARE WDC-NYC 2715/ISRAEL		47.25
							TRAVEL TOTALS:	2,449.44
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	1NY02000196	ARCH	04/01/01	04/30/01	PAGER SERVICE		51.90
04–18	P1	1NY02000199	AT & T WIRELESS SERVICE	03/06/01	04/05/01	MOBILE PHONE SERVICE		83.08
04–18	P2	HCV0100444	VERIZON WIRELESS	03/23/01	03/23/01	NOKIA 5185I CELL PHONE (202 22		39.99
04–23	P9	NY0201R0104	7 WEST MAIN STREET REALTY & CO	04/01/01	04/30/01	BAY SHORE - RENT		4,166.66
04–25	P1	1NY02000205	CABLEVISION	04/01/01	04/30/01	CABLE		40.82
04–26	P1	1NY02000206	AT & T WIRELESS SERVICE	03/09/01	04/08/01	MOBILE PHONE SERVICE		9.84
04–30	S5	01120004383		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.85
04–30	S5	01120004812		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		758.75
04–30	S5	01120005249		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005688		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5	01120006128		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		207.00
04–30	S5	01120006568		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		257.40
05–07	P1	1NY02000208	HON. STEVE ISRAEL	04/16/01	05/16/01	TELEPHONE TOLLS		3.43
05–07	P1	1NY02000209	JOHN C. LAPP	02/12/01	04/10/01	CELL PHONE TOLLS		22.83
05–15	P1	1NY02000219	ARCH	04/02/01	05/01/01	PAGER SERVICE		56.83

05–21	P9	NY0201R0105	7 WEST MAIN STREET REALTY & CO	05/01/01	05/31/01	BAY SHORE - RENT	4,166.66
05–30	P1	1NY02000222	AT & T WIRELESS SERVICE	04/09/01	05/08/01	MOBILE PHONE SERVICE	36.25
05–30	P1	1NY02000223	CABLEVISION	05/01/01	05/31/01	CABLE SERVICE	53.48
05–30	P1	1NY02000225	JOHN C. LAPP	04/11/01	05/10/01	CELL PHONE CHARGES	46.39
05–31	S5	01151004371		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85
05–31	S5	01151004786		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,428.01
05–31	S5	01151005231		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	81.00
05–31	S5	01151005671		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	207.00
05–31	S5	01151006111		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	278.32
06–06	P1	1NY02000230	AT & T WIRELESS SERVICE	04/06/01	05/05/01	MOBILE PHONE SERVICE	80.47
06–20	P9	NY0201R0106	7 WEST MAIN STREET REALTY & CO	06/01/01	06/30/01	BAY SHORE - RENT	4,166.66
06–26	P1	1NY02000247	ARCH	05/01/01	05/30/01	PAGER SERVICE	56.83
06–26	P1	1NY02000240	CABLEVISION	06/01/01	06/30/01	CABLE	53.83
06–26	P1	1NY02000249	FEDERAL EXPRESS CORP	05/22/01	05/22/01	SHIPPING	3.80
06–28	P1	1NY02000254	AT & T WIRELESS SERVICE	05/06/01	06/05/01	MOBILE PHONE SERVICE	80.47
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	8.62
06–30	S5	01181004372		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85
06–30	S5	01181004787		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	768.95
06–30	S5	01181005069		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	492.28
06–30	S5	01181005303		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	–1,359.00
06–30	S5	01181005743		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	207.00
06–30	S5	01181006183		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	207.15
						RENT, COMMUNICATION, UTILITIES TOTALS	17,591.23
		PRINTING AND REPRODUCTION					
04–11	P1	1NY02000182	GEORGE J HOFFMAN	03/19/01	03/19/01	PHOTO DEVELOPMENT	10.38
04–30	S3	01120000067		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	33.20
05–18	OP	1GP00401004	PUBLIC PRINTER	02/28/01	02/28/01	PRINTING	110.00
05–22	P5	1M3697206A	CANTRELL/CUTTER PRINTING	05/07/01	05/07/01	SINGLE DROP MASS MAIL PRINTING	3,559.00
06–04	P5	1M3697210A	DO	05/16/01	05/16/01	SINGLE DROP MASS MAIL PRINTING	2,235.00
06–08	P1	1NY02000231	JACK PRATT	03/12/01	03/12/01	PHOTOGRAPHS	42.25
06–08	P1	1NY02000231	DO	03/07/01	03/07/01	PHOTOGRAPHS	22.74
06–26	P1	1NY02000244	CANTRELL/CUTTER PRINTING	05/29/01	05/29/01	PRINTING SERVICES	810.00
06–30	S3	01181000070		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS	7,062.57
		OTHER SERVICES					
04–10	P1	1NY02000195	EAST COAST CLEANING CORP	03/01/01	03/31/01	OFFICE CLEANING SERVICE/MARCH	194.81
06–27	P1	1NY02000245	OFFICE PHONE SYSTEMS OF NY INC	05/08/01	05/08/01	PHONE SYSTEM WORK	149.39
06–28	P1	1NY02000255	TRAVELINK RES CENTER	04/01/01	06/09/01	CLEANING SERVICE	550.00
						OTHER SERVICES TOTALS	894.24
		SUPPLIES AND MATERIALS					
04–10	P1	1NY02000192	CRYSTAL SPRING WATER	03/01/01	03/13/01	WATER COOLER SERVICE	75.83
04–10	P1	1NY[illegible]	COLLIGAN	04/01/01	04/30/01	WATER COOLER SERVICE	21.86
04–11	P1	1NY02000193	STAPLES CREDIT PLAN	02/16/01	03/01/01	OFFICE SUPPLIES	340.26
04–11	P1	1NY02000183	GEORGE J HUFFMAN	03/22/01	03/22/01	CONGRESSIONAL SEAL	[illegible]
04–11	P1	1NY02000186	DO	02/12/01	02/12/01	FOOD	28.26
04–11	P1	1NY02000189	DO	02/16/01	02/16/01	SUPPLIES	[illegible]
04–11	P1	1NY02000190	DO	02/12/01	02/12/01	FOOD	[illegible]
04–11	P1	1NY02000180	JONATHAN VOGEL	04/14/01	04/14/01	OFFICE SUPPLIES	52.90
04–17	P1	1NY02000191	370 VANDERBILT CORPORATION	03/13/01	03/13/01	FOOD & BEVERAGE SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEVE ISRAEL—Con.							
04–13	P2 0SSPA42407	CAPITOL MARKING PRD.	03/16/01	04/04/01	SIGNATURE STAMP		8.50
04–13	P1 1NY02000197	CRYSTAL SPRING WATER	03/13/01	03/29/01	WATER COOLER SERVICE/742429610		27.00
04–18	P1 1NY02000200	DO	04/01/01	04/30/01	WATER COOLER SERVICE/742429610		54.21
04–25	P1 1NY02000204	STAPLES CREDIT PLAN	04/02/01	04/02/01	OFFICE SUPPLIES		186.88
04–26	P1 1NY02000207	SMITHTOWN NEWS	04/12/01	04/11/02	NEWSPAPER SUBSCRIPTION		23.00
04–30	S1 01120000151		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		210.41
05–07	P1 1NY02000213	JONATHAN VOGEL	04/19/01	04/19/01	OFFICE SUPPLIES		8.65
05–15	P1 1NY02000221	CRYSTAL SPRING WATER	05/08/01	06/05/01	WATER COOLER SERVICE		72.75
05–15	P1 1NY02000220	CULLIGAN	05/01/01	05/31/01	WATER COOLER SERVICE		9.94
05–15	P1 1NY02000214	HUNTINGTON NEWS	04/12/01	04/12/01	SUBSCRIPTION		23.00
05–30	P1 1NY02000224	STAPLES CREDIT PLAN	04/18/01	04/25/01	OFFICE SUPPLIES		340.71
05–31	S1 01151000147		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		939.55
06–06	P1 1NY02000232	ACS DESKTOP SOLUTIONS, INC.	05/08/01	05/08/01	COMPUTER SOFTWARE		156.85
06–26	P1 1NY02000243	DO	03/16/01	03/16/01	PORT REPLICATOR		134.00
06–26	P1 1NY02000248	CRYSTAL SPRING WATER	05/01/01	06/30/01	WATER COOLER SERVICE		66.29
06–26	P1 1NY02000241	CULLIGAN	06/01/01	06/30/01	WATER COOLER SERVICE		24.90
06–26	P1 1NY02000250	ISLIP BULLETIN	04/13/01	05/13/02	NEWSPAPER SUBSCRIPTION		23.00
06–26	P1 1NY02000251	LONG ISLAND JEWISH WORLD	09/05/01	09/05/02	NEWSPAPER SUBSCRIPTION		19.95
06–27	P1 1NY02000246	DANED ENTERPRISES INC	05/30/01	05/30/01	NEWSPAPER SUBSCRIPTION		21.95
06–30	S1 01181000155		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		478.71
					SUPPLIES AND MATERIALS TOTALS:		3,491.83
	EQUIPMENT						
04–30	S2 01120003217		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,689.23
05–31	S2 01151003251		01/03/01	01/03/01	EQUIPMENT (TRANSFER)		800.00
05–31	S2 01151003252		03/15/01	03/15/01	EQUIPMENT (TRANSFER)		4,000.00
05–31	S2 01151003253		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,689.23
06–30	S2 01181003200		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,689.23
					EQUIPMENT TOTALS:		15,867.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,465.84
					OFFICE TOTALS:		200,465.84

2001 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,384.07	2,089.23
PERSONNEL COMPENSATION	269,933.35	141,097.23
PERSONNEL BENEFITS	291.39	126.70
TRAVEL	11,957.74	8,009.73
RENT, COMMUNICATION, UTILITIES	40,286.69	21,322.07
PRINTING AND REPRODUCTION	2,135.06	1,207.46
OTHER SERVICES	22,926.08	22,289.82
SUPPLIES AND MATERIALS	20,770.06	12,192.93
EQUIPMENT	28,900.76	16,148.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,585.20	224,483.26

							OFFICE TOTALS:	399,585.20	224,483.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	972.04
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	827.23
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	289.96
						FRANKED MAIL TOTALS:	2,089.23

PERSONNEL COMPENSATION

ANDERSON,PAIGE C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,999.99
AUGUSTYN,H SUSAN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	14,499.99
BROWN,JOSHUA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
BURTON,JEFF	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,750.01
CIMA,STEPHEN M	04/01/01	06/10/01	PART-TIME EMPLOYEE	4,138.89
GABRIELE,MARIA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE/SCHEDULER	10,500.00
GHARAKHANI,ANDY	04/01/01	06/30/01	DISTRICT DIRECTOR	12,999.99
JOHNSON,JENNIFER B	04/01/01	06/30/01	PRESS SECRETARY	8,250.00
NEUGEBAUER,DALE	04/01/01	06/30/01	CHIEF OF STAFF	28,125.00
PARK,CAROL JAN	04/01/01	06/30/01	CASEWORKER	8,000.01
TEBBE,DAVID	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.01
TOLY,EMILY A	05/11/01	06/30/01	STAFF ASSISTANT	3,333.33
ULRICH,CHRISTOPHER	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
WAGNER,SANDRA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	141,097.23

PERSONNEL BENEFITS

05–31	S7	01151000049		05/01/01	05/31/01	TRANSIT BENEFITS	51.61
06–30	S7	01181000053		06/01/01	06/30/01	TRANSIT BENEFITS	75.09
						PERSONNEL BENEFITS TOTALS:	126.70

TRAVEL

04–06	P1	1CA48000117	DALE NEUGEBAUER	02/26/01	02/26/01	AIRFARE SNA-DCA 9766	142.75
04–06	P1	1CA48000116	HON. DARRELL ISSA	03/23/01	03/26/01	AIRFARE IAD-SAN-IAD 7318	[illegible]
04–26	P1	1CA48000120	CAROL JAN PARK	01/16/01	03/20/01	MILEAGE	80.70
04–26	P1	1CA48000121	DO	01/16/01	01/16/01	PARKING	8.00
04–26	P1	1CA48000118	DALE NEUGEBAUER	02/15/01	02/15/01	AIRFARE DCA-SAN 9386	[illegible]
04–26	P1	1CA48000124	HON. DARRELL ISSA	03/31/01	04/02/01	AIRFARE IAD-SAN-IAD 6015	[illegible]
04–30	P1	1CA48000135	DALE NEUGEBAUER	04/13/01	04/23/01	AIRFARE DCA-SNA-DCA 6647	[illegible]
04–30	P1	1CA48000136	DO	04/13/01	04/23/01	CAR RENTAL	286.55
04–30	P1	1CA48000133	JEFF BURTON	03/14/01	04/13/01	MILEAGE	[illegible]
04–30	P1	1CA48000134	DO	03/20/01	04/11/01	TOLLS	[illegible]
04–30	P1	1CA48000137	JOSHUA M BROWN	04/10/01	04/10/01	AIR SACRAMENTO-SAN DIEGO9292	94.75
[illegible]	P1	1CA48000137	DO	04/10/01	04/13/01	CAR RENTAL	[illegible]
04–30	P1	1CA48000137	DO	04/12/01	04/13/01	GASOLINE	47.19
[illegible]	P1	1CA48000137	DO	04/11/01	04/13/01	FOOD AND BEVERAGE	[illegible]
05–03	P1	1CA48000152	DALE NEUGEBAUER	04/17/01	04/23/01	GASOLINE	[illegible]
05–03	P1	1CA48000151	JENNIFER B JOHNSON	04/17/01	04/23/01	AIRFARE DCA-SNA-DCA 7793	359.00
05–03	P1	1CA48000151	DO	04/20/01	04/20/01	GASOLINE	32.11
05–03	P1	1CA48000151	DO	04/23/01	04/23/01	TAXIFARE	20.00
[illegible]	P1	1CA48000150	JOSHUA M BROWN	04/23/01	04/23/01	TAXIFARE	[illegible]
05–07	P1	1CA48000153	PAIGE HINDS ANDERSON	04/07/01	04/16/01	AIRFARE DCA-ONT-DCA 7946	389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARRELL E. ISSA—Con.								
05–07	P1	1CA48000153	DO	04/07/01	04/14/01	RENTAL CAR		181.05
05–07	P1	1CA48000153	DO	04/10/01	04/14/01	GASOLINE		58.83
05–07	P1	1CA48000153	DO	04/07/01	04/16/01	FOOD AND BEVERAGE		76.92
05–07	P1	1CA48000153	DO	04/07/01	04/16/01	TAXIFARE		52.00
05–16	P1	1CA48000159	DALE NEUGEBAUER	04/13/01	04/23/01	LODGING		923.30
05–16	P1	1CA48000160	DO	04/23/01	04/23/01	TAXI FARE		9.00
05–22	P1	1CA48000166	CAROL JAN PARK	04/03/01	04/19/01	MILEAGE		30.60
05–22	P1	1CA48000167	DO	04/19/01	04/19/01	MEAL		5.40
05–22	P1	1CA48000163	JOSHUA M BROWN	05/13/01	05/15/01	AIRFARE DCA-SAN-DCA 4032		365.00
05–22	P1	1CA48000163	DO	05/13/01	05/15/01	RENTAL CAR		63.44
05–22	P1	1CA48000163	DO	05/14/01	05/14/01	GAS		22.01
05–22	P1	1CA48000163	DO	05/13/01	05/14/01	FOOD		39.59
05–22	P1	1CA48000172	STEPHAN CIMA	05/05/01	05/05/01	MILEAGE		19.80
05–22	P1	1CA48000172	DO	05/05/01	05/05/01	PARKING		8.00
05–23	P1	1CA48000170	DO	04/02/01	04/02/01	MILEAGE		18.30
05–23	P1	1CA48000170	DO	04/12/01	04/12/01	MILEAGE		25.50
05–23	P1	1CA48000170	DO	04/28/01	04/28/01	MILEAGE		23.10
05–23	P1	1CA48000170	DO	04/28/01	04/28/01	PARKING		8.00
05–30	P1	1CA48000182	HON. DARRELL ISSA	04/22/01	04/23/01	AIRFARE SAN-IAD 7689		341.75
05–30	P1	1CA48000182	DO	03/15/01	03/18/01	AIRFARE IAD-SAN-IAD		683.50
05–30	P1	1CA48000182	DO	03/01/01	03/01/01	AIRFARE DCA-SAN 3630		167.50
05–30	P1	1CA48000182	DO	05/10/01	05/15/01	AIRFARE IAD-SAN-IAD 2163		685.00
05–30	P1	1CA48000187	JEFF BURTON	04/16/01	05/14/01	MILEAGE		225.60
05–30	P1	1CA48000188	DO	04/16/01	05/11/01	PARKING/TOLLS		20.75
05–31	P1	1CA48000189	CHRISTOPHER NEALE ULRICH	03/15/01	04/06/01	MILEAGE		124.50
							TRAVEL TOTALS:	8,009.73
		RENT, COMMUNICATION, UTILITIES						
04–05	P2	HCV0100410	VERIZON WIRELESS	03/22/01	03/22/01	AUDIOX 9000		69.99
04–06	P1	1CA48000109	FEDERAL EXPRESS CORP	02/26/01	03/12/01	SHIPPING CHARGES		52.38
04–23	P9	CA4802R0104	CNTY OF SAN DIEGO	04/01/01	04/30/01	RENT-VISTA		1,103.00
04–23	P9	CA4801R0104	RAINWATER LTD PARTNERSHIP	04/01/01	04/30/01	SAN CLEMENTE - RENT		1,999.20
04–26	P1	1CA48000126	FEDERAL EXPRESS CORP	03/13/01	03/19/01	SHIPPING CHARGES		48.63
04–26	P1	1CA48000129	DO	03/15/01	03/23/01	SHIPPING CHARGES		221.90
04–30	S5	01120004384		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		144.20
04–30	S5	01120004813		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,543.41
04–30	S5	01120005250		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,638.06
04–30	S5	01120005689		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		70.00
04–30	S5	01120006129		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		296.00
04–30	S5	01120006569		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		303.03
04–30	P1	1CA48000144	FEDERAL EXPRESS CORP	03/21/01	03/29/01	SHIPPING CHARGES		24.93
04–30	P1	1CA48000145	DO	03/30/01	04/10/01	SHIPPING CHARGES		50.32
05–02	P1	1CA48000142	EMERITUS COMMUNICATIONS	03/01/01	03/31/01	LOCAL PHONE SERVICE/2792016		2.14
05–04	P1	1CA48000155	FEDERAL EXPRESS CORP	01/24/01	01/30/01	SHIPPING CHARGES		25.64

05–04	P1	1CA48000156	DO	04/10/01	04/13/01	SHIPPING CHARGES	42.09
05–04	P1	1CA48000157	DO	01/23/01	02/13/01	SHIPPING CHARGES	38.19
05–04	P1	1CA48000158	VERIZON CALIFORNIA	04/01/01	05/01/01	DO TELEPHONE SERVICE	32.54
05–16	P1	1CA48000161	FEDERAL EXPRESS CORP	04/17/01	04/24/01	SHIPPING CHARGES	50.99
05–21	P9	CA4802R0105	CNTY OF SAN DIEGO	05/01/01	05/31/01	RENT-VISTA	1,103.00
05–21	P1	1CA48000171	COX COMMUNICATIONS	05/10/01	06/09/01	DO CABLE SERVICE	181.50
05–21	P9	CA4801R0105	RAINWATER LTD PARTNERSHIP	05/01/01	05/31/01	SAN CLEMENTE - RENT	1,999.20
05–22	P1	1CA48000180	EMERITUS COMMUNICATIONS	04/01/01	04/30/01	LONG DISTANCE PHONE CHARGES	5.27
05–22	P1	1CA48000173	FEDERAL EXPRESS CORP	04/25/01	04/27/01	CQ WEEKLY FOR DC OFFICE	32.40
05–22	P1	1CA48000176	DO	04/27/01	05/04/01	SHIPPING CHARGES	25.79
05–22	P1	1CA48000179	DO	01/24/01	01/30/01	SHIPPING CHARGES	25.64
05–22	P1	1CA48000177	PACIFIC BELL	05/01/01	05/01/01	LOCAL PHONE SERVICE	434.41
05–22	P1	1CA48000181	VERIZON CALIFORNIA	05/01/01	06/01/01	PHONE SERVICE	32.29
05–31	S5	01151004787		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,579.24
05–31	S5	01151005232		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	01151005672		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	296.00
05–31	S5	01151006112		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	261.59
05–31	P1	1CA48000190	FEDERAL EXPRESS CORP	05/02/01	05/15/01	SHIPPING CHARGES	30.49
06–12	P2	HCV0100688	VERIZON WIRELESS	05/21/01	05/21/01	KYOCERA SMARTPHONE	499.99
06–15	P1	1CA48000195	FEDERAL EXPRESS CORP	05/22/01	05/25/01	SHIPPING CHARGES	30.83
06–15	P1	1CA48000196	DO	05/11/01	05/21/01	SHIPPING CHARGES	54.03
06–15	P1	1CA48000197	DO	05/22/01	06/05/01	SHIPPING CHARGES	30.04
06–15	P1	1CA48000194	JENNIFER B JOHNSON	04/17/01	05/14/01	SPRINT CELL PHONE CALLS	28.00
06–15	P1	1CA48000192	JOSHUA M BROWN	04/04/01	04/27/01	SPRINT CELL PHONE CALLS	42.40
06–15	P1	1CA48000201	PACIFIC BELL	05/01/01	05/31/01	DISTRICT PHONE SERVICE	234.77
06–15	P1	1CA48000193	PAIGE HINDS ANDERSON	04/11/01	05/11/01	VERIZON CELL PHONE CALLS	45.20
06–15	P1	1CA48000199	VERIZON CALIFORNIA	06/01/01	07/01/01	PHONE SERVICE	30.26
06–18	P1	1CA48000191	PAIGE HINDS ANDERSON	04/10/01	04/25/01	VERIZON CELL PHONE CALLS	30.00
06–19	HR	ACH351440	DO	04/11/01	05/11/01	ACH PAYMENT RETURN	–45.20
06–20	P9	CA4802R0106	CNTY OF SAN DIEGO	06/01/01	06/30/01	RENT-VISTA	1,103.00
06–20	HR	ACH351633	PAIGE HINDS ANDERSON	04/10/01	04/25/01	ACH PAYMENT RETURN	30.00
06–20	P9	CA4801R0106	RAINWATER LTD PARTNERSHIP	06/01/01	06/30/01	SAN CLEMENTE - RENT	1,999.20
06–21	P1	1CA48RW0193	PAIGE HINDS ANDERSON	04/11/01	05/11/01	VERIZON CELL PHONE CALLS	45.20
06–25	P1	1CA48RW0191	DO	04/10/01	04/25/01	VERIZON CELL PHONE CALLS	30.00
06–26	P1	1CA48000208	COX COMMUNICATIONS	06/10/01	07/09/01	CABLE	[illegible]
06–26	P1	1CA48000205	EMERITUS COMMUNICATIONS	05/01/01	05/31/01	PHONE SERVICE	0.98
06–26	HR	189553	FEDERAL EXPRESS CORP	01/24/01	01/30/01	REFUND DUPLICATE PAYMENT	[illegible]
06–26	P1	1CA48000203	DO	06/04/01	06/08/01	SHIPPING	54.63
06–26	P1	1CA48000206	JOSHUA M BROWN	05/01/01	05/21/01	CELL PHONE CALLS	17.60
06–30	S5	01181004788		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,582.42
06–30	S5	01181005304		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	906.00
[illegible]	S5	01181005744		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	318.00
[illegible]	S5	01181006184		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	471.94
						RENT COMMUNICATION UTILITIES TOTALS	21,322.07
		PRINTING AND REPRODUCTION					
04–20	OP	1GP00301002	[illegible]	[illegible]	01/11/01	PRINTING	[illegible]
[illegible]	OP	1GP00301002	DO	02/08/01	02/08/01	PRINTING	140.00
[illegible]	OP	1GP00301002	DO	02/09/01	02/09/01	PRINTING	171.00
04–24	P1	1CA48000119	ACCURATE WORD LLC	03/29/01	03/29/01	BUSINESS CARDS	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DARRELL E. ISSA—Con.								
04–30	P1	1CA48000138	DO	04/24/01	04/24/01	BUSINESS CARDS		67.00
05–18	OP	1GP00401004	PUBLIC PRINTER	03/07/01	03/07/01	PRINTING		28.00
05–18	OP	1GP00401004	DO	03/07/01	03/07/01	PRINTING		17.00
05–22	P1	1CA48000175	ACCURATE WORD LLC	05/15/01	05/15/01	BUSINESS CARDS		54.00
05–22	P1	1CA48000178	DO	05/02/01	05/02/01	BUSINESS CARDS		110.50
05–30	P1	1CA48000184	HON. DARRELL ISSA	03/07/01	03/07/01	BUSINESS CARDS		174.00
05–31	S3	01151000343		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		171.26
06–22	OP	1GP0050103	PUBLIC PRINTER	03/21/01	03/21/01	PRINTING		95.00
06–26	P1	1CA48000207	ACCURATE WORD LLC.	06/07/01	06/07/01	BUSINESS CARDS		52.00
06–30	S3	01181000323		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		1,207.46
		OTHER SERVICES						
04–06	P1	1CA48000108	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	COMPUTER SUPPORT		250.00
05–02	P1	1CA48000146	COUNTY OF SAN DIEGO	03/20/01	03/20/01	OFFICE MAINTENANCE/DO		63.26
05–02	P1	1CA48000149	MIKE HILEMAN	04/20/01	04/20/01	COMPUTER NETWORK INSTALLATION		768.25
06–28	P1	1CA48000209	THE GREENSBURGH GROUP INC	06/19/01	06/19/01	CONSTITUENT SURVEY		21,208.31
						OTHER SERVICES TOTALS:		22,289.82
		SUPPLIES AND MATERIALS						
04–06	P1	1CA48000110	OFFICE DEPOT	03/02/01	03/02/01	OFFICE SUPPLIES		29.90
04–06	P1	1CA48000111	DO	03/05/01	03/05/01	OFFICE EQUIPMENT		399.99
04–06	P1	1CA48000112	DO	03/07/01	03/07/01	OFFICE SUPPLIES-CREDIT		–8.99
04–06	P1	1CA48000113	DO	03/07/01	03/07/01	OFFICE SUPPLIES		12.59
04–06	P1	1CA48000114	DO	03/08/01	03/08/01	OFFICE SUPPLIES		23.65
04–06	P1	1CA48000115	DO	03/20/01	03/20/01	OFFICE SUPPLIES		2.48
04–18	P2	OSM12129	ACS DESKTOP SOLUTIONS, INC.	01/22/01	01/22/01	HUB		114.00
04–18	P2	OSM12129	DO	01/22/01	01/22/01	SCANNER		201.00
04–18	P2	OSM12129	DO	01/22/01	01/22/01	SOFTWARE - 1269-02406 MS OFFIC		951.32
04–18	P2	OSM12129	DO	01/22/01	01/22/01	INSTALLATION		198.00
04–25	P2	OSSPA42736	XEROX CORPORATION	04/20/01	04/23/01	XEROX 765 DRUM UNIT		157.00
04–26	P1	1CA48000127	AQUA COOL	04/05/01	04/05/01	BOTTLED WATER		66.62
04–26	P1	1CA48000128	ARROWHEAD MOUNTAIN SPRING WTR.	03/15/01	03/24/01	BOTTLED WATER/0022164115		18.37
04–26	P1	1CA48000122	CAROL JAN PARK	03/20/01	03/20/01	OFFICE SUPPLIES		5.90
04–26	P1	1CA48000123	MARIA GABRIELE	03/20/01	03/22/01	PICTURE FRAMES		112.57
04–26	P1	1CA48000125	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION/140900400		111.00
04–30	S1	01120000520		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		1,077.30
04–30	P1	1CA48000143	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		86.75
04–30	P1	1CA48000147	CALIFORNIA JOURNAL	04/05/01	04/05/01	PUBLICATIONS/961		51.82
04–30	P1	1CA48000130	COAST OFFICE CENTRE	03/02/01	03/02/01	OFFICE SUPPLIES		252.07
04–30	P1	1CA48000131	DO	03/27/01	03/27/01	OFFICE SUPPLIES		59.76
04–30	P1	1CA48000132	JEFF BURTON	03/22/01	03/22/01	PICTURE FRAMES		23.98
04–30	P1	1CA48000148	OFFICE DEPOT	03/27/01	03/27/01	OFFICE SUPPLIES		176.39
05–01	P1	1CA48000139	DO	04/10/01	04/10/01	CREDIT/RETURNED MERCHANDISE		–399.99
05–01	P1	1CA48000140	DO	04/10/01	04/10/01	OFFICE EQUIPMENT		349.00

05–01	P1	1CA48000141	DO	04/10/01	04/10/01	OFFICE EQUIPMENT	349.00
05–04	P1	1CA48000154	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION	111.00
05–14	P2	OSSPA42755	ANNIN FLAG COMPANY	04/23/01	04/30/01	3 X 5 POW/MIA D/S FLAG	30.79
05–22	P1	1CA48000165	ACS DESKTOP SOLUTIONS, INC.	04/25/01	04/25/01	COMPUTER SOFTWARE	482.36
05–22	P1	1CA48000164	ARROWHEAD MOUNTAIN SPRING WTR.	04/05/01	04/24/01	BOTTLED WATER	18.37
05–22	P1	1CA48000174	BACON'S INFORMATION INC.	04/27/01	04/27/01	MEDIA DIRECTORY	255.00
05–22	P1	1CA48000168	CAROL JAN PARK	04/16/01	04/19/01	ACADEMY FOOD & BEVERAGE	200.00
05–22	P1	1CA48000169	COAST OFFICE CENTRE	04/06/01	04/06/01	OFFICE SUPPLIES	105.19
05–22	P1	1CA48000162	OFFICE DEPOT	04/20/01	04/20/01	OFFICE SUPPLIES	59.96
05–30	P1	1CA48000185	ACS DESKTOP SOLUTIONS, INC.	04/30/01	04/30/01	COMPUTER SOFTWARE	951.32
05–30	P1	1CA48000186	DO	04/30/01	04/30/01	CREDIT/SOFTWARE	–232.36
05–30	P1	1CA48000184	HON. DARRELL ISSA	03/19/01	03/19/01	ONLINE SUBSCRIPTION	30.67
05–30	P1	1CA48000183	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	MONTHLY DATABASE ACCESS	111.00
05–31	S1	01151000518		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	518.42
06–04	P2	OSSPA42001	ACS DESKTOP SOLUTIONS, INC.	02/14/01	03/21/01	DL TAPE IV 20/40,	1,932.00
06–04	P2	OSSPA42001	DO	02/14/01	03/21/01	IMATION 4MM-120(DDDS-2)	196.00
06–07	P2	OSSPA43069	GEORGE ALLEN OFFICE SUPPLY	05/22/01	05/29/01	ROLODEX OPEN FILE	16.25
06–07	P2	OSSPA43069	DO	05/22/01	05/29/01	REFILL SLEEVES	6.40
06–11	P2	OSM12551	ACS DESKTOP SOLUTIONS, INC.	04/23/01	04/23/01	SCANNER	201.00
06–11	P2	OSM12551	DO	04/23/01	04/23/01	PRINTER	481.00
06–11	P2	OSM12551	DO	04/23/01	04/23/01	INSTALLATION	1,224.00
06–15	P1	1CA48000202	AQUA COOL	05/01/01	05/31/01	OFFICE WATER RENTAL	63.76
06–15	P1	1CA48000198	ARROWHEAD MOUNTAIN SPRING WTR	04/26/01	05/24/01	DISTRICT OFFICE WATER RENTAL	53.85
06–15	P1	1CA48000200	LOS ANGELES TIMES	05/14/01	06/11/01	SUBSCRIPTION	16.69
06–26	P1	1CA48000204	OFFICE DEPOT	07/12/01	07/12/01	OFFICE SUPPLIES	176.39
06–30	S1	01181000522		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	762.39
						SUPPLIES AND MATERIALS TOTALS:	12,192.93
		EQUIPMENT					
[illegible]	P2	OSM1172393	ACS DESKTOP SOLUTIONS, INC.	01/22/01	01/22/01	FILE SERVER	3,377.00
04–18	P2	OSM1172393	DO	01/22/01	01/22/01	INSTALLATION	1,495.00
[illegible]	P2	OSM12129	DO	01/22/01	01/22/01	SOFTWARE - WINDOWS NT SERVER P	513.00
[illegible]	S2	[illegible]		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,857.63
[illegible]	S2	[illegible]		04/11/01	04/11/01	EQUIPMENT (TRANSFER)	160.00
[illegible]	S2	01151003793		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	200.00
[illegible]	S2	[illegible]		02/13/01	02/13/01	EQUIPMENT (TRANSFER)	50.00
[illegible]	S2	01151003795		05/31/01	05/31/01	EQUIPMENT (TRANSFER)	3,897.63
06–30	S2	[illegible]		02/01/01	[illegible]	EQUIPMENT (TRANSFER)	[illegible]
[illegible]	S2	01181003650		05/10/01	05/10/01	EQUIPMENT (TRANSFER)	562.50
[illegible]	S2	01181003651		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,525.13
						EQUIPMENT TOTALS	16,148.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,483.26
						OFFICE TOTALS	224,483.26

2001 HON. ERNEST J. ISTOOK JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,620.13	326.40
[illegible]	351,064.52	182,885.60
PERSONNEL BENEFITS	108.21	52.94
[illegible]	19,531.58	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ERNEST J ISTOOK JR—Con.							
					RENT, COMMUNICATION, UTILITIES	42,720.81	22,531.25
					PRINTING AND REPRODUCTION	16,120.98	435.48
					OTHER SERVICES	4,098.25	3,916.75
					SUPPLIES AND MATERIALS	17,140.44	6,728.35
					EQUIPMENT	9,858.92	5,272.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,263.84	236,953.41
					OFFICE TOTALS:	485,263.84	236,953.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		138.17
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		65.64
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		122.59
					FRANKED MAIL TOTALS:		326.40
	PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	04/01/01	06/30/01	ADMIN ASST/LEGISLATIVE DIRECTOR		300.00
		CROSSWHITE HADER,DENISE LORENE	04/01/01	06/30/01	FIELD REP/CONSTITUENT REP		9,875.01
		DUNCAN,WILLIAM A	04/01/01	06/30/01	APPROPRIATIONS LEGISLATIVE STAFF		17,499.99
		GALLOWAY,SARAH J	04/01/01	06/30/01	CORRESPONDENCE MANAGER		7,500.00
		JOHNSON,ARON WADE	04/01/01	06/30/01	CASEWORKER/DATA ENTRY		8,475.00
		JOHNSON,KEVIN SOMTOPE	04/01/01	06/30/01	LEGISLATIVE AIDE		9,249.99
		JONES,STEVEN R	04/01/01	06/30/01	DISTRICT DIRECTOR		20,000.01
		LAMBERT,DONNA L	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,000.00
		MAXWELL,MICHAEL D	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,000.01
		METJIAN,TAMAR	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,074.99
		NOWAK,NANCY A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		20,600.01
		DO	06/01/01	06/30/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,463.33
		PARADISE,JEANNE	04/01/01	06/30/01	STAFF ASSISTANT/SCHEDULER		9,125.01
		RIPLEY,ALTHALEE K	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		14,750.01
		RUBIN,KIMBERLEY A	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER		8,750.01
		SWAFFORD,MICAH	04/01/01	06/30/01	PRESS SECRETARY		12,500.01
		TELFORD,AMANDA E	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		6,750.00
		THOMPSON,MICHAEL R	04/01/01	06/30/01	FIELD REPRESENTATIVE		8,972.22
					PERSONNEL COMPENSATION TOTALS:		182,885.60
	PERSONNEL BENEFITS						
04–30	S7 01120000173		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7 01151000180		05/01/01	05/31/01	TRANSIT BENEFITS		25.91
					PERSONNEL BENEFITS TOTALS:		52.94
	TRAVEL						
04–03	P1 10K05000205	MIKE MAXWELL	03/12/01	03/23/01	MILEAGE		559.50
04–03	P1 10K05000205	DO	03/22/01	03/22/01	PARKING		5.00
04–06	P1 10K05000207	DO	03/27/01	03/29/01	MILEAGE		189.60
04–06	P1 10K05000208	PATRICE J PARADISE	03/28/01	03/29/01	AIRFARE R/T OK-HOUSTON,TX 7801		204.50

04–06	P1	10K05000208	DO	03/27/01	03/28/01	LODGING	106.23
04–06	P1	10K05000208	DO	03/27/01	03/28/01	MEALS	20.69
04–06	P1	10K05000208	DO	03/28/01	03/29/01	PARKING/TAXI	14.70
04–13	P1	10K05000218	HON. ERNEST J. ISTOOK, JR.	03/04/01	03/04/01	AIRFARE OKC-RRN 3606	126.50
04–13	P1	10K05000218	DO	03/01/01	03/01/01	AIRFARE RRN-OKC 5296	126.50
04–13	P1	10K05000218	DO	03/02/01	03/02/01	PARKING	16.00
04–13	P1	10K05000218	DO	03/15/01	03/20/01	R/T AIRFARE RRN-OKC 7653	253.00
04–13	P1	10K05000218	DO	03/22/01	03/27/01	R/T AIRFARE RRN-OKC 9619	253.00
04–16	P1	10K05000220	ALTHALEE K RIPLEY	03/28/01	04/05/01	IN DISTRICT MILEAGE	16.50
04–18	P1	10K05000221	DO	04/09/01	04/11/01	MILEAGE	33.00
04–18	P1	10K05000222	DO	04/11/01	04/11/01	PARKING	3.00
04–18	P1	10K05000223	MICHAEL R THOMPSON	04/03/01	04/04/01	MILEAGE	19.41
04–23	P1	10K05000230	DO	04/10/01	04/12/01	MILEAGE	42.00
04–25	P1	10K05000232	DO	04/16/01	04/20/01	MILEAGE	95.33
04–30	P1	10K05000236	DENISE LORENE CROSSWHITE HADER	03/20/01	04/20/01	MILEAGE	73.20
04–30	P1	10K05000236	DO	04/06/01	04/20/01	PARKING	2.25
05–01	P1	10K05000237	MIKE MAXWELL	04/02/01	04/17/01	MILEAGE	525.00
05–01	P1	10K05000237	DO	04/12/01	04/12/01	PARKING	2.50
05–03	P1	10K05000239	ALTHALEE K RIPLEY	04/26/01	04/26/01	MILEAGE	10.50
05–09	P1	10K05000247	DO	04/28/01	05/04/01	AIRFARE R/T 9381	253.00
05–09	P1	10K05000248	DO	04/28/01	05/04/01	TAXIS,METRO	141.90
05–09	P1	10K05000249	DO	04/28/01	05/04/01	LODGING	664.63
05–09	P1	10K05000250	DO	04/28/01	05/04/01	MEALS	117.89
05–09	P1	10K05000251	DO	04/28/01	05/04/01	MISCELLANEOUS/TIPS	24.00
05–11	P1	10K05000258	DO	05/06/01	05/07/01	MILEAGE	[illegible]
05–11	P1	10K05000255	HON. ERNEST J. ISTOOK, JR.	03/29/01	04/01/01	R/T AIRFARE RRN-OKC 5637	253.00
05–11	P1	10K05000255	DO	04/06/01	04/06/01	AIRFARE RRN-OKC 6382	126.50
05–11	P1	10K05000255	DO	04/24/01	04/24/01	AIRFARE OKC-RRN 7043	126.50
05–11	P1	10K05000255	DO	04/18/01	04/18/01	CAB FARE	18.00
05–11	P1	10K05000255	DO	04/23/01	04/23/01	CAB FARE	20.00
05–11	P1	10K05000259	MICHAEL R THOMPSON	04/23/01	05/04/01	MILEAGE	[illegible]
05–16	P1	[illegible]	PATRICE J PARADISE	05/09/01	05/09/01	MILEAGE	[illegible]
05–17	P1	10K05000264	HON. ERNEST J. ISTOOK, JR	04/15/01	04/20/01	LODGING/DUNCAN	[illegible]
05–17	P1	10K05000264	DO	04/16/01	04/20/01	MEALS/DUNCAN	[illegible]
[illegible]	P1	[illegible]	DO	04/16/01	04/19/01	PARKING/DUNCAN	48.00
[illegible]	P1	10K05000266	WILLIAM A DUNCAN	04/15/01	04/20/01	CAR RENTAL	[illegible]
[illegible]	P1	[illegible]	DENISE LORENE CROSSWHITE HADER	04/23/01	05/03/01	MILEAGE	[illegible]
05–22	P1	[illegible]	DO	04/25/01	04/25/01	PARKING	5.00
05–22	P1	[illegible]	MICHAEL R THOMPSON	05/07/01	05/11/01	MILEAGE	145.02
[illegible]	P1	10K05000271	STEVEN R JONES	05/08/01	05/15/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	DO	05/08/01	05/15/01	MEALS	[illegible]
05–30	P1	[illegible]	ALTHALEE K RIPLEY	05/21/01	05/21/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	DENISE LORENE CROSSWHITE HADER	05/07/01	05/18/01	MILEAGE	[illegible]
[illegible]	P1	10K05000277	DO	[illegible]	05/16/01	PARKING	[illegible]
[illegible]	P1	[illegible]	HON. ERNEST J. ISTOOK, JR	04/24/01	04/24/01	CAB FARE	[illegible]
05–30	P1	[illegible]	MICHAEL R THOMPSON	05/15/01	05/18/01	MILEAGE	[illegible]
05–30	P1	[illegible]	DO	05/15/01	05/15/01	MEALS	[illegible]
05–31	P1	[illegible]	MIKE MAXWELL	04/18/01	05/15/01	MILEAGE	723.30
05–31	P1	[illegible]	DO	04/18/01	05/15/01	MEALS	13.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST J ISTOOK JR—Con.								
06–07	P1	10K05000294	HON. ERNEST J. ISTOOK, JR.	05/19/01	05/20/01	MILEAGE		422.40
06–07	P1	10K05000287	MICHAEL R THOMPSON	05/22/01	05/23/01	MILEAGE		64.51
06–07	P1	10K05000288	DO	05/22/01	05/22/01	MEALS		2.69
06–07	P1	10K05000289	DO	05/22/01	05/22/01	TOLLS		3.50
06–12	P1	10K05000295	DO	05/30/01	05/31/01	MILEAGE		53.99
06–13	P1	10K05000298	MICAH SWAFFORD	05/25/01	05/25/01	AIRFARE DC-OKC 8159		207.50
06–13	P1	10K05000298	DO	06/04/01	06/04/01	AIRFARE OKC-RRN 4490		126.50
06–13	P1	10K05000298	DO	05/28/01	06/04/01	RENTAL CAR		190.02
06–13	P1	10K05000298	DO	05/25/01	06/01/01	TOLL		5.50
06–13	P1	10K05000298	DO	06/04/01	06/04/01	CAB FARE		25.00
06–13	P1	10K05000299	DO	05/31/01	06/04/01	GAS		43.03
06–13	P1	10K05000299	DO	05/25/01	06/02/01	MEALS		90.36
06–14	P1	10K05000302	ALTHALEE K RIPLEY	06/05/01	06/05/01	MILEAGE		6.40
06–14	P1	10K05000301	DENISE LORENE CROSSWHITE HADER	05/29/01	06/07/01	MILEAGE		161.60
06–14	P1	10K05000301	DO	06/05/01	06/06/01	TOLLS		3.50
06–14	P1	10K05000301	DO	05/29/01	06/07/01	LODGING		58.16
06–14	P1	10K05000300	MIKE MAXWELL	05/17/01	06/05/01	MILEAGE		500.80
06–18	P1	10K05000304	HON. ERNEST J. ISTOOK, JR.	04/15/01	04/20/01	R/T AIR RRN-OKC 1237/DUNCAN		314.50
06–18	P1	10K05000305	DO	05/10/01	05/15/01	R/T AIRFARE RRN-OKC 1758		254.50
06–18	P1	10K05000305	DO	05/17/01	05/17/01	AIRFARE RRN-OKC 4667		128.00
06–18	P1	10K05000305	DO	05/25/01	05/25/01	AIRFARE CHICAGO-RRN 8572		84.25
06–18	P1	10K05000305	DO	05/26/01	05/26/01	AIRFARE RRN-OKC 8587		128.00
06–18	P1	10K05000305	DO	05/25/01	05/25/01	CAR RENTAL		58.04
06–18	P1	10K05000306	MIKE MAXWELL	05/24/01	05/25/01	AIRFARE 8399		295.00
06–18	P1	10K05000306	DO	05/24/01	05/25/01	LODGING		280.37
06–18	P1	10K05000306	DO	05/24/01	05/25/01	MEALS		15.29
06–18	P1	10K05000306	DO	05/24/01	05/25/01	MILEAGE		94.40
06–18	P1	10K05000306	DO	05/24/01	05/25/01	PARKING		10.00
06–18	P1	10K05000308	WILLIAM A DUNCAN	05/25/01	05/25/01	AIR CHICAGO-RRN 8634/DUNCAN		84.25
06–19	P1	10K05000309	ALTHALEE K RIPLEY	06/12/01	06/12/01	MILEAGE		6.40
06–22	P1	10K05000315	MICAH SWAFFORD	06/19/01	06/19/01	CAB FARE EXPENSES		12.00
06–22	P1	10K05000314	WILLIAM A DUNCAN	06/20/01	06/20/01	CAB FARE EXPENSE		6.00
06–27	P1	10K05000325	MICHAEL R THOMPSON	06/11/01	06/18/01	MEALS		128.55
06–27	P1	10K05000326	DO	06/11/01	06/11/01	CAB FARES		207.50
06–27	P1	10K05000329	DO	06/04/01	06/08/01	MILEAGE		103.91
06–27	P1	10K05000328	MIKE MAXWELL	06/07/01	06/16/01	MILEAGE		549.12
06–27	P1	10K05000328	DO	06/15/01	06/16/01	PARKING & TOLLS		9.50
06–27	P1	10K05000318	STEVEN R JONES	06/12/01	06/15/01	AIRFARE 4694		358.00
06–27	P1	10K05000319	DO	06/12/01	06/15/01	LODGING		685.87
06–27	P1	10K05000320	DO	06/12/01	06/15/01	TAXI FARES		180.60
06–27	P1	10K05000321	DO	06/12/01	06/15/01	MEALS		110.42
06–27	P1	10K05000322	DO	06/11/01	06/18/01	AIRFARE 0093/THOMPSON		729.50
06–27	P1	10K05000323	DO	06/11/01	06/18/01	LODGING FOR THOMPSON		797.30

06–27	P1	10K05000324	DO	06/11/01	06/18/01	MEALS FOR THOMPSON	51.86
06–28	P1	10K05000330	ALTHALEE K RIPLEY	06/21/01	06/21/01	MILEAGE	16.00
06–28	P1	10K05000331	MICHAEL R THOMPSON	06/19/01	06/22/01	MILEAGE	96.80
						TRAVEL TOTALS:	14,804.63
		RENT, COMMUNICATION, UTILITIES					
04–16	P1	10K05000219	MCI RESIDENTIAL SERVICE	03/08/01	03/08/01	PHONE SERVICE	0.39
04–17	P1	10K05000216	MAVERICK TELECOM	03/22/01	03/22/01	MOVING PHONE EXTENSIONS IN DO	65.00
04–20	P1	10K05000225	AT&T WIRELESS SERVICES	03/10/01	04/09/01	PHONE SERVICE	133.83
04–20	P1	10K05000226	CINGULAR WIRELESS	03/02/01	04/01/01	PHONE SERVICE	90.51
04–20	P1	10K05000227	COX CABLE OKLAHOMA CITY INC	04/16/01	05/15/01	CABLE	54.90
04–23	P9	OK0504R0104	KABIR, INC	04/01/01	04/30/01	BARTLESVILLE - RENT	355.00
04–23	P9	OK0502R0104	PONCA CITY CHAMBER OF COMMERCE	04/01/01	04/30/01	PONCA CITY - RENT	300.00
04–23	P9	OK0503R0104	TRANWESTERN OFFICE CENTRE LLC	04/01/01	04/30/01	OKLAHOMA CITY - RENT	3,194.29
04–25	HV	1A901000699		02/12/01	02/12/01	HIR GRAPHICS (TRANSFER)	237.50
04–25	HV	1A901000699		03/16/01	03/16/01	HIR GRAPHICS (TRANSFER)	63.00
04–27	P1	10K05000234	MCI RESIDENTIAL SERVICE	03/22/01	04/05/01	TELEPHONE SERVICE	1.80
04–30	S5	01120004385		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.27
04–30	S5	01120004814		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	743.61
04–30	S5	01120005251		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04–30	S5	01120005690		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	247.00
04–30	S5	01120006130		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	273.00
04–30	S5	01120006570		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	386.14
04–30	P1	10K05000235	AT&T	03/19/01	04/18/01	LONG DISTANCE PHONE SERVICE	79.26
05–02	P1	10K05000238	CINGULAR WIRELESS	03/21/01	04/20/01	PHONE SERVICE	122.67
05–04	P1	10K05000243	FEDERAL EXPRESS CORP	04/09/01	04/09/01	SHIPPED OVERNIGHT	3.80
05–04	P1	10K05000245	SOUTHWESTERN BELL TELEPHONE	03/13/01	04/12/01	ISDN LINE CHARGES	90.03
05–04	P1	10K05000246	DO	03/17/01	04/16/01	PONCA CITY OFF. PHONE SERVICE	49.98
05–11	P1	10K05000254	DO	03/23/01	04/22/01	BVILLEOFFICE PHONE SERVICE	67.29
05–16	P1	10K05000263	CINGULAR WIRELESS	04/02/01	05/01/01	PHONE SERVICE	79.34
05–17	P1	10K05000264	HON. ERNEST J. ISTOOK, JR	04/17/01	04/20/01	PHONE CALLS/DUNCAN	4.25
05–21	P1	[illegible]	COX CABLE OKLAHOMA CITY INC	05/16/01	06/15/01	CABLE	54.90
05–21	P9	[illegible]	KABIR, INC	05/01/01	05/31/01	BARTLESVILLE - RENT	355.00
05–21	P9	[illegible]	PONCA CITY CHAMBER OF COMMERCE	05/01/01	05/31/01	PONCA CITY - RENT	[illegible]
05–21	P9	OK0503R0105	TRANWESTERN OFFICE CENTRE LLC	05/01/01	05/31/01	OKLAHOMA CITY - RENT	3,194.29
05–22	P1	[illegible]	AT&T WIRELESS SERVICES	04/10/01	05/09/01	PHONE SERVICE	103.18
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	05/05/01	05/11/01	OVERNIGHT MAIL TO DC	29.86
[illegible]	S5	[illegible]		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	31.27
05–31	S5	01151004788		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	[illegible]		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	67.00
[illegible]	S5	[illegible]		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	[illegible]
[illegible]	S5	01151006113		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	336.29
[illegible]	P1	[illegible]	AT&T	04/19/01	05/16/01	PHONE SERVICE	[illegible]
05–31	P1	10K05000281	CINGULAR WIRELESS	04/21/01	05/20/01	PHONE SERVICE	110.76
[illegible]	P1	[illegible]	[illegible]	05/09/01	[illegible]	[illegible]	3.74
05–31	P1	[illegible]	[illegible]	02/22/01	02/22/01	TELECONFERENCE TOWNHALL MTG.	[illegible]
[illegible]	P1	10K05000282	SOUTHWESTERN BELL TELEPHONE	[illegible]	[illegible]	ISDN LINE CHARGES	[illegible]
06–07	P1	10K05000291	DO	04/17/01	05/16/01	PHONE SERVICE/PONCA CITY	207.93
06–07	P1	10K05000292	DO	[illegible]	05/22/01	PHONE SERVICE/BARTLESVILLE	153.60
06–12	P1	10K05000297	CINGULAR WIRELESS	05/02/01	06/02/01	PHONE SERVICE	35.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ERNEST J ISTOOK JR—Con.								
06–20	P9	0K0504R0106	KABIR, INC	06/01/01	06/30/01	BARTLESVILLE RENT		355.00
06–20	P9	0K0502R0106	PONCA CITY CHAMBER OF COMMERCE	06/01/01	06/30/01	PONCA CITY - RENT		300.00
06–20	P9	0K0503R0106	TRANWESTERN OFFICE CENTRE LLC	06/01/01	06/30/01	OKLAHOMA CITY RENT		3,194.29
06–21	P1	10K05000312	COX CABLE OKLAHOMA CITY INC	06/16/01	07/15/01	CABLE SERVICE		54.90
06–22	P1	10K05000313	AT&T WIRELESS SERVICES	05/10/01	06/09/01	WIRELESS SERVICE		149.97
06–26	P1	10K05000316	MAIL BOXES ETC	05/21/01	05/21/01	OVERNIGHT SERVICE		53.43
06–27	P1	10K05000327	MICHAEL R THOMPSON	06/11/01	06/18/01	PHONE CALLS		48.18
06–28	P1	10K05000333	FEDERAL EXPRESS CORP	06/11/01	06/11/01	SHIPPED OVERNIGHT		5.16
06–28	P1	10K05000335	MCI RESIDENTIAL SERVICE	06/17/01	06/17/01	PHONE SERVICE		1.80
06–28	P1	10K05000337	SOUTHWESTERN BELL TELEPHONE	05/13/01	06/12/01	PHONE CHARGES/ISDN LINE		90.04
06–29	P1	10K05000336	AT&T	05/16/01	06/12/01	LONG DISTANCE SERVICE		102.65
06–30	S5	01181004373		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		31.27
06–30	S5	01181004789		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		894.24
06–30	S5	01181005070		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		1,378.59
06–30	S5	01181005305		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		570.00
06–30	S5	01181005745		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		262.00
06–30	S5	01181006185		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		373.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,531.25
		PRINTING AND REPRODUCTION						
04–20	P2	0SPTP26099	BETHESDA ENGRAVERS	03/22/01	04/06/01	500 THERMO CARDS		42.00
04–30	S3	01120000135		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
05–14	P2	0SPTP25996	BETHESDA ENGRAVERS	03/15/01	04/25/01	500 THERMO CARDS		42.00
05–14	P2	0SPTP25996	DO	03/15/01	04/25/01	1000 THERMO CARDS		79.00
05–17	P2	0SPTP26190	DO	03/30/01	04/09/01	500 THERMO CARDS		42.00
05–17	P2	0SPTP26245	DO	04/04/01	04/30/01	250 THERMO CARDS		27.00
05–18	OP	1GP00401004	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING		110.00
06–24	P2	0SPTP26610	BETHESDA ENGRAVERS	05/16/01	06/01/01	250 THERMO CARDS		27.00
06–30	S3	01181000153		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		48.28
						PRINTING AND REPRODUCTION TOTALS:		435.48
		OTHER SERVICES						
04–03	P1	10K05000206	FUZZELL'S BUSINESS EQUIPMENT	02/02/01	02/02/01	SERVICE TO SHARP COPIER/DO		73.50
04–09	P1	10K05000209	CLINTON SERVICE GROUP	03/30/01	03/30/01	TIME & MATERIALS		90.00
04–09	P1	10K05000210	DO	03/30/01	03/30/01	TIME & MATERIALS		62.50
04–09	P1	10K05000213	DO	03/30/01	03/30/01	TIME & MATERIALS		2,668.75
05–04	P1	10K05000241	DO	04/30/01	04/30/01	TIME & MATERIAL EXPENSES		450.00
05–11	P1	10K05000260	ONTRACK	03/27/01	03/27/01	DATA RECOVERY EXPENSES		512.00
06–14	P1	10K05000303	STEVEN R JONES	06/05/01	06/05/01	E-BUSINESS CONFERENCE		60.00
						OTHER SERVICES TOTALS:		3,916.75
		SUPPLIES AND MATERIALS						
04–09	P1	10K05000211	CLINTON SERVICE GROUP	03/26/01	03/26/01	HARDWARE EXPENSES		235.00
04–09	P1	10K05000212	DO	03/23/01	03/23/01	HARDWARE EXPENSES		485.00
04–13	P1	10K05000217	COPY FAST PRINTING	04/02/01	04/02/01	OFFICE SUPPLIES/DO		39.50
04–13	P1	10K05000214	MERRIFIELD OFFICE PLUS	03/22/01	03/22/01	OFFICE SUPPLIES/DO		62.34

04–13	P1	10K05000215	SOUTHWESTERN STATIONERS,INC	04/03/01	04/03/01	OFFICE SUPPLIES/DO	28.18
04–18	P1	10K05000224	SOONER LASER	04/09/01	04/09/01	TONER CARTRIDGE/DO	129.95
04–20	P1	10K05000228	HON. ERNEST J. ISTOOK, JR.	04/09/01	04/09/01	FOOD & BEVERAGE FOR MEETING	716.80
04–20	P1	10K05000228	DO	03/24/01	03/24/01	COMPUTER SUPPLIES	186.92
04–23	P1	10K05000229	AQUA COOL	03/01/01	03/30/01	BOTTLED WATER/WASH OFFICE	40.00
04–23	P1	10K05000231	SOUTHWESTERN STATIONERS,INC	04/17/01	04/17/01	OFFICE SUPPLIES/DO	6.03
04–25	P1	10K05000233	OFFICE DEPOT	03/19/01	03/28/01	OFFICE SUPPLIES/DO	196.94
04–30	S1	01120000267		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	749.44
05–04	P1	10K05000240	HON. ERNEST J. ISTOOK, JR.	04/17/01	04/17/01	OFFICE SUPPLIES	102.45
05–04	P1	10K05000240	DO	04/13/01	04/13/01	FOOD & BEVERAGE MTG W/CONSTS.	144.70
05–04	P1	10K05000240	DO	04/27/01	04/27/01	HABITATION EXPENSES	243.05
05–04	P1	10K05000242	THE WASHINGTON POST	05/12/01	05/11/02	SUBSCRIPTION/ROUTE#1404028	308.88
05–04	P1	10K05000244	THE WEEKLY STANDARD	05/14/01	05/14/02	SUBSCRIPTION/WEEKLY STANDARD	59.96
05–11	P1	10K05000256	FUZZELL'S BUSINESS EQUIPMENT	04/27/01	04/27/01	COPIER TONER/DO	101.90
05–11	P1	10K05000252	LEADERSHIP DIRECTORIES, INC	12/01/01	12/01/02	FEDERAL YELLOW BOOK	325.00
05–11	P1	10K05000253	OKLAHOMA COUNTY NEWSPAPERS,INC	06/26/01	06/26/02	SUBSCRIPTION/MIDWEST CITY SUN	17.00
05–11	P1	10K05000257	SOUTHWESTERN STATIONERS,INC	05/02/01	05/02/01	COPY PAPER/DO	57.19
05–16	P1	10K05000262	MANUFACTURER'S NEWS, INC	05/01/01	05/01/01	DIRECTORY/DO	406.95
05–17	P1	10K05000265	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/WASH OFFICE	42.00
05–30	P1	10K05000274	HON. ERNEST J. ISTOOK, JR	05/18/01	05/18/01	COMPUTER SOFTWARE	19.95
05–30	P1	10K05000274	DO	05/18/01	05/18/01	COMPUTER SOFTWARE	14.95
05–30	P1	10K05000275	DO	05/06/01	05/06/01	REFERENCE MATERIAL	3.99
05–30	P1	10K05000275	DO	05/08/01	05/08/01	EQUIPMENT	26.11
05–30	P1	10K05000275	DO	04/20/01	04/20/01	COMPUTER SUPPLIES	239.99
05–30	P1	10K05000275	DO	05/17/01	05/17/01	COMPUTER SUPPLIES	19.95
05–30	P1	10K05000276	OFFICE DEPOT	04/23/01	04/23/01	OFFICE SUPPLIES/DO	69.46
05–31	S1	01151000250		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	144.93
06–07	P1	10K05000294	HON. ERNEST J. ISTOOK, JR.	06/03/01	06/03/01	HARDWARE EXPENSE	394.66
06–07	P1	[illegible]	MERRIFIELD OFFICE PLUS	05/04/01	05/04/01	SUPPLIES/DISTRICT OFFICE	27.99
06–08	P1	[illegible]	YAHOO	05/25/01	05/25/02	INTERNET SUBSCRIPTION	14.97
06–13	P1	[illegible]	SOUTHWESTERN STATIONERS,INC	05/31/01	05/31/01	OFFICE SUPPLIES/DIST. OFFICE	25.51
06–18	P1	10K05000307	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER/WASHINGTON OFF	40.53
06–19	P1	[illegible]	SOUTHWESTERN STATIONERS,INC	06/12/01	06/12/01	OFFICE SUPPLIES/DISTRICT	[illegible]
06–20	P1	[illegible]	BEST BUY CO., INC.	06/04/01	06/04/01	E-READER FOR DISTRICT OFFICE	314.98
06–26	P1	[illegible]	OFFICE DEPOT	05/22/01	05/22/01	OFFICE SUPPLIES/DISTRICT	14.99
06–28	P1	[illegible]	PITNEY BOWES	02/25/01	02/25/01	SOFTWARE UPDATES/MAILING EQUIP	205.00
[illegible]	S1	01181000269		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
[illegible]	S2	01120003365		02/16/01	03/31/01	EQUIPMENT (TRANSFER)	593.30
[illegible]	[illegible]	01120003366		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	[illegible]
[illegible]	S2	01151003427		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	[illegible]
06–30	S2	[illegible]		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS	5,272.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236,953.41
						OFFICE TOTALS	236,953.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–31	S1 01151000259		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–25.80
					SUPPLIES AND MATERIALS TOTALS:		–25.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–25.80
					OFFICE TOTALS:		–25.80
1999 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–02	CO Z6141683B	COREX	12/08/99	12/08/99	CANCELED CHECK - STALE DATED		–68.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		–68.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–68.95
					OFFICE TOTALS:		–68.95
2001 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	508.91	294.94
					PERSONNEL COMPENSATION	302,043.58	163,117.56
					PERSONNEL BENEFITS	25.62	0.00
					TRAVEL	18,073.16	10,910.02
					RENT, COMMUNICATION, UTILITIES	68,955.91	41,421.25
					PRINTING AND REPRODUCTION	5,585.39	2,644.78
					OTHER SERVICES	11,798.22	11,678.73
					SUPPLIES AND MATERIALS	13,725.08	9,457.67
					EQUIPMENT	26,290.88	15,584.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,006.75	255,109.89
					OFFICE TOTALS:	447,006.75	255,109.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		131.60
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		116.17
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		47.17
					FRANKED MAIL TOTALS:		294.94
PERSONNEL COMPENSATION							
		BRAFMAN,WENDY S	04/16/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.00
		BRENNAN,JOHN D	05/15/01	06/30/01	PART-TIME EMPLOYEE		5,000.00
		DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE		2,500.00
		BUCK,LEON C	04/01/01	06/30/01	COUNSEL		6,999.99
		CARRIE,MARK A	05/29/01	06/30/01	LEGISLATIVE DIRECTOR		9,100.00
		DO	04/01/01	04/30/01	SENIOR COUNSEL		3,750.00
		CONEY,LILLIE	04/01/01	06/30/01	SENIOR SPECIAL ASSISTANT		11,250.00

DAVIS,DONNA M	04/01/01	06/30/01	FIELD REP/CASEWORKER		7,500.00
DHOKAI,ANDRES	04/30/01	06/30/01	LEGISLATIVE CORRESPONDENT		4,405.56
DONCHES,MICHELLE M	04/01/01	06/30/01	FINANCE MANAGER		3,600.00
GRIDDINE,VANESSA L	05/01/01	06/30/01	EXECUTIVE ASSISTANT		6,083.34
DO	04/01/01	05/31/01	EXECUTIVE ASSISTANT (OVERTIME)		1,161.09
DO	04/26/01	04/30/01	STAFF ASSISTANT		347.22
HILL,LARHONDA M	04/01/01	04/05/01	EXECUTIVE ASSISTANT		625.00
HINES,DEIDRA	05/29/01	06/30/01			2,277.50
HODGE,ROSHON	06/07/01	06/30/01	STAFF ASSISTANT		1,666.67
KELLMAN,OLIVER N E	04/01/01	04/30/01	LEGISLATIVE DIRECTOR		5,000.00
KELLY,MARTHA A	04/01/01	06/30/01	CASE WORK SUPERVISOR		8,000.01
LAMAR,VEDA J	04/01/01	06/30/01	CHIEF OF STAFF		22,405.34
LEVY,JONATHAN I	06/11/01	06/30/01	PART-TIME EMPLOYEE		1,777.78
LOVE,BESSIE	04/01/01	06/30/01	CASEWORKER		4,722.23
MANNO,RAJAH	04/16/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.00
MITCHELL,BRYAN	04/01/01	05/01/01	LEGISLATIVE CORRESPONDENT		2,195.83
NICHOLS,SEAN P	04/01/01	06/30/01	PRESS SECRETARY		9,750.00
OLIVER,ELAINE P	04/01/01	06/30/01	OFFICE MANAGER		9,000.00
TSEHAI,YOHANNES	06/01/01	06/30/01	INTERN		1,500.00
WILLIAMS,NATHAN	04/01/01	06/30/01	SR SCHEDULER/DISTRICT LIAISON		9,000.00
WOMACK,GERALD	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS	163,117.56

TRAVEL

04–06	P1	1TX18000235	HON. SHEILA JACKSON-LEE	03/19/01	03/22/01	RT AIRFARE H-DC-H 0538	504.50
04–06	P1	1TX18000237	NATHAN WILLIAMS	02/01/01	02/26/01	MILEAGE	522.90
04–09	P1	1TX18000240	VEDA J LAMAR	04/02/01	04/02/01	GAS/OFFICIAL VEHICLE	11.00
04–12	P1	1TX18000246	DONNA M DAVIS	03/05/01	03/31/01	MILEAGE	83.40
04–12	P1	1TX18000247	DO	03/17/01	03/27/01	PARKING	9.25
04–12	P1	1TX18000248	MARTHA KELLY	03/05/01	03/31/01	MILEAGE	135.90
04–12	P1	1TX18000249	DO	02/26/01	03/01/01	LODGING	90.00
04–12	P1	1TX18000250	DO	03/17/01	03/17/01	PARKING	4.00
04–20	P1	1TX18000262	HON. SHEILA JACKSON-LEE	03/06/01	03/09/01	RT AIRFARE H-DC-H 5097	504.50
04–20	P1	1TX18000262	DO	03/13/01	03/15/01	RT AIRFARE H-DC-H 7510	504.50
04–20	P1	1TX18000257	VEDA J LAMAR	02/03/01	03/30/01	TAXI FARES	23.00
04–20	P1	1TX18000263	DO	04/13/01	04/13/01	TAXI FARE	16.00
04–27	P1	1TX18000271	HON. SHEILA JACKSON-LEE	03/25/01	03/25/01	AIRFARE HOUSTON-DC 5082	254.25
04–27	P1	1TX18000271	DO	03/05/01	03/05/01	RT AIRFARE H-AUSTIN-H 5752	66.50
04–27	P1	1TX18000270	VEDA J LAMAR	04/06/01	04/10/01	TAXI FARES	30.00
05–01	CO	Z6142927	HON. SHEILA JACKSON-LEE	02/25/01	03/01/01	CANCELED CHECK - STOP PAYMENT	–504.50
05–03	P1	1TX18000275	DO	02/25/01	03/01/01	RT AIR/HOUSTON-DC 6382/REWRITE	504.50
05–03	P1	1TX18000274	NATHAN WILLIAMS	03/01/01	03/26/01	MILEAGE	552.30
05–04	P1	1TX18000276	HON. SHEILA JACKSON-LEE	04/28/01	04/28/01	MEAL-CONEY	22.41
05–04	P1	1TX18000279	LILLIE CONEY	04/28/01	04/28/01	BOTTLED WATER	8.55
05–04	P1	1TX18000279	DO	04/29/01	04/29/01	PARKING	25.41
05–04	P1	1TX18000279	DO	[illegible]	[illegible]	TAXI FARES	26.00
05–11	P1	1TX18000281	DONNA M DAVIS	[illegible]	[illegible]	MILEAGE	125.30
05–11	P1	1TX18000282	DO	[illegible]	[illegible]	PARKING	1.00
05–11	P1	1TX18000283	MARTHA KELLY	[illegible]	[illegible]	MILEAGE	214.50
[illegible]	P1	1TX18000305	HON. SHEILA JACKSON-LEE	05/07/01	05/07/01	AIRFARE HOUSTON-DC 6650	250.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHEILA JACKSON-LEE—Con.								
05–16	P1	1TX18000306	DO	04/03/01	04/05/01	RT AIRFARE H-DC-H 0287		504.50
05–16	P1	1TX18000306	DO	03/30/01	03/30/01	AIRFARE DC-H 3008		253.75
05–16	P1	1TX18000306	DO	04/24/01	04/26/01	RT AIRFARE H-DC-H 2610		504.50
05–16	P1	1TX18000310	VEDA J LAMAR	05/09/01	05/09/01	GAS/OFFICIAL VEHICLE		23.25
05–16	P1	1TX18000310	DO	04/10/01	04/10/01	TAXI FARE		10.00
05–21	P1	1TX18000311	HON. SHEILA JACKSON-LEE	04/06/01	04/06/01	AIRFARE DC-NY 8324		308.75
05–21	P1	1TX18000313	VEDA J LAMAR	05/04/01	05/04/01	TAXIFARE		12.00
05–24	P1	1TX18000315	NATHAN WILLIAMS	04/01/01	04/30/01	MILEAGE		315.60
05–30	P1	1TX18000319	HON. SHEILA JACKSON-LEE	05/14/01	05/14/01	AIRFARE AUSTIN-HOUSTON 2820		191.75
05–30	P1	1TX18000319	DO	05/14/01	05/14/01	AIRFARE HOUSTON-AUSTIN 0569		188.75
05–30	P1	1TX18000319	DO	05/24/01	05/24/01	AIRFARE DC-HOUSTON 6064		253.00
05–30	P1	1TX18000319	DO	05/15/01	05/17/01	RT AIRFARE H-DC-H 5921		506.00
05–30	P1	1TX18000323	VEDA J LAMAR	05/20/01	05/20/01	MILEAGE		19.20
06–05	P1	1TX18RW0240	DO	04/02/01	04/02/01	GAS/OFFICIAL VEHICLE		11.00
06–08	P1	1TX18000327	BESSIE LOVE	04/09/01	04/30/01	MILEAGE		34.50
06–08	CO	Z6144647	VEDA J LAMAR	04/02/01	04/02/01	CANCELED CHECK - STOP PAYMENT		–11.00
06–13	P1	1TX18000335	HON. SHEILA JACKSON-LEE	06/05/01	06/07/01	RT AIRFARE H-DC-H 6223		506.00
06–13	P1	1TX18000336	VEDA J LAMAR	05/18/01	05/18/01	PARKING		7.00
06–14	P1	1TX18000338	HON. SHEILA JACKSON-LEE	05/11/01	05/11/01	AIRFARE DC-CHICAGO 8061		113.25
06–15	P1	1TX18000334	ANDRES DHOKAI	06/05/01	06/05/01	GAS/OFFICIAL VEHICLE		25.00
06–15	P1	1TX18000351	DONNA M DAVIS	05/03/01	05/30/01	MILEAGE		68.10
06–15	P1	1TX18000350	HON. SHEILA JACKSON-LEE	05/31/01	05/31/01	AIRFARE H-DC 4891		250.75
06–15	P1	1TX18000352	MARTHA KELLY	05/04/01	05/30/01	MILEAGE		80.70
06–19	P1	1TX18000354	HON. SHEILA JACKSON-LEE	05/22/01	05/22/01	AIRFARE H-DC 5034		260.50
06–19	P1	1TX18000354	DO	05/24/01	05/26/01	RT AIRFARE 1324/WOMACK		506.00
06–19	P1	1TX18000354	DO	05/26/01	05/26/01	RT AIRFARE H-MEMPHIS-H 9064		428.50
06–19	P1	1TX18000354	DO	04/28/01	04/28/01	AIRFARE DAL-HOUSTON 2049		41.75
06–19	P1	1TX18000354	DO	04/28/01	04/28/01	AIRFARE 2048/CONEY		41.75
06–19	P1	1TX18000355	DO	06/12/01	06/14/01	RT AIRFARE H-DC-H 6255		506.00
06–19	P1	1TX18000355	DO	05/01/01	05/03/01	RT AIRFARE H-DC-H 8968		504.50
06–19	P1	1TX18000355	DO	05/10/01	05/10/01	AIRFARE H-DC 3422		250.75
06–19	P1	1TX18000355	DO	05/18/01	05/18/01	AIRFARE 8987/DHOKAI		59.25
06–19	P1	1TX18000355	DO	05/18/01	05/18/01	AIRFARE H-CHICAGO 6063		108.75
							TRAVEL TOTALS:	10,910.02
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL		7.36
04–04	HR	189495B	DO	01/23/01	01/23/01	REFUND; DUPLICATE PAYMENT		–17.09
04–05	P2	HCV0100398	VERIZON WIRELESS	03/21/01	03/21/01	MOTOROLA STAR TAC TIMEPORT		1,499.94
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		3.62
04–06	CB	FXF010406A	DO	03/16/01	03/16/01	OVERNIGHT MAIL		28.90
04–06	P1	1TX18000239	VERIZON WIRELESS	03/05/01	03/05/01	CELLULAR PHONE SERVICE		28.13
04–09	P1	1TX18000243	CINGULAR WIRELESS	03/22/01	04/21/01	CELLULAR PHONE SERVICE		407.42
04–09	P1	1TX18000241	HL & P	02/26/01	03/27/01	ELECTRICITY		43.54

04–09	P1	1TX18000244	VOICESTREAM	02/20/01	03/09/01	CELLULAR PHONE SERVICE	160.09
04–12	P1	1TX18000245	PAGING NETWORK INC	04/01/01	04/30/01	PAGING SERVICE/011163537	94.79
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	7.24
04–20	P1	1TX18000255	APPLE COURIER SERVICE	03/02/01	03/30/01	COURIER SERVICE/4302	84.06
04–20	P1	1TX18000254	ENTEX	02/26/01	03/27/01	GAS/UTILITY	71.14
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL	7.24
04–20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	15.09
04–20	P1	1TX18000265	HON. SHEILA JACKSON-LEE	03/08/01	03/20/01	TELEPHONE TOLLS	436.30
04–20	P1	1TX18000253	PHONOSCAPE CABLE	04/01/01	04/30/01	CABLE SERVICE	72.52
04–20	P1	1TX18000261	SKYTEL	02/22/01	03/25/01	PAGING SERVICE	35.74
04–23	P9	TX1801R0104	CITY OF HOUSTON	04/01/01	04/30/01	HOUSTON - RENT	90.00
04–23	P9	TX1802R0104	JOYCE HARDING NOONAN	04/01/01	04/30/01	HOUSTON-RENT	850.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT MAIL	3.62
04–27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	23.73
04–27	S6	TX005401104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT HOUSTON	3,579.00
04–30	S5	01120004387		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76
04–30	S5	01120004816		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	555.24
04–30	S5	01120005253		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04–30	S5	01120005692		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	89.00
04–30	S5	01120006132		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	260.00
04–30	S5	01120006572		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	4,634.55
05–03	P1	1TX18000273	NATHAN WILLIAMS	03/13/01	03/13/01	FAX SERVICE	12.50
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	60.48
05–04	P1	1TX18000279	LILLIE CONEY	04/28/01	04/29/01	TELEPHONE TOLLS	21.72
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	11.14
05–11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	18.38
05–14	P1	1TX18000300	CINGULAR WIRELESS	04/22/01	05/21/01	CELLULAR PHONE SERVICE	616.71
05–14	P1	1TX18000295	FEDERAL EXPRESS CORP	02/22/01	02/22/01	EXPRESS SHIPPING	25.08
05–14	P1	1TX18000298	HL & P	03/27/01	04/26/01	ELECTRICITY	76.76
05–14	P1	1TX18000297	PAGING NETWORK INC	05/01/01	05/31/01	PAGING SERVICE	54.73
05–14	P1	1TX18000292	SKYTEL	03/26/01	04/25/01	PAGING SERVICE	181.96
05–14	P1	1TX18000299	DO	03/26/01	04/25/01	PAGING SERVICE	35.74
05–14	P1	1TX18000296	SOUTHWESTERN BELL TELEPHONE	03/21/01	04/20/01	DO TELEPHONE SERVICE	[illegible]
05–14	P1	1TX18000296	DO	03/25/01	04/24/01	DO TELEPHONE SERVICE	12.58
05–14	P1	1TX18000303	VOICESTREAM	03/10/01	04/10/01	CELLULAR PHONE SERVICE	160.09
[illegible]	P1	1TX18000307	APPLE COURIER SERVICE	04/01/01	04/30/01	COURIER SERVICE	[illegible]
05–16	P1	1TX18000308	CITY OF HOUSTON	03/10/01	04/11/01	WATER & SEWER/UTILITIES	[illegible]
05–16	P1	1TX18000304	ENTEX	03/27/01	04/26/01	GAS/UTILITY	[illegible]
05–16	P1	1TX18000306	HON. SHEILA JACKSON-LEE	03/30/01	04/24/01	AIR TELEPHONE TOLLS	313.04
05–16	P1	1TX18000309	PHONOSCAPE CABLE	05/01/01	05/31/01	CABLE SERVICE	75.61
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	7.24
05–18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	7.99
[illegible]	P9	TX1801R0105	CITY OF HOUSTON	05/01/01	05/31/01	HOUSTON - RENT	90.00
05–21	P9	TX1802R0105	JOYCE HARDING NOONAN	[illegible]	05/31/01	HOUSTON-RENT	850.00
05–24	P1	1TX18000317	[illegible]	03/06/01	[illegible]	CELLULAR PHONE SERVICE	1,264.60
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL	11.09
05–25	CB	FXF010525A	DO	[illegible]	[illegible]	OVERNIGHT MAIL	14.99
05–30	P1	1TX18000322	CITY OF HOUSTON	[illegible]	05/16/01	WATER & SEWER SERVICE	[illegible]
05–30	P1	1TX18000320	VOICESTREAM	[illegible]	[illegible]	CELLULAR PHONE SERVICE	158.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SHEILA JACKSON-LEE—Con								
05–31	S5	01151004374		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
05–31	S5	01151004790		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		581.64
05–31	S5	01151005235		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		89.00
05–31	S5	01151005675		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		246.00
05–31	S5	01151006115		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		4,771.70
05–31	S6	TX005401105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT HOUSTON		3,579.00
05–31	P1	1TX18000325	SKYTEL	02/22/01	03/25/01	PAGING SERVICE		181.96
05–31	P1	1TX18000326	SOUTHWESTERN BELL TELEPHONE	04/11/01	05/10/01	DO PHONE SERVICE		143.04
05–31	P1	1TX18000324	VERIZON WIRELESS	04/06/01	05/05/01	CELLULAR PHONE SERVICE		522.94
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	05/17/01	OVERNIGHT MAIL		12.51
06–01	CB	FXF010601A	DO	05/17/01	05/17/01	OVERNIGHT MAIL		7.99
06–08	P1	1TX18000329	CINGULAR WIRELESS	05/22/01	06/21/01	CELLULAR PHONE SERVICE		412.69
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		3.67
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL		30.21
06–08	P1	1TX18000330	PAGING NETWORK INC	06/01/01	06/30/01	PAGING SERVICE		94.79
06–08	P1	1TX18000331	SOUTHWESTERN BELL	04/17/01	05/16/01	DO PHONE SERVICE		766.31
06–14	P1	1TX18000338	HON. SHEILA JACKSON-LEE	05/15/01	05/17/01	TELEPHONE TOLLS		225.54
06–15	P1	1TX18000339	ENTEX	04/26/01	05/25/01	GAS/UTILITY		27.81
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL		25.20
06–15	P1	1TX18000342	HL & P	04/26/01	05/25/01	ELECTRICITY		85.26
06–15	P1	1TX18000349	PHONOSCAPE CABLE	06/01/01	06/30/01	CABLE SERVICE		72.52
06–15	P1	1TX18000343	SKYTEL	04/26/01	05/23/01	PAGING SERVICE		217.70
06–20	P9	TX1801R0106	CITY OF HOUSTON	06/01/01	06/30/01	HOUSTON - RENT		90.00
06–20	P9	TX1802R0106	JOYCE HARDING NOONAN	06/01/01	06/30/01	HOUSTON-RENT		850.00
06–21	P1	1TX18000358	VERIZON WIRELESS	05/06/01	06/05/01	CELLULAR PHONE SERVICE		673.37
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL		14.41
06–27	P1	1TX18000360	VOICESTREAM	05/11/01	06/10/01	CELLULAR PHONE SERVICE		158.93
06–28	S6	TX005401106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT HOUSTON		3,579.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		3.62
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL		7.29
06–30	S5	01181004375		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
06–30	S5	01181004791		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		425.84
06–30	S5	01181005307		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		137.00
06–30	S5	01181005747		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		246.00
06–30	S5	01181006187		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		4,273.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,421.25
		PRINTING AND REPRODUCTION						
04–20	P1	1TX18000264	DAVID L. ANDRUKITIS, INC.	04/10/01	04/10/01	BUSINESS CARDS/WILLIAMS		43.50
04–20	P1	1TX18000259	HON. SHEILA JACKSON-LEE	04/09/01	04/09/01	COPY SERVICE/KINKOS		31.45
05–03	P1	1TX18000275	NATHAN WILLIAMS	03/27/01	03/27/01	FILM PROCESSING		21.80
05–08	P1	1TX18000280	DAVID L. ANDRUKITIS, INC.	03/09/01	03/09/01	BUSINESS CARDS/MEMBER		88.00
05–11	P1	1TX18000284	MARTHA KELLY	04/03/01	04/25/01	FILM PROCESSING		60.60
05–14	P1	1TX18000290	DAVID L. ANDRUKITIS, INC.	04/25/01	04/25/01	BUSINESS CARDS/LAMAR & MEMBER		345.00

05–14	P1	1TX18000301	DAVID SIMS	03/07/01	03/07/01	PHOTOGRAPHIC SERVICES	352.00
05–31	S3	01151000289		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
06–08	P1	1TX18000332	DAVID L. ANDRUKITIS, INC.	05/25/01	05/25/01	BUSINESS CARDS/GRIDDINE	33.50
06–15	P1	1TX18000348	MARTHA KELLY	05/06/01	05/06/01	BANNER FOR CONST. EVENT	54.13
06–18	P1	1TX18000340	PROVOST & ASSOC	05/18/01	05/18/01	PHOTOGRAPHIC SERVICES & PRINTS	850.00
06–18	P1	1TX18000341	DO	05/18/01	05/18/01	PHOTOGRAPHIC SERVICES & PRINTS	425.00
06–21	P1	1TX18000357	DAVID L. ANDRUKITIS, INC.	06/04/01	06/04/01	BUSINESS CARDS	320.00
						PRINTING AND REPRODUCTION TOTALS:	2,644.78
		OTHER SERVICES					
04–20	P1	1TX18000260	BURRELLE'S INFORMATION	01/11/01	01/31/01	2342 CLIPS/ACCOUNT 9085	3,606.68
04–25	P1	1TX18000267	ADT SECURITY SERVICES	05/01/01	05/31/01	SECURITY SERVICE	39.83
05–04	P1	1TX18000277	BURRELLE'S INFORMATION	03/01/01	03/30/01	CLIPPING SERVICE	683.76
05–04	P1	1TX18000278	DO	02/03/01	02/28/01	CLIPPING SERVICE	7,063.98
05–14	P1	1TX18000294	DO	04/03/01	04/27/01	CLIPPING SERVICE	204.82
05–30	P1	1TX18000321	ADT SECURITY SERVICES	06/01/01	06/30/01	SECURITY SERVICE	39.83
06–27	P1	1TX18000359	DO	07/01/01	07/31/01	SECURITY SERVICE	39.83
						OTHER SERVICES TOTALS	11,678.73
		SUPPLIES AND MATERIALS					
04–06	P1	1TX18000236	NATHAN WILLIAMS	02/09/01	03/09/01	DISPOSABLE CAMERAS	45.43
04–09	P1	1TX18000242	STANDARD COFFEE SERVICE CO	03/12/01	03/12/01	COFFEE SERVICE	103.01
04–12	P1	1TX18000251	MARTHA KELLY	03/17/01	03/17/01	SUPPLIES	18.36
04–20	P1	1TX18000262	HON. SHEILA JACKSON-LEE	01/31/01	03/21/01	F&B W/CONSTITUENTS	40.56
04–20	P1	1TX18000256	OFFICE MAX	03/15/01	03/20/01	OFFICE SUPPLIES	134.42
04–20	P1	1TX18000252	OZARKA NATURAL SPRING WATER	03/08/01	03/26/01	BOTTLED WATER	29.90
04–20	P1	1TX18000257	VEDA J LAMAR	04/06/01	04/06/01	F&B W/CONSTITUENTS	132.75
04–20	P1	1TX18000258	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	US CODE	263.75
04–25	P1	1TX18000269	US CAPITOL HISTORICAL SOCIETY	01/09/01	01/09/01	CALENDARS	3,075.00
04–25	P1	1TX18000266	VEDA J LAMAR	04/19/01	04/19/01	OFFICE SUPPLIES	13.20
04–27	P1	1TX18000270	DO	04/19/01	04/19/01	F&B W/CONSTITUENTS	516.00
04–30	S1	01120000456		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	594.80
05–03	P1	1TX18000274	NATHAN WILLIAMS	03/25/01	04/21/01	DISPOSABLE CAMERAS	19.99
05–11	P1	1TX18000285	MARTHA KELLY	04/05/01	04/05/01	LUNCHEON MEETING	15.00
05–11	P1	1TX18000289	DO	04/12/01	04/12/01	DISPOSABLE CAMERAS	10.00
05–14	P1	1TX18000291	ACS DESKTOP SOLUTIONS, INC	04/25/01	04/25/01	MICROSOFT WORD	58.09
05–14	P1	[illegible]	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	[illegible]
05–14	P1	[illegible]	OFFICE MAX	03/28/01	04/24/01	OFFICE SUPPLIES	304.95
05–14	P1	[illegible]	OZARKA NATURAL SPRING WATER	03/19/01	04/26/01	BOTTLED WATER	[illegible]
05–14	P1	[illegible]	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	US CODE	40.00
05–14	P1	[illegible]	DO	04/10/01	04/10/01	US CODE	[illegible]
05–21	P1	[illegible]	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	[illegible]
05–21	P1	1TX18000311	HON. SHEILA JACKSON-LEE	04/05/01	04/05/01	F&B FOR CONSTITUENTS	76.97
05–21	P1	1TX18000313	VEDA J LAMAR	[illegible]	05/09/01	F&B W/CONSTITUENTS	52.79
05–24	P1	1TX18000316	TSU STUDENT GOVERNMENT ASSN	04/26/01	04/26/01	F&B FOR SCHOLARSHIP BANQUET	[illegible]
[illegible]	S1	01151000447		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,308.91
06–06	P1	1TX18000328	TEXAS STATE DIRECTORY PRESS	[illegible]	05/22/01	REFERENCE MATERIALS	90.20
[illegible]	P1	1TX18000333	WENDY S BRAFMAN	[illegible]	[illegible]	[illegible]	13.56
[illegible]	P1	1TX18000335	HON. SHEILA JACKSON-LEE	07/01/01	06/30/02	[illegible]	39.95
[illegible]	P1	1TX18000338	DO	05/09/01	05/25/01	F&B W/CONSTITUENTS	66.60
[illegible]	P1	[illegible]	[illegible]	04/26/01	05/21/01	OFFICE SUPPLIES	450.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SHEILA JACKSON-LEE—Con.								
06–15	P1	1TX18000345	MARTHA KELLY	05/06/01	05/08/01	SUPPLIES		31.02
06–15	P1	1TX18000346	DO	05/11/01	05/11/01	F&B/CONST. EVENT		35.30
06–15	P1	1TX18000347	DO	04/12/01	04/12/01	POSTER FOR CONFERENCE		2.14
06–15	P1	1TX18000353	DO	05/06/01	05/06/01	FLOWERS/CONST. MEETING		27.96
06–21	P1	1TX18000356	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		11.63
06–30	S1	01181000451		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,148.51
						SUPPLIES AND MATERIALS TOTALS:		9,457.67
		EQUIPMENT						
04–30	S2	01120003595		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,455.87
05–31	S2	01151003697		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,699.70
06–18	P2	OSM1172811	ACS DESKTOP SOLUTIONS, INC.	03/15/01	03/15/01	PRINTER		2,518.00
06–18	P2	OSM1172811	DO	03/15/01	03/15/01	PRINTER		1,813.00
06–18	P2	OSM1172811	DO	03/15/01	03/15/01	INSTALLATION		300.00
06–30	S2	01181003564		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,798.37
						EQUIPMENT TOTALS:		15,584.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,109.89
						OFFICE TOTALS:		255,109.89
2000 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–01	CO	Z6142927C	DALEN A HARRIS	01/21/00	01/21/00	CANCELED CHECK - STALE DATED		–6.00
						TRAVEL TOTALS:		–6.00
		RENT, COMMUNICATION, UTILITIES						
04–25	P1	1TX18000268	SKYTEL	11/23/00	12/24/00	PAGING SERVICE		1.19
05–24	P1	1TX18000318	FEDERAL EXPRESS CORP	12/23/00	12/23/00	EXPRESS SHIPPING		36.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.83
		OTHER SERVICES						
04–06	P1	1TX18000238	CAROL DAVIS REPORTING	10/11/00	10/11/00	STENOGRAPHIC SERVICES		1,022.50
04–24	HR	189509	DO	10/11/00	10/11/00	RET'D CHK; DUPLICATE PAYMENT		–1,022.50
						OTHER SERVICES TOTALS:		0.00
		EQUIPMENT						
05–01	P2	OSM1172600	ACS DESKTOP SOLUTIONS, INC.	02/05/01	02/05/01	COMPUTER		1,915.00
05–01	P2	OSM1172600	DO	02/05/01	02/05/01	COMPUTER		1,915.00
05–01	P2	OSM1172600	DO	02/05/01	02/05/01	PRINTER		2,518.00
05–01	P2	OSM1172600	DO	02/05/01	02/05/01	INSTALLATION		1,050.00
05–07	P2	OSM1172598	SAVIN CORPORATION	02/02/01	02/02/01	COPIER		9,978.00
05–07	P2	OSM1172598	DO	02/02/01	02/02/01	FAX MACHINE		1,605.00
05–07	P2	OSM1172598	DO	02/02/01	02/02/01	INSTALLATION		152.00
05–31	S2	01151003698		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		6,988.92
06–18	P2	OSM1172601	ACS DESKTOP SOLUTIONS, INC.	02/05/01	02/05/01	COMPUTER		1,915.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	COMPUTER		1,915.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	COMPUTER		2,175.00

06–18	P2	OSM1172601	DO	02/05/01	02/05/01	COMPUTER	2,175.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	COMPUTER	2,440.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	COMPUTER	2,440.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	LAPTOP	3,822.00
06–18	P2	OSM1172601	DO	02/05/01	02/05/01	INSTALLATION	1,750.00
						EQUIPMENT TOTALS:	44,753.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,785.75
						OFFICE TOTALS:	44,785.75

2001 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,948.31	1,111.13
PERSONNEL COMPENSATION	344,318.79	173,844.40
TRAVEL	13,038.84	5,653.22
RENT, COMMUNICATION, UTILITIES	37,489.45	18,585.62
PRINTING AND REPRODUCTION	1,566.38	857.14
OTHER SERVICES	1,970.12	844.41
SUPPLIES AND MATERIALS	5,560.28	2,451.41
EQUIPMENT	21,260.35	11,324.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,152.52	214,671.88
OFFICE TOTALS:	427,152.52	214,671.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	272.20
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	364.41
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	474.52
						FRANKED MAIL TOTALS	1,111.13

PERSONNEL COMPENSATION

BRYANT,RICHARD J	04/01/01	06/30/01	DEPUTY DISTRICT ADMINISTRATOR	16,125.00
CALDWELL,THERESA M	04/01/01	06/30/01	SPECIAL ASSISTANT	11,250.00
DAVIS,WILLIAM Q	04/01/01	06/30/01	DEPUTY DISTRICT ADMINISTRATOR	9,999.99
DECAUSSIN,ANNETTE M	04/01/01	06/30/01	DIRECTOR CONSTITUENT SVC	6,999.99
DUJON,CHARLES	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,000.00
EDMONDS,KENNETH A	04/01/01	06/30/01	CHIEF OF STAFF	22,500.00
GARCIA,PRIMITIVA	04/01/01	06/30/01	STAFF ASSISTANT	6,750.00
GARY,THOMAS S	04/01/01	06/30/01	CASEWORKER	8,069.45
HARRIS,TERRI-ELLEN	04/01/01	06/30/01	OFC MANGER/LEG/CO/RECEPTIONIST	12,650.00
MESIROW,MIRYAM B	04/01/01	06/30/01	PART-TIME EMPLOYEE	6,750.00
MINGO,JEFFERY C	04/01/01	06/30/01	SPECIAL ASSISTANT	7,500.00
POSEY,DEBORAH	04/01/01	06/30/01	SPECIAL ASSISTANT	12,249.99
SEYMORE,GEORGE H	04/01/01	06/30/01	SR LEGISLATIVE ASSISTANT	15,000.00
VIRDI,AMANDEEP S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
WATKINS,FRANK E	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	17,499.99
			PERSONNEL COMPENSATION TOTALS	173,844.40

TRAVEL

04–05	P1	1IL02000220	ANNETTE M DE CAUSSIN	03/02/01	03/15/01	MILEAGE	38.14
04–05	P1	1IL02000220	DO	03/02/01	03/15/01	PARKING TOLLS	1.05
04–05	P1	1IL02000217	DEBORAH POSEY	03/10/01	03/10/01	CAR RENTAL	83.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JESSE L JACKSON JR—Con.							
04–05	P1 1IL02000217	DO	03/11/01	03/11/01	PARKING, TOLLS		52.00
04–05	P1 1IL02000217	DO	03/10/01	03/10/01	MEAL		17.06
04–05	P1 1IL02000218	HON. JESSE L. JACKSON, JR.	03/31/01	04/01/01	AIFARE FOR T. CALDWELL		321.00
04–05	P1 1IL02000218	DO	03/30/01	04/01/01	LODGING FOR T. CALDWELL		349.80
04–05	P1 1IL02000222	JEFFERY C MINGO	03/06/01	03/22/01	MILEAGE		9.40
04–05	P1 1IL02000221	KENNETH A. EDMONDS	03/10/01	03/11/01	LODGING		574.52
04–05	P1 1IL02000226	RICHARD J. BRYANT	03/04/01	03/25/01	MILEAGE		78.80
04–05	P1 1IL02000226	DO	03/04/01	03/25/01	PARKING, TOLLS		47.20
04–05	P1 1IL02000226	DO	03/04/01	03/05/01	R/T CHI-WDC-CHI		11.50
04–05	P1 1IL02000226	DO	03/04/01	03/04/01	CAB FARE TO AIRPORT		9.00
04–05	P1 1IL02000226	DO	03/04/01	03/04/01	LODGING IN WDC		137.11
04–05	P1 1IL02000223	THOMAS GARY	03/03/01	03/29/01	MILEAGE		15.00
04–05	P1 1IL02000224	DO	03/03/01	03/29/01	PARKING, TOLLS		7.20
04–05	P1 1IL02000225	DO	03/27/01	03/27/01	MEAL IN DC		20.17
04–05	P1 1IL02000219	WILLIAM Q DAVIS	03/01/01	03/15/01	MILEAGE		146.20
04–05	P1 1IL02000219	DO	03/03/01	03/15/01	PARKING, TOLLS		13.30
04–09	P1 1IL02000227	HON. JESSE L. JACKSON, JR.	03/26/01	03/27/01	LODGING/THOMAS GARY		250.00
04–25	P1 1IL02000231	DO	04/23/01	04/23/01	ONEWAY AIR CHI-WDC 7819		59.25
04–25	P1 1IL02000233	DO	02/28/01	02/28/01	PARKING/SPEAKING ENGAGEMENT		16.00
04–27	P1 1IL02000240	DO	04/20/01	04/21/01	R/T AIR WDC-CHI-WDC 6991/T.CALDWELL		117.00
05–03	P1 1IL02000245	DO	04/27/01	04/29/01	LODGING-T.CALDWELL		227.70
05–03	P1 1IL02000245	DO	04/27/01	04/29/01	LODGING-W.DAVIS		227.70
05–03	P1 1IL02000244	RICHARD J. BRYANT	03/04/01	03/05/01	AIR CHI-WDC-CHI BALANCE OWED		104.00
05–16	P1 1IL02000263	HON. JESSE L. JACKSON, JR.	05/07/01	05/07/01	AIRFARE CHI-WDC 4220		59.25
05–16	P1 1IL02000263	DO	05/14/01	05/14/01	AIRFARE CHI-WDC 0091		59.25
05–16	P1 1IL02000262	MIRYAM B. MESIROW	04/10/01	04/25/01	MILEAGE		22.20
05–16	P1 1IL02000255	THOMAS GARY	04/01/01	04/30/01	MILEAGE		19.60
05–16	P1 1IL02000256	DO	04/20/01	04/30/01	TOLLS		0.60
05–16	P1 1IL02000254	WILLIAM Q DAVIS	03/30/01	04/30/01	MILEAGE		287.00
05–16	P1 1IL02000254	DO	03/30/01	04/30/01	TOLLS/PARKING		30.45
05–17	P1 1IL02000259	HON. JESSE L. JACKSON, JR.	05/04/01	05/04/01	AIRFARE WDC-CHI 0421		59.25
05–17	P1 1IL02000259	DO	05/01/01	05/01/01	AIRFARE CHI-WDC 0857		59.25
05–17	P1 1IL02000264	DO	04/13/01	04/13/01	AIRFARE WDC-CHI 9877		57.75
05–17	P1 1IL02000264	DO	04/23/01	04/23/01	AIRFARE CHI-WDC 7819		59.75
05–17	P1 1IL02000260	RICHARD J. BRYANT	04/17/01	04/27/01	MILEAGE		124.60
06–07	P1 1IL02000274	ANNETTE M. DE CAUSSIN	05/19/01	05/19/01	MILEAGE		7.00
06–07	P1 1IL02000282	HON. JESSE L. JACKSON, JR.	06/04/01	06/05/01	AIR CHI-NYC-WDC 8810		631.00
06–07	P1 1IL02000277	JEFFERY C MINGO	05/04/01	05/11/01	METRA TRAIN		14.00
06–07	P1 1IL02000284	KENNETH A. EDMONDS	05/06/01	05/07/01	AIR WDC-CHI-WDC/FRANK WATKINS		118.50
06–07	P1 1IL02000276	RICHARD J. BRYANT	05/04/01	05/21/01	MILEAGE		184.80
06–07	P1 1IL02000276	DO	05/04/01	05/21/01	TAXI/TOLLS/PARKING		41.00
06–07	P1 1IL02000276	DO	05/16/01	05/16/01	R/T AIRFARE CHI-WDC-CHI 7755		168.50
06–07	P1 1IL02000272	THOMAS GARY	05/02/01	05/15/01	MILEAGE		20.40

06–07	P1	1IL02000273	DO	05/02/01	05/15/01	TOLLS	0.60
06–07	P1	1IL02000275	WILLIAM Q DAVIS	05/02/01	05/30/01	MILEAGE	100.80
06–07	P1	1IL02000275	DO	05/02/01	05/30/01	PARKING/TOLLS	28.05
06–13	P1	1IL02000292	HON. JESSE L. JACKSON, JR.	06/07/01	06/08/01	AIR WDC-CHI-WDC 7455/WATKINS	118.50
06–13	P1	1IL02000292	DO	06/07/01	06/10/01	AIRFARE WDC-CHI-WDC 9387	118.50
06–13	HR	189544	RICHARD J. BRYANT	05/04/01	05/21/01	REIMB; OVERPAYMENT	–81.60
06–27	P1	1IL02000305	HON. JESSE L. JACKSON, JR.	06/22/01	06/25/01	R/T AIRFARE DC-CHI-DC 4562	118.50
06–27	P1	1IL02000305	DO	06/24/01	06/25/01	LODGING	173.99
06–27	P1	1IL02000305	DO	06/25/01	06/25/01	R/T AIR DC-CHI-DC 8573/WATKINS	118.50
						TRAVEL TOTALS:	5,653.22
		RENT, COMMUNICATION, UTILITIES					
04–23	P9	IL0202R0104	CORPORATE FACILITY MANAGEMENT	04/01/01	04/30/01	HOMEWOOD-RENT	2,760.42
04–25	P1	1IL02000232	REO STORAGE	04/01/01	04/30/01	CHICAGO OFFICE STORAGE	55.83
04–25	P1	1IL02000234	SKYTEL	02/22/01	03/25/01	PAGER SERVICES	195.11
04–27	P1	1IL02000242	COMED	03/21/01	04/20/01	UTILITIES	172.99
04–27	P1	1IL02000238	DIRECTV	04/10/01	05/09/01	CABLE SERVICE	27.99
04–27	P1	1IL02000239	FEDERAL EXPRESS CORP	03/30/01	04/03/01	MAILING SERVIES	20.60
04–27	P1	1IL02000237	TRICOM	04/03/01	04/03/01	ANSWERING SERVICE/DO 5175	12.45
04–30	S5	01120004386		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	104.92
04–30	S5	01120004815		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	265.53
04–30	S5	01120005252		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005691		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	34.00
04–30	S5	01120006131		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	292.00
04–30	S5	01120006571		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,207.50
05–03	P1	1IL02000247	FEDERAL EXPRESS CORP	04/11/01	04/16/01	MAILING SERVICES	7.24
05–03	P1	1IL02000243	NICOR GAS	02/21/01	04/24/01	UTILITIES	376.99
05–04	P1	1IL02000250	FEDERAL EXPRESS CORP	04/06/01	04/10/01	MAILING SERVICES	15.91
05–04	P1	1IL02000251	VERIZON WIRELESS	04/08/01	05/07/01	CELL PHONE SERVICE	107.11
05–04	P1	1IL02000252	DO	04/08/01	05/07/01	CELL PHONE SERVICE	105.30
05–07	P2	HCV0100538	DO	04/20/01	04/20/01	STARTAC 7868	149.99
05–17	P1	1IL02000257	FEDERAL EXPRESS CORP	04/18/01	04/20/01	MAILING SERVICES	15.20
05–17	P1	1IL02000258	SKYTEL	03/26/01	04/25/01	PAGER SERVICES	295.78
05–21	P9	IL0202R0105	CORPORATE FACILITY MANAGEMENT	05/01/01	05/31/01	HOMEWOOD-RENT	2,760.42
05–25	P1	[illegible]	DIRECTV	05/01/01	05/01/01	CABLE SERVICE	27.99
[illegible]	P1	1IL02000266	FEDERAL EXPRESS CORP	04/27/01	05/01/01	MAILING SERVICES	14.59
[illegible]	P1	[illegible]	DO	05/03/01	05/03/01	MAILING SERVICES	16.98
05–25	P1	1IL02000268	DO	05/13/01	05/22/01	MAILING SERVICES	18.40
[illegible]	P1	1IL02000271	COMED	[illegible]	05/18/01	UTILITY SERVICE	[illegible]
05–31	[illegible]	01151001029		04/01/01	04/30/01	RECORDING (TRANSFER)	65.00
05–31	S5	01151004373		[illegible]	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.92
[illegible]	S5	01151004789		[illegible]	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	291.88
05–31	S5	01151005234		04/01/01	[illegible]	DC TEL EQUIP (TRANSFER)	34.00
[illegible]	S5	[illegible]		[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	[illegible]
05–31	S5	01151006114		[illegible]	[illegible]	DC TEL TOLLS (TRANSFER)	[illegible]
06–07	P1	1IL02000287	AMERITECH	05/22/01	06/21/01	[illegible]	[illegible]
06–07	P1	1IL02000280	FEDERAL EXPRESS CORP	05/01/01	[illegible]	[illegible]	15.98
06–07	P1	1IL02000283	DO	05/17/01	05/22/01	MAILING SERVICES	7.34
06–07	P1	1IL02000285	DO	03/13/01	03/22/01	[illegible]	18.28
06–07	P1	1IL02000288	DO	05/11/01	[illegible]	MAILING SERVICES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JESSE L JACKSON JR—Con.								
06–07	P1	1IL02000279	VERIZON WIRELESS	05/08/01	06/07/01	CELL PHONE SERVICE		103.57
06–07	P1	1IL02000279	DO	05/08/01	06/07/01	CELL PHONE SERVICE		114.99
06–13	P1	1IL02000229	FEDERAL EXPRESS CORP	03/13/01	03/22/01	MAILING SERVICES		18.40
06–15	P1	1IL02000294	AMERITECH	04/28/01	05/27/01	CELLULAR SERVICES		41.62
06–15	P1	1IL02000295	DO	05/25/01	06/24/01	PHONE SERVICE/PICTEL		139.69
06–19	P1	1IL02000297	FEDERAL EXPRESS CORP	05/22/01	05/31/01	MAILING		36.15
06–20	P9	IL0202R0106	CORPORATE FACILITY MANAGEMENT	06/01/01	06/30/01	HOMEWOOD-RENT		2,760.42
06–26	P1	1IL02000303	COMED	05/18/01	06/20/01	UTILITY SERVICE		194.65
06–26	P1	1IL02000298	DIRECT TV	06/10/01	07/09/01	CABLE SERVICE		32.99
06–26	P1	1IL02000302	FEDERAL EXPRESS CORP	06/04/01	06/06/01	MAILING SERVICES		12.52
06–26	P1	1IL02000300	VERIZON WIRELESS	06/08/01	07/07/01	CELL PHONE SERVICE		98.61
06–26	P1	1IL02000300	DO	06/08/01	07/07/01	CELL PHONE SERVICE		108.00
06–27	P1	1IL02000304	FEDERAL EXPRESS CORP	06/08/01	06/12/01	MAILING		10.86
06–30	S5	01181004374		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.92
06–30	S5	01181004790		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		280.66
06–30	S5	01181005071		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		234.55
06–30	S5	01181005306		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		34.00
06–30	S5	01181005746		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		292.00
06–30	S5	01181006186		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,592.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,585.62
		PRINTING AND REPRODUCTION						
04–20	OP	1GP00301002	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING		150.00
04–30	S3	01120000058		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		47.00
05–25	P1	1IL02000269	DAVID L. ANDRUKITIS, INC.	05/08/01	05/08/01	PRINTING SERVICES		117.50
05–30	P1	1IL02000270	HON. JESSE L. JACKSON, JR.	05/11/01	05/11/01	STAFF PHOTO DEVELOPMENT		27.04
05–31	S3	01151000063		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20
06–07	P1	1IL02000286	DAVID L. ANDRUKITIS, INC.	05/29/01	05/29/01	PRINTING SERVICES		190.00
06–26	P1	1IL02000299	DO	06/15/01	06/15/01	PRINTING SERVICES		255.00
06–30	S3	01181000059		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS:		857.14
		OTHER SERVICES						
04–09	P1	1IL02000228	A-1 CLEANING AND MAINTENANCE	03/01/01	03/31/01	CLEANING/HOMEWOOD DO		165.00
04–27	P1	1IL02000236	HON. JESSE L. JACKSON, JR.	04/05/01	04/05/01	OVERSEA REPRESENTATIONAL GIFTS		169.41
04–27	P1	1IL02000241	WILLIAM Q DAVIS	04/01/01	04/01/01	CONFERENCE REGISTRATION		180.00
05–03	P1	1IL02000246	A-1 CLEANING AND MAINTENANCE	04/01/01	04/30/01	CLEANING/HOMEWOOD DO/APRIL		165.00
06–07	P1	1IL02000290	DO	05/01/01	06/01/01	CLEANING/HOMEWOOD DO		165.00
						OTHER SERVICES TOTALS:		844.41
		SUPPLIES AND MATERIALS						
04–05	P1	1IL02000220	ANNETTE M. DE CAUSSIN	03/02/01	03/15/01	OFFICE SUPPLIES		44.00
04–25	P1	1IL02000235	CHICAGO SUN-TIMES	04/08/01	06/19/01	NEWSPAPER SUBSCRIPTION		24.00
04–25	P1	1IL02000230	US CAPITOL HISTORICAL SOCIETY	04/10/01	04/10/01	REFERENCE MATERIALS		156.50
04–30	S1	01120000132		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		88.70
05–04	P1	1IL02000253	AQUA COOL	03/01/01	03/31/01	WATER SERVICE		55.50

05–04	P1	1IL02000249	HINCKLEY SPRING WATER CO	03/17/01	04/17/01	BOTTLED WATER	10.10
05–16	P1	1IL02000254	WILLIAM Q DAVIS	04/01/01	04/01/01	PACKING SUPPLIES	33.47
05–17	P1	1IL02000261	AQUA COOL	04/01/01	04/30/01	WATER SERVICE	72.00
05–31	S1	01151000128		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	197.27
06–07	P1	1IL02000278	CONGRESSIONAL MANAGEMENT FNDTN	06/02/01	06/02/01	CONGRESSIONAL INTERN HANDBOOK	10.00
06–07	P1	1IL02000289	HINCKLEY SPRING WATER CO	04/18/01	05/18/01	BOTTLED WATER/CONSTITUENTS	19.85
06–07	P1	1IL02000281	OFFICE MAX	05/10/01	05/10/01	OFFICE SUPPLIES	40.09
06–13	P1	1IL02000291	CHICAGO SUN-TIMES	06/22/01	09/05/01	NEWSPAPER SUBSCRIPTION	28.80
06–13	P1	1IL02000293	DAILY SOUTHTOWN PBM	05/22/01	05/22/01	NEWSPAPER SUBSCRIPTION	91.00
06–19	P1	1IL02000296	AQUA COOL	05/01/01	05/31/01	WATER SERVICE	52.00
06–21	P2	OSSPA43104	GLASS DISTRIBUTORS INC.	05/25/01	06/15/01	LT GLASS TOP O/S 1/4 CLR 34 3/	600.00
06–21	P2	OSSPA43104	DO	05/25/01	06/15/01	ENERGY CHARGE	39.00
06–26	P1	1IL02000301	DOW JONES & COMPANY, INC.	06/07/01	07/07/02	SUBSCRIPTION	175.00
06–30	S1	01181000137		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	714.13
						SUPPLIES AND MATERIALS TOTALS:	2,451.41
		EQUIPMENT					
04–23	P2	OSM1172769	ADM. INTERNATIONAL, INC.	02/27/01	02/27/01	TELEVISION	736.41
04–23	P2	OSM1172769	DO	02/27/01	02/27/01	SHIPPING	35.00
04–23	P2	OSM1172770	DO	02/27/01	02/27/01	TELEVISION	736.41
04–23	P2	OSM1172770	DO	02/27/01	02/27/01	SHIPPING	35.00
04–30	S2	01120003195		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,274.77
05–31	S2	01151003216		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,290.54
06–30	S2	01181003177		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,216.42
						EQUIPMENT TOTALS	11,324.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,671.88
						OFFICE TOTALS:	214,671.88

2000 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–18	S5	01108100001		03/14/00	03/14/00	DC TEL EQUIP (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
05–18	HR	189527	OFFICE MAX	12/15/00	12/15/00	REFUND OVERPAYMENT	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]
						OFFICE TOTALS	[illegible]

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	335,224.95	169,441.63
PERSONNEL BENEFITS	[illegible]	191.45
TRAVEL	18,068.64	12,054.83
RENT, COMMUNICATION, UTILITIES	29,367.65	16,616.18
PRINTING AND REPRODUCTION	196.20	120.40
OTHER SERVICES	[illegible]	189.66
SUPPLIES AND MATERIALS	10,080.04	2,779.56
EQUIPMENT	17,083.32	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM J JEFFERSON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,558.77	211,743.31
						OFFICE TOTALS:	411,558.77	211,743.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		333.75
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		34.62
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		160.37
						FRANKED MAIL TOTALS:		528.74
		PERSONNEL COMPENSATION						
			BUTLER,STEPHANIE R	04/01/01	06/30/01	DISTRICT OFFICE MANAGER		15,249.99
			CARDONE,PABLO M	06/01/01	06/30/01	STAFF ASSISTANT		1,000.00
			DO	04/01/01	05/31/01	TEMPORARY EMPLOYEE		2,000.00
			COLLINS,LIONEL R	04/01/01	06/30/01	CHIEF OF STAFF		26,166.66
			DAVIS,GWENDOLYN J	04/01/01	06/30/01	CONGRESSIONAL AIDE		9,000.00
			DIETE-SPIFF,ATONTE	04/01/01	06/30/01	SENIOR POLICY ADVISOR		14,000.01
			DOLLIOLE,DEVONA M	06/01/01	06/30/01	PART-TIME EMPLOYEE		3,333.33
			FELTUS,JULIUS C	04/01/01	06/30/01	CONGRESSIONAL AIDE		13,000.00
			FERNANDEZ,TORI L	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
			HOPKINS,ROBERTA Y	04/01/01	06/30/01	EXECUTIVE ASSISTANT		10,500.00
			LAPLACE,JEAN E	04/01/01	06/30/01	PRESS SECRETARY		15,000.00
			LOMBARD,ETIENNE R	06/04/01	06/30/01	PAID INTERN		1,350.00
			MAHONY,LORETTA C	04/01/01	06/30/01	CONGRESSIONAL AIDE		9,375.00
			MILLS,LESLIE B	05/22/01	06/30/01	PAID INTERN		1,300.00
			MORGAN,DAVID	04/01/01	06/30/01	TAX COUNSEL		23,333.33
			SCOTT,NANYAMKA	06/18/01	06/30/01	PAID INTERN		433.33
			SIMS,KRISTI	06/04/01	06/30/01	PAID INTERN		900.00
			VENABLE,NICOLE Y	04/01/01	06/30/01	SENIOR POLICY ADVISOR		15,249.99
			YOUNG,SABARI A	04/01/01	05/31/01	TEMPORARY EMPLOYEE		2,000.00
						PERSONNEL COMPENSATION TOTALS:		169,441.63
		PERSONNEL BENEFITS						
04–30	S7	01120000102		04/01/01	04/30/01	TRANSIT BENEFITS		49.02
05–31	S7	01151000107		05/01/01	05/31/01	TRANSIT BENEFITS		49.52
06–30	S7	01181000109		06/01/01	06/30/01	TRANSIT BENEFITS		92.91
						PERSONNEL BENEFITS TOTALS:		191.45
		TRAVEL						
04–03	P1	1LA02000137	HON. WILLIAM J. JEFFERSON	03/09/01	03/13/01	AIRFARE 5218		409.50
04–03	P1	1LA02000137	DO	03/27/01	03/27/01	AIRFARE 7853		45.75
04–03	P1	1LA02000137	DO	03/30/01	04/02/01	AIRFARE 8486		409.50
04–06	P1	1LA02000141	DO	03/22/01	03/23/01	AIRFARE 3828		355.25
04–06	P1	1LA02000141	DO	03/26/01	03/26/01	AIRFARE 8315		130.75
04–06	P1	1LA02000144	LIONEL R COLLINS	02/28/01	04/04/01	MILEAGE		78.75
04–10	P1	1LA02000142	GWENDOLYN J DAVIS	03/06/01	03/06/01	PARKING/APRIL		130.00

04–10	P1	1LA02000140	LORETTA C MAHONY	02/01/01	02/01/01	PARKING/MARCH	130.00
04–23	P9	LA0201L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	849.69
05–08	P1	1LA02000159	HON. WILLIAM J. JEFFERSON	04/18/01	04/24/01	AIRFARE 1293	409.50
05–08	P1	1LA02000159	DO	04/23/01	04/23/01	AIRFARE 2496	91.75
05–08	P1	1LA02000159	DO	04/27/01	04/27/01	AIRFARE 3825	440.75
05–08	P1	1LA02000159	DO	05/01/01	05/01/01	AIRFARE 3939	204.75
05–14	P1	1LA02000162	ATONTE DIETE-SPIFF	04/11/01	04/12/01	AIRFARE 0120	91.50
05–14	P1	1LA02000162	DO	04/11/01	04/12/01	HOTEL	449.04
05–14	P1	1LA02000162	DO	04/11/01	04/12/01	PARKING	28.00
05–14	P1	1LA02000162	DO	04/11/01	04/12/01	TAXIS	52.10
05–14	P1	1LA02000163	DO	04/13/01	04/14/01	AIRFARE 0121	353.50
05–14	P1	1LA02000163	DO	04/13/01	04/16/01	HOTEL	355.87
05–14	P1	1LA02000163	DO	04/13/01	04/16/01	TAXI	115.00
05–14	P1	1LA02000165	DO	05/04/01	05/04/01	AIRFARE 3789	232.75
05–14	P1	1LA02000165	DO	05/06/01	05/06/01	AIRFARE 8876	204.75
05–14	P1	1LA02000165	DO	05/04/01	05/07/01	TAXI	41.00
05–14	P1	1LA02000161	HON. WILLIAM J. JEFFERSON	05/08/01	05/10/01	AIRFARE 5082	411.00
05–15	P1	1LA02000166	ATONTE DIETE-SPIFF	05/04/01	05/07/01	HOTEL	1,104.49
05–21	P9	LA0201L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	849.69
05–22	P1	1LA02000167	DAVID MORGAN	05/18/01	05/19/01	HOTEL	386.78
05–22	P1	1LA02000167	DO	05/20/01	05/20/01	MEAL	61.47
05–22	P1	1LA02000167	DO	05/18/01	05/18/01	TAXI	15.00
05–22	P1	1LA02000168	HON WILLIAM J JEFFERSON	05/18/01	05/20/01	AIRFARE 8085/MORGAN	93.00
06–18	P1	1LA02000174	GWENDOLYN J DAVIS	06/01/01	06/01/01	PARKING	130.00
06–18	P1	1LA02000170	HON. WILLIAM J. JEFFERSON	06/05/01	06/05/01	AIRFARE 0242	225.50
06–18	P1	1LA02000170	DO	06/09/01	06/09/01	AIRFARE 0873	75.75
06–18	P1	1LA02000170	DO	06/13/01	06/13/01	AIRFARE 1719	85.00
06–18	P1	1LA02000170	DO	06/13/01	06/13/01	AIRFARE 1720	42.00
06–18	P1	1LA02000171	LIONEL R COLLINS	05/31/01	06/05/01	AIRFARE 9679	411.00
06–18	P1	1LA02000172	DO	05/31/01	06/05/01	CAR RENTAL	404.44
06–18	P1	1LA02000172	DO	06/05/01	06/05/01	GAS	21.07
06–18	P1	1LA[illegible]175	LORETTA C MAHONY	05/01/01	05/01/01	PARKING	130.00
06–18	P1	1LA[illegible]173	ROBERTA HOPKINS	05/31/01	05/31/01	AIRFARE 9680	411.00
06–18	P1	1LA[illegible]173	DO	05/04/01	05/04/01	TAXI	7.50
06–18	P1	1LA[illegible]173	DO	05/11/01	05/11/01	PARKING	13.00
06–20	P9	LA[illegible]	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	[illegible]
06–22	P1	1LA02000191	JULIUS C FELTUS	04/02/01	04/02/01	LODGING	718.00
						TRAVEL TOTALS	12,[illegible]4.23
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	1LA02000136	[illegible] WIRELESS	03/07/01	04/06/01	PHONE SERVICE DISTRICT	237.72
04–06	P1	[illegible]	FEDERAL EXPRESS CORP	02/27/01	02/28/01	PRIORITY MAIL	15.55
04–06	P1	[illegible]	DO	02/21/01	02/28/01	PRIORITY MAIL	21.97
04–27	[illegible]	[illegible]	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT NEW ORLEANS	[illegible]
04–30	S5	01120004388		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	7.75
04–30	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	207.50
[illegible]	S5	01120005254		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
[illegible]	S5	01120005693		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	76.00
[illegible]	S5	01120006133		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	178.00
[illegible]	S5	01120006573		03/01/01	[illegible]	DC TEL TOLLS (TRANSFER)	1,226.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. WILLIAM J JEFFERSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–08	P1	1LA02000160	CINGULAR WIRELESS	04/07/01	05/06/01	CELLULAR SERVICE		259.65
05–08	P1	1LA02000149	FEDERAL EXPRESS CORP	04/16/01	04/18/01	PRIORITY MAIL		11.16
05–08	P1	1LA02000150	DO	03/05/01	03/08/01	PRIORITY MAIL		18.22
05–08	P1	1LA02000151	DO	03/22/01	03/22/01	PRIORITY MAIL		3.62
05–08	P1	1LA02000152	DO	03/15/01	03/20/01	PRIORITY MAIL		14.65
05–08	P1	1LA02000153	DO	03/23/01	03/26/01	PRIORITY MAIL		21.95
05–08	P1	1LA02000154	DO	03/29/01	03/30/01	PRIORITY MAIL		12.68
05–08	P1	1LA02000155	DO	03/29/01	04/04/01	PRIORITY MAIL		25.34
05–08	P1	1LA02000156	DO	04/05/01	04/09/01	PRIORITY MAIL		18.22
05–08	P1	1LA02000146	QUICK MESSENGER SERVICE	04/24/01	04/24/01	MESSENGER SERVICE		7.50
05–22	OP	1LA02000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		277.92
05–22	OP	1LA02000002	DO	04/01/01	04/30/01	DO TELEPHONE SERVICE		–87.90
05–31	S5	01151004375		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
05–31	S5	01151004791		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		176.55
05–31	S5	01151005236		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	01151005676		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	01151006116		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		1,186.98
05–31	S6	LA000607105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT NEW ORLEANS		2,684.00
06–06	P1	1LA02000169	POSTMASTER, WASHINGTON, D.C.	05/11/01	05/11/01	STAMPS		170.00
06–18	P1	1LA02000176	FEDERAL EXPRESS CORP	03/13/01	03/14/01	PRIORITY MAIL		77.61
06–18	P1	1LA02000177	DO	05/10/01	05/17/01	PRIORITY MAIL		21.77
06–18	P1	1LA02000178	DO	05/22/01	05/22/01	PRIORITY MAIL		3.57
06–18	P1	1LA02000179	DO	05/15/01	05/21/01	PRIORITY MAIL		36.28
06–18	P1	1LA02000180	DO	05/23/01	05/31/01	PRIORITY MAIL		104.50
06–18	P1	1LA02000181	DO	04/17/01	04/26/01	PRIORITY MAIL		32.45
06–18	P1	1LA02000182	DO	04/30/01	05/04/01	PRIORITY MAIL		10.79
06–18	P1	1LA02000183	DO	04/30/01	05/02/01	PRIORITY MAIL		48.74
06–18	P1	1LA02000184	DO	04/30/01	05/09/01	PRIORITY MAIL		29.13
06–18	P1	1LA02000185	DO	05/25/01	05/25/01	PRIORITY MAIL		3.62
06–18	P1	1LA02000189	DO	05/26/01	05/29/01	PRIORITY MAIL		7.24
06–18	P1	1LA02000186	QUICK MESSENGER SERVICE	05/01/01	05/29/01	MESSENGER SERVICE		37.50
06–22	P1	1LA02000194	CINGULAR WIRELESS	05/07/01	06/06/01	CELLULAR PHONE FOR DISTRICT		704.58
06–22	P1	1LA02000195	DO	06/07/01	07/06/01	CELLULAR PHONE		445.78
06–22	P1	1LA02000192	COX COMMUNICATIONS	06/01/01	06/30/01	CABLE FOR DISTRICT OFFICE		34.98
06–22	P1	1LA02000196	DO	04/01/01	04/30/01	CABLE SERVICE FOR D.O.		34.98
06–22	P1	1LA02000197	DO	05/01/01	05/31/01	CABLE SERVICE		34.98
06–28	S6	LA000607106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT NEW ORLEANS		2,684.00
06–30	S5	01181004376		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		7.75
06–30	S5	01181004792		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		95.54
06–30	S5	01181005308		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	01181005748		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	01181006188		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,619.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,616.18

		PRINTING AND REPRODUCTION					
04–20	P2	OSPTP26258	ACCURATE WORD LLC.	04/04/01	04/12/01	500 THERMO CARDS	33.00
04–20	P2	OSPTP26102	BETHESDA ENGRAVERS	03/22/01	04/09/01	500 THERMO CARDS	42.00
05–31	S3	01151000065		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	45.40
						PRINTING AND REPRODUCTION TOTALS:	120.40
		OTHER SERVICES					
04–06	P1	1LA02000143	METRO PRESS CLIPPING BUREAU	03/29/01	03/29/01	PRESS CLIPPINGS	99.64
06–22	P1	1LA02000193	DO	05/31/01	05/31/01	NEWS CLIPPING SERVICE	89.04
						OTHER SERVICES TOTALS:	188.68
		SUPPLIES AND MATERIALS					
04–30	S1	01120000136		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	533.59
05–08	P1	1LA02000157	AQUA COOL	03/17/01	03/17/01	WATER/DC OFFICE	61.00
05–08	P1	1LA02000158	DO	04/18/01	04/18/01	WATER/DC OFFICE	128.88
05–08	P1	1LA02000147	KENTWOOD SPRING WATER	03/06/01	03/06/01	WATER/DISTRICT OFFICE	22.80
05–08	P1	1LA02000148	WEST GROUP PAYMENT CENTER	03/01/01	03/02/01	TAX BOOKS	195.75
05–31	S1	01151000132		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	703.78
06–18	P1	1LA02000187	AQUA COOL	05/17/01	05/17/01	WATER/DC OFFICE	57.25
06–18	P1	1LA02000188	DO	05/01/01	05/31/01	WATER/DC OFFICE	42.75
06–18	P1	1LA02000190	XEROX OMNIFAX	05/15/01	05/15/01	FAX DRUM & TONER	225.03
06–22	P1	1LA02000198	COMMUNITY COFFEE CO LL	04/10/01	04/10/01	COFFEE FOR DISTRICT OFFICE	67.00
06–30	S1	01181000141		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	741.75
						SUPPLIES AND MATERIALS TOTALS:	2,779.58
		EQUIPMENT					
04–30	S2	01120003203		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,420.50
05–31	S2	01151003228		02/26/01	02/26/01	EQUIPMENT (TRANSFER)	81.78
05–31	S2	01151003229		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,420.50
06–27	P2	OSM1172992B	XEROX OMNIFAX	05/02/01	05/02/01	FAX MACHINE	2,280.00
06–27	P2	OSM1172992B	DO	05/02/01	05/02/01	INSTALLATION	150.00
06–30	S2	01181003183		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,469.04
						EQUIPMENT TOTALS	9,821.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,743.31
						OFFICE TOTALS:	211,743.31

2000 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–03	OP	0USPS120026	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	[illegible]
						FRANKED MAIL TOTALS:	287.00
		TRAVEL					
04–18	P1	1LA02000145	HON. WILLIAM J. JEFFERSON	11/15/00	11/15/00	AIRFARE #8018	838.00
						TRAVEL TOTALS	838.00
		SUPPLIES AND MATERIALS					
04–01	[illegible]	1A901000642	CONGRESSIONAL QUARTERLY, INC	[illegible]	05/28/01	OFFICIAL EXPENSE ADJUSTMENT	575.61
04–01	[illegible]	1A901000642	DO	05/27/00	05/26/01	OFFICIAL EXPENSE ADJUSTMENT	[illegible]
[illegible]	[illegible]	1A901000642	DO	10/23/00	10/23/01	OFFICIAL EXPENSE ADJUSTMENT	3,288.52
[illegible]	[illegible]	[illegible]	DO	10/23/00	10/23/01	REFUND, OVERPAYMENT	[illegible]
04–06	[illegible]	189497	DO	05/27/00	05/26/01	REFUND, OVERPAYMENT	503.03
04–06	[illegible]	[illegible]	DO	05/29/00	05/28/01	REFUND, OVERPAYMENT	[illegible]
						SUPPLIES AND MATERIALS TOTALS	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM J JEFFERSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,125.00
					OFFICE TOTALS:		1,125.00
2001 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,300.61	3,995.68
					PERSONNEL COMPENSATION	274,858.71	141,305.55
					TRAVEL	10,071.24	7,964.74
					RENT, COMMUNICATION, UTILITIES	26,016.50	14,517.10
					PRINTING AND REPRODUCTION	4,635.72	4,224.12
					OTHER SERVICES	30.00	30.00
					SUPPLIES AND MATERIALS	6,622.80	4,219.38
					EQUIPMENT	16,639.23	8,305.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,174.81	184,562.07
					OFFICE TOTALS:	343,174.81	184,562.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		494.06
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		617.11
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		2,884.51
					FRANKED MAIL TOTALS:		3,995.68
PERSONNEL COMPENSATION							
		ALLEN,JACOB H	04/01/01	06/30/01	STAFF ASSISTANT		5,375.01
		BAIRD,BRIDGET RYAN	04/01/01	06/30/01	FIELD REPRESENTATIVE		14,360.49
		BELL,BARRY D	06/01/01	06/24/01	PAID INTERN		640.00
		BENNETT,CHERYL A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		8,812.50
		CALDWELL,J MEGAN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,343.76
		CASTLE,INA JOY	04/01/01	06/30/01			5,548.50
		DELANY,MARY	04/30/01	06/30/01	PART-TIME EMPLOYEE		1,057.33
		KARST,DANIELLE	04/01/01	06/15/01	LEGISLATIVE ASSISTANT		6,119.80
		LENARD,P DENNIS	05/15/01	06/30/01	SCHEDULER		4,784.83
		DO	04/01/01	04/30/01	STAFF ASSISTANT		2,175.83
		MAYS,PAUL WINTON	04/01/01	06/30/01	PRESS SECRETARY		6,540.75
		MONTGOMERY,AMY E	06/25/01	06/30/01	PAID INTERN		80.00
		MONTGOMERY,DEBORAH C	04/01/01	06/30/01	CONSTITUENT CASEWORKER		8,812.50
		OTTERSON,BRENDA JO	04/01/01	06/30/01	CHIEF OF STAFF		23,390.49
		PRICE,JOHN H	05/15/01	06/30/01	LEGISLATIVE ASSISTANT		4,380.77
		DO	04/01/01	04/30/01	STAFF ASSISTANT		1,994.50
		REUSCHEL,D ANN JOHNSON	04/01/01	06/30/01	CASEWORKER		9,000.00
		SNODGRASS,BILL	04/01/01	06/30/01	FIELD DIRECTOR		19,147.50
		VAUGHN,RICHARD K	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		10,380.99
		WILSON,LAUREN	05/10/01	06/30/01	PAID INTERN		1,360.00
					PERSONNEL COMPENSATION TOTALS:		141,305.55

		TRAVEL					
04–06	P1	1TN01000120	BILL SNODGRASS	01/03/01	02/27/01	MILEAGE	452.48
04–06	P1	1TN01000120	DO	02/21/01	02/21/01	MEAL	70.00
04–10	P1	1TN01000123	BRENDA JO OTTERSON	03/08/01	03/13/01	CAB FARE	14.50
04–10	P1	1TN01000126	BRIDGET RYAN BAIRD	02/08/01	02/27/01	MILEAGE	250.68
04–10	P1	1TN01000125	DENNIS LENARD	03/01/01	03/01/01	MILEAGE	19.60
04–11	P1	1TN01000128	BRIDGET RYAN BAIRD	03/06/01	03/27/01	MILEAGE	498.64
04–11	P1	1TN01000130	HON. WILLIAM L. JENKINS	04/04/01	04/04/01	TAXI FARE	15.00
04–23	P1	1TN01000133	BRENDA JO OTTERSON	03/16/01	04/11/01	CAB FARE	28.50
04–23	P1	1TN01000131	HON. WILLIAM L. JENKINS	03/01/01	03/01/01	ONE WAY AIRFARE 9375	194.75
04–23	P1	1TN01000131	DO	03/06/01	03/06/01	ONE WAY AIRFARE 3231	317.50
04–23	P1	1TN01000131	DO	03/08/01	03/09/01	CAR RENTAL	199.43
05–03	P1	1TN01000137	BILL SNODGRASS	03/01/01	03/23/01	MILEAGE	386.12
05–03	P1	1TN01000136	BRENDA JO OTTERSON	04/30/01	04/30/01	TAXI FARE	16.00
05–03	P1	1TN01000134	DEBORAH C. MONTGOMERY	04/09/01	04/09/01	MILEAGE	94.08
05–03	P1	1TN01000134	DO	04/20/01	04/20/01	PARKING	6.00
05–03	P1	1TN01000138	DENNIS LENARD	04/25/01	04/25/01	PARKING	10.00
05–03	P1	1TN01000143	HON. WILLIAM JENKINS	03/11/01	04/23/01	MILEAGE	953.12
05–03	P1	1TN01000143	DO	04/25/01	04/25/01	TAXI FARE	40.00
05–03	P1	1TN01000135	JOHN H PRICE	04/13/01	04/19/01	MILEAGE	233.16
05–03	P1	1TN01000135	DO	04/25/01	04/25/01	PARKING	10.00
05–03	P1	1TN01000139	RICHARD K. VAUGHN	04/25/01	04/25/01	PARKING	10.00
05–17	P1	1TN01000155	BRIDGET RYAN BAIRD	04/03/01	04/27/01	MILEAGE	247.80
05–17	P1	1TN01000154	HON. WILLIAM JENKINS	04/03/01	04/03/01	ONE-WAY AIRFARE 5593	317.50
05–17	P1	1TN01000154	DO	04/04/01	04/04/01	ONE-WAY AIRFARE 9107	257.75
05–17	P1	1TN01000156	PAUL WINTON MAYS	01/11/01	04/21/01	MILEAGE	85.12
05–21	P1	1TN01000160	CHERYL A. BENNETT	04/10/01	05/16/01	MILEAGE	110.88
06–07	P1	1TN01000181	BILL SNODGRASS	04/02/01	04/30/01	MILEAGE	405.72
06–07	P1	1TN01000162	BRENDA JO OTTERSON	05/01/01	05/29/01	CAB FARE	34.50
06–07	P1	1TN01000163	BRIDGET RYAN BAIRD	05/01/01	05/30/01	MILEAGE	353.64
06–07	P1	1TN01000169	DANIELLE KARST	05/25/01	05/25/01	MILEAGE	2.80
06–07	P1	1TN01000166	DENNIS LENARD	04/03/01	05/24/01	MILEAGE	56.00
06–07	P1	1TN01000179	HON. WILLIAM JENKINS	05/08/01	05/08/01	AIRFARE 7280	317.50
06–07	P1	1TN01000179	DO	05/10/01	05/10/01	AIRFARE 6977	196.25
06–07	P1	1TN01000179	DO	05/15/01	05/15/01	AIRFARE 1661	317.50
06–07	P1	1TN01000179	DO	05/17/01	05/17/01	AIRFARE 7150	196.25
06–07	P1	1TN01000179	DO	05/21/01	05/24/01	R/T AIRFARE 4090	636.50
06–07	P1	1TN01000180	DO	05/25/01	05/25/01	AIRFARE 7330	317.50
06–07	P1	1TN01000167	RICHARD K. VAUGHN	05/16/01	05/30/01	TAXI FARE	20.00
06–08	P1	1TN01000172	ANN JOHNSON REUSCHEL	04/04/01	05/11/01	MILEAGE	167.60
06–08	P1	1TN01000172	DO	05/10/01	05/11/01	HOTEL	84.87
						TRAVEL TOTALS	7,964.74
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1TN01000117	AT&T	03/18/01	04/17/01	MOBILE PHONE SERVICE	87.35
[illegible]	P1	1TN01000118	CHARTER COMMUNICATIONS	03/19/01	[illegible]	CABLE TV SVC	41.79
[illegible]	P1	1TN01000113	FEDERAL EXPRESS CORP	02/14/01	02/28/01	DELIVERY	14.55
[illegible]	P1	1TN01000114	DO	02/26/01	[illegible]	DELIVERY	18.82
[illegible]	P1	1TN01000115	DO	02/23/01	03/08/01	DELIVERY	77.64
[illegible]	P1	1TN01000119	DO	03/12/01	03/21/01	DELIVERY	11.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM L. "BILL" JENKINS—Con.							
04–06	P1 1TN01000116	SPRINT	02/20/01	03/14/01	LONG DISTANCE SERVICE		101.64
04–10	P1 1TN01000126	BRIDGET RYAN BAIRD	01/17/01	02/08/01	MOBILE PHONE SERVICE		79.66
04–11	P1 1TN01000127	BILL SNODGRASS	01/02/01	02/26/01	MOBILE PHONE SERVICE		103.95
04–23	P1 1TN01000132	BRIDGET RYAN BAIRD	02/19/01	03/13/01	CELLULAR PHONE/ONE MONTH		101.05
04–27	S6 TN001139304	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT KINGSPORT		2,589.00
04–30	S5 01120004389		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		95.00
04–30	S5 01120004818		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		422.13
04–30	S5 01120005255		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
04–30	S5 01120005694		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5 01120006134		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		173.00
04–30	S5 01120006574		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		481.91
05–03	P1 1TN01000137	BILL SNODGRASS	02/27/01	03/29/01	CELL PHONE BILL		69.65
05–03	P1 1TN01000144	FEDERAL EXPRESS CORP	03/16/01	03/26/01	DELIVERY		22.06
05–03	P1 1TN01000145	DO	03/23/01	04/04/01	DELIVERY		28.08
05–03	P1 1TN01000146	DO	04/05/01	04/11/01	DELIVERY		20.72
05–03	P1 1TN01000147	DO	04/06/01	04/19/01	DELIVERY		31.10
05–04	P1 1TN01000151	ALLTEL	04/18/01	05/17/01	MOBILE PHONE SERVICE		87.35
05–04	P1 1TN01000149	CHARTER COMMUNICATIONS	04/19/01	05/18/01	CABLE TV		35.72
05–04	P1 1TN01000152	SPRINT	03/20/01	04/14/01	MONTHLY CALLING CARD		42.49
05–17	P1 1TN01000155	BRIDGET RYAN BAIRD	04/18/01	05/17/01	CELL PHONE BILL/TR849SB		79.66
05–21	P1 1TN01000158	FEDERAL EXPRESS CORP	04/17/01	04/26/01	DELIVERY		19.02
05–21	P1 1TN01000161	DO	04/20/01	05/01/01	DELIVERY		25.24
05–21	P1 1TN01000157	SPRINT	04/22/01	05/21/01	DISTRICT LONG DISTANCE SERVICE		526.74
05–31	S5 01151004792		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		308.16
05–31	S5 01151005237		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5 01151005677		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		173.00
05–31	S5 01151006117		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		255.98
05–31	S6 TN001139305	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT KINGSPORT		2,589.00
06–07	P1 1TN01000176	ALLTEL	05/18/01	06/17/01	MOBILE PHONE SERVICE		73.70
06–07	P1 1TN01000174	APPALACHIAN FAIR ASSOC.	08/17/01	08/25/01	EXHIBIT BOOTH RENTAL		450.00
06–07	P1 1TN01000181	BILL SNODGRASS	04/05/01	05/04/01	CELL PHONE SERVICE		45.48
06–07	P1 1TN01000163	BRIDGET RYAN BAIRD	05/18/01	06/17/01	CELLULAR PHONE SERVICE		79.66
06–07	P1 1TN01000175	CHARTER COMMUNICATIONS	05/19/01	06/18/01	CABLE/DISTRICT OFFICE		38.55
06–07	P1 1TN01000165	FEDERAL EXPRESS CORP	05/15/01	05/17/01	DELIVERY		41.55
06–07	P1 1TN01000171	DO	05/07/01	05/14/01	DELIVERY		30.19
06–07	P1 1TN01000173	DO	04/25/01	05/09/01	DELIVERY		45.57
06–07	P1 1TN01000170	SPRINT	04/14/01	05/14/01	MONTHLY CALLING CARD SERVICE		51.24
06–07	P1 1TN01000177	DO	05/22/01	06/21/01	DISTRICT OFFICE PHONE SERVICE		519.38
06–28	S6 TN001139306	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT KINGSPORT		2,589.00
06–30	S5 01181004793		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		198.54
06–30	S5 01181005309		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		713.00
06–30	S5 01181005749		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		173.00
06–30	S5 01181006189		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		237.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,517.10

		PRINTING AND REPRODUCTION					
04–30	S3	01120000051		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	253.76
05–31	S3	01151000054		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	2,594.80
06–08	P2	OSPTP26557	BETHESDA ENGRAVERS	05/09/01	05/24/01	500 ENGRAVED CARDS, BUFF, BLU	77.00
06–08	P2	OSPTP26557	DO	05/09/01	05/24/01	1000 ENGRAVED CARDS, WHITE, BL	132.00
06–22	OP	1GPO050103	PUBLIC PRINTER	04/23/01	04/23/01	PRINTING	59.00
06–24	P2	OSPTP26558	BETHESDA ENGRAVERS	05/09/01	06/05/01	500 THERMO CARDS, BUFF, BLUE	65.00
06–24	P2	OSPTP26558	DO	05/09/01	06/05/01	500 THERMO CARDS	42.00
06–30	S3	01181000050		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	1,000.56
						PRINTING AND REPRODUCTION TOTALS:	4,224.12
		OTHER SERVICES					
06–07	P1	1TN01000168	TRI-CITY BUSINESS MACHINES	05/09/01	05/09/01	COPIER SERVICE/LABOR	30.00
						OTHER SERVICES TOTALS:	30.00
		SUPPLIES AND MATERIALS					
04–06	P1	1TN01000109	DAILY NEWS OF KINGSPORT, INC.	01/01/01	12/31/01	LOCAL DAILY NEWSPAPER	90.00
04–06	P1	1TN01000111	OFFICE DEPOT	03/01/01	03/01/01	OFFICE SUPPLIES	54.45
04–06	P1	1TN01000112	DO	03/01/01	03/01/01	OFFICE SUPPLIES	28.20
04–06	P1	1TN01000121	DO	03/19/01	03/20/01	OFFICE SUPPLIES	15.99
04–06	P1	1TN01000122	DO	03/09/01	03/09/01	OFFICE SUPPLIES	58.45
04–06	P1	1TN01000110	POLAND SPRING WATER	03/12/01	03/26/01	BOTTLED WATER	21.75
04–10	P1	1TN01000124	OFFICE DEPOT	03/10/01	03/10/01	OFFICE SUPPLIES/24956027	22.85
04–11	P1	1TN01000128	BRIDGET RYAN BAIRD	02/23/01	02/23/01	MEAL	18.00
04–11	P1	1TN01000129	BUSINESS JOURNAL	03/06/01	03/05/02	SUBSCRIPTION	38.00
04–30	S1	01120000113		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,198.08
05–03	P1	1TN01000137	BILL SNODGRASS	03/07/01	03/07/01	MEAL/CHAMBER OF COMMERCE	10.00
05–03	P1	1TN01000140	OFFICE DEPOT	04/04/01	04/04/01	OFFICE SUPPLIES/126111533001	252.32
05–03	P1	1TN01000141	DO	04/11/01	04/11/01	OFFICE SUPPLIES/126481929001	31.46
05–03	P1	1TN01000142	DO	04/18/01	04/18/01	OFFICE SUPPLIES/127178252001	62.28
05–03	P1	1TN01000148	THE TOMAHAWK	04/26/01	04/25/02	RENEW SUBSCRIPTION	36.00
05–04	P1	1TN01000153	ELIZABETHTON NEWSPAPERS INC	05/28/01	05/27/02	LOCAL DAILY NEWSPAPER	170.00
05–04	P1	1TN01000150	M. LEE SMITH PUBLISHERS	04/10/01	04/10/01	TN GOVT OFFICIALS DIRECTORY	73.00
05–21	P1	1TN01000159	POLAND SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	38.87
05–31	S1	01151000110		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,124.12
06–07	P1	1TN01000181	BILL SNODGRASS	04/25/01	04/25/01	MEAL W/CONSTITUENTS	10.00
06–07	P1	1TN01000178	OFFICE DEPOT	05/16/01	05/16/01	OFFICE SUPPLIES	121.01
06–07	P1	1TN01000164	POLAND SPRING WATER	05/03/01	05/26/01	BOTTLED WATER	18.51
06–07	P1	1TN01000168	TRI-CITY BUSINESS MACHINES	05/11/01	05/11/01	COPIER PARTS	245.[illegible]
06–30	S1	01181000119		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	531.04
						SUPPLIES AND MATERIALS TOTALS:	4,219.[illegible]
		EQUIPMENT					
[illegible]	S2	011[illegible]		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,768.50
[illegible]	S2	01151[illegible]		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,768.50
06–30	S2	01181003156		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,[illegible]
						EQUIPMENT TOTALS:	8,305.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	184,5[illegible]
						OFFICE TOTALS	184,562.07

2001 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	628.25	523.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER JOHN—Con.							
					PERSONNEL COMPENSATION	346,749.96	178,877.76
					TRAVEL	24,145.64	14,588.75
					RENT, COMMUNICATION, UTILITIES	39,678.62	20,392.73
					PRINTING AND REPRODUCTION	1,390.86	727.16
					OTHER SERVICES	4,001.22	3,270.71
					SUPPLIES AND MATERIALS	7,647.23	3,071.61
					EQUIPMENT	18,946.86	9,605.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,188.64	231,057.53
					OFFICE TOTALS:	443,188.64	231,057.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		135.51
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		166.99
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		220.88
					FRANKED MAIL TOTALS:		523.38
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	04/01/01	06/30/01	STAFF ASST/CASEWORKER		4,125.00
		COMEAUX,JODY L	04/01/01	06/30/01	EXECUTIVE ASST/SCHEDULER		11,874.99
		DUPUIS,DALE	04/01/01	06/30/01	FIELD REPRESENTATIVE		3,500.01
		FREDERICK,PENNY A	04/01/01	06/30/01	OFFICE MANAGER/SR CASEWORKER		10,625.01
		FRILOT,ALYCE C	04/01/01	06/30/01	STAFF ASST/CASEWORKER		6,624.99
		HERSHEY,LYNN	04/01/01	06/30/01	CHIEF OF STAFF		24,875.01
		JARDNEAUX,CHRISTINA	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER		6,125.01
		JONES,HORACE LYNN	04/01/01	06/30/01	EXECUTIVE ASSISTANT		13,125.00
		KAY,DAVID S	04/01/01	06/30/01	SR LEG ASST/PROJ DIR		12,000.00
		KOHLHORST,JENNIFER M	04/01/01	06/30/01	STAFF ASSISTANT		6,562.50
		LEBRUN,VERA E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		NIXON,SHERYL ANN	04/01/01	06/30/01	STAFF ASST/CASEWORKER		9,999.99
		PARKER,GAYLE LEY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,249.99
		PRATHER,ALISHA	04/01/01	06/30/01	PRESS SECRETARY/EXECUTIVE ASSISTANT		11,874.99
		ROCHE,SAMUEL JACOB	05/07/01	06/30/01	LEGISLATIVE ASSISTANT		4,900.00
		STEFANSKI,STEPHEN A	04/01/01	06/30/01	EXECUTIVE ASSISTANT		9,999.99
		STREAM,WILLIAM GRAY	06/14/01	06/30/01	LEGISLATIVE ASSISTANT		2,290.28
		TAYLOR,GORDON M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		22,374.99
					PERSONNEL COMPENSATION TOTALS:		178,877.76
TRAVEL							
04–09	P1 1LA07000206	DALE DUPUIS	03/01/01	03/27/01	MILEAGE		301.80
04–09	P1 1LA07000212	HON. CHRISTOPHER JOHN	03/26/01	03/26/01	AIRFARE LAF-DC 0748		412.50
04–09	P1 1LA07000203	HORACE LYNN JONES	02/08/01	02/11/01	LODGING		649.23
04–09	P1 1LA07000208	DO	02/01/01	03/23/01	MILEAGE		287.70
04–09	P1 1LA07000214	PENNY A. FREDERICK	01/04/01	03/27/01	MILEAGE		172.80
04–10	P1 1LA07000215	HON. CHRISTOPHER JOHN	03/01/01	03/02/01	RENTAL CAR		188.70

04–10	P1	1LA07000216	RUSSELL'S MOBIL SERVICE STA	03/01/01	03/29/01	GAS/LEASED VEHICLE	170.11
04–10	P1	1LA07000217	SHERYL A NIXON	04/04/01	04/04/01	MILEAGE	39.00
04–17	P1	1LA07000218	VERA LEBRUN	04/05/01	04/10/01	AIRFARE DC-LC-DC 5354	246.50
04–17	P1	1LA07000219	DO	04/05/01	04/10/01	MILEAGE	15.00
04–23	P9	LA0701L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	709.48
04–26	P1	1LA07000223	GORDON M. TAYLOR	04/17/01	04/17/01	GAS/RENTAL CAR	7.13
04–26	P1	1LA07000224	DO	04/16/01	04/16/01	GAS/RENTAL CAR	18.01
04–26	P1	1LA07000225	DO	04/16/01	04/17/01	RENTAL CAR	42.80
04–26	P1	1LA07000226	DO	04/16/01	04/17/01	LODGING	75.14
04–26	P1	1LA07000227	DO	04/15/01	04/16/01	LODGING	74.26
04–26	P1	1LA07000229	DO	04/15/01	04/16/01	AIRFARE DC-BR-DC 3808	375.50
04–26	P1	1LA07000230	DO	04/15/01	04/16/01	RENTAL CAR	56.00
04–26	P1	1LA07000228	HON. CHRISTOPHER JOHN	04/04/01	04/04/01	AIRFARE DC-LAF 6833	409.75
04–26	P1	1LA07000228	DO	04/24/01	04/24/01	AIRFARE LAF-DC 9295	412.50
04–26	P1	1LA07000228	DO	04/04/01	04/04/01	PARKING	6.25
04–30	P1	1LA07000232	CHRISTINA JARDNEAUX	04/18/01	04/24/01	MILEAGE	70.50
04–30	P1	1LA07000238	KRISTIE BROUSSARD	02/08/01	03/16/01	MILEAGE	31.20
04–30	P1	1LA07000233	SHOP RITE, INC.	03/17/01	03/17/01	GAS/LEASED VEHICLE	26.95
05–08	P1	1LA07000247	DALE DUPUIS	02/03/01	02/24/01	MILEAGE	288.00
05–08	P1	1LA07000248	GIELEN OIL COMPANY	04/11/01	04/11/01	GAS/LEASED VEHICLE	34.00
05–08	P1	1LA07000244	HON CHRISTOPHER JOHN	04/26/01	04/26/01	PARKING	4.75
05–08	P1	1LA07000244	DO	04/26/01	04/26/01	AIRFARE DC-LFT 5389	424.75
05–08	P1	1LA07000244	DO	05/01/01	05/01/01	AIRFARE BR-DC 9559	305.50
05–08	P1	1LA07000246	LYNN HARGRODER HERSHEY	04/16/01	04/21/01	RENTAL CAR	301.84
05–08	P1	1LA07000245	SHERYL A NIXON	05/02/01	05/02/01	MILEAGE	39.00
05–11	P1	1LA07000256	HON. CHRISTOPHER JOHN	04/26/01	05/04/01	CABFARE/PARKING	40.75
05–11	P1	1LA07000252	LYNN HARGRODER HERSHEY	04/13/01	04/21/01	AIRFARE DC-BR-DC /USAIR	261.00
05–11	P1	1LA07000253	DO	04/21/01	04/21/01	GAS/RENTAL CAR	26.32
05–11	P1	1LA07000254	DO	01/24/01	03/16/01	CABFARES	38.00
05–21	P9	LA0701L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	709.48
05–22	P1	1LA07000264	CHRISTINA JARDNEAUX	05/16/01	05/16/01	MILEAGE	25.50
05–22	P1	1LA07000261	GORDON M. TAYLOR	05/11/01	05/15/01	CABFARE	16.00
05–22	P1	1LA07000265	HON. CHRISTOPHER JOHN	05/14/01	05/14/01	AIRFARE NO-DC 6694	212.00
05–30	P1	1LA07000269	DALE DUPUIS	05/01/01	05/03/01	AIRFARE LFT-BWI-LFT 3316	393.50
05–30	P1	1LA07000268	HON. CHRISTOPHER JOHN	05/17/01	05/17/01	AIRFARE DC-BR 9311	307.00
05–30	P1	1LA07000271	DO	05/20/01	05/20/01	AIRFARE LAF-DC 7585	427.50
05–30	P1	1LA07000272	PENNY A. FREDERICK	04/12/01	05/10/01	MILEAGE	186.00
05–30	P1	1LA07000270	STEPHEN A. STEFANSKI	04/03/01	05/08/01	MILEAGE	137.70
05–30	P1	1LA07000270	DO	03/05/01	03/05/01	GAS/LEASED VEHICLE	10.00
05–31	P1	1LA07000280	ALYCE FRILOT	04/10/01	04/28/01	MILEAGE	43.50
06–07	P1	1LA07000283	DO	05/01/01	05/29/01	MILEAGE	76.50
06–07	P1	1LA07000286	DALE DUPUIS	05/01/01	05/29/01	MILEAGE	347.40
06–07	P1	1LA07000285	GORDON M. TAYLOR	06/05/01	06/05/01	CABFARE	8.00
06–07	P1	[illegible]	PENNY A. FREDERICK	05/23/01	05/24/01	LODGING/IRS SEMINAR	182.57
06–07	P1	1LA07000287	SHERYL A NIXON	05/23/01	05/24/01	MILEAGE	45.00
06–08	P1	1LA07000291	GIELEN OIL COMPANY	05/10/01	05/10/01	GAS/LEASED VEHICLE	40.40
06–08	P1	1LA07000288	HON. CHRISTOPHER JOHN	05/29/01	05/29/01	AIRFARE/INV.83322	750.00
06–08	P1	1LA07000289	DO	05/26/01	05/26/01	AIRFARE DC-LAF 1511	429.00
06–08	P1	1LA07000295	RICE PALACE	04/26/01	05/14/01	GAS/LEASED VEHICLE	75.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER JOHN—Con.								
06–08	P1	1LA07000290	RUSSELL'S MOBIL SERVICE STA	05/26/01	05/31/01	GAS/LEASED VEHICLE		64.78
06–15	P1	1LA07000297	ALISHA DAWN PRATHER	05/31/01	06/04/01	AIRFARE DC-LAF-DC 6235		246.04
06–15	P1	1LA07000305	DO	05/31/01	06/04/01	RENTAL CAR		97.20
06–15	P1	1LA07000306	DO	06/04/01	06/04/01	GAS/RENTAL CAR		16.50
06–15	P1	1LA07000304	GORDON M. TAYLOR	06/07/01	06/13/01	CABFARE		28.00
06–15	P1	1LA07000298	HON. CHRISTOPHER JOHN	06/05/01	06/05/01	AIRFARE LAF-DC 0832		427.50
06–15	P1	1LA07000298	DO	06/07/01	06/07/01	AIRFARE DC-BR 0530		307.00
06–15	P1	1LA07000298	DO	06/10/01	06/10/01	AIRFARE NO-DC 4493		212.00
06–15	P1	1LA07000298	DO	06/10/01	06/10/01	CABFARE		70.00
06–15	P1	1LA07000299	DO	05/26/01	05/26/01	PARKING		4.75
06–15	P1	1LA07000301	HORACE LYNN JONES	04/06/01	06/04/01	MILEAGE		477.00
06–15	P1	1LA07000302	LYNN HARGRODER HERSHEY	06/08/01	06/08/01	CABFARE/5 STAFFERS		30.00
06–20	P1	1LA07000308	ALISHA DAWN PRATHER	05/31/01	06/04/01	AIRFARE TAXES/6235		36.96
06–20	P9	LA0701L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		709.48
06–28	P1	1LA07000314	CHRISTINA JARDNEAUX	06/20/01	06/20/01	MILEAGE		25.50
06–28	P1	1LA07000313	HON. CHRISTOPHER JOHN	06/14/01	06/14/01	AIRFARE DC-LAF 8790		426.25
06–28	P1	1LA07000313	DO	06/19/01	06/19/01	AIRFARE LAF-DC 9083		424.75
							TRAVEL TOTALS:	14,588.75
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1LA07000200	US UNWIRED	03/20/01	03/20/01	PHONE SERVICE/SPRINT PCS		112.59
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL		24.15
04–04	HR	189495B	DO	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–14.70
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL		23.10
04–09	P1	1LA07000202	PITNEY BOWES	01/01/01	03/31/01	POSTAGE PHONE METER/LAKE CHARLES-641004		99.90
04–09	P1	1LA07000204	DO	01/01/01	01/31/01	MAINTENANCE/POSTAGE SCALE		61.00
04–09	P1	1LA07000209	DO	01/01/01	03/31/01	POSTAGE PHONE METER/LAF.DIST. OFFICE		96.00
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL		25.21
04–20	P1	1LA07000222	CINGULAR WIRELESS	04/12/01	05/11/01	PHONE SERVICE		259.97
04–20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL		54.36
04–23	P9	LA0701R0104	HIBERNIA NATIONAL BANK	04/01/01	04/30/01	LAKE CHARLES - RENT		561.60
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL		36.55
04–27	S6	LA005605904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT LAFAYETTE		2,959.00
04–30	S5	01120004390		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		310.70
04–30	S5	01120004819		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		595.12
04–30	S5	01120005256		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04–30	S5	01120005695		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	01120006135		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	01120006575		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		609.73
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL		53.72
05–07	P1	1LA07000243	US UNWIRED	03/20/01	04/20/01	PHONE SERVICE		90.87
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL		34.42
05–18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL		45.42
05–21	P1	1LA07000257	BELL SOUTH	04/05/01	05/04/01	PHONE SERVICE		441.88

05–21	P9	LA0701R0105	HIBERNIA NATIONAL BANK	05/01/01	05/31/01	LAKE CHARLES - RENT	561.60
05–22	P1	1LA07000258	CINGULAR WIRELESS	05/12/01	06/11/01	PHONE SERVICE	399.05
05–22	P1	1LA07000262	GORDON M. TAYLOR	03/25/01	05/24/01	PALM SERVICE	20.76
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	44.39
05–31	S5	01151004376		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
05–31	S5	01151004793		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	552.46
05–31	S5	01151005238		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	79.00
05–31	S5	01151005678		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	143.00
05–31	S5	01151006118		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	539.92
05–31	P1	1LA07000277	BELL SOUTH	04/17/01	05/16/01	PHONE SERVICE	375.49
05–31	S6	LA005605905	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT LAFAYETTE	2,959.00
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	35.79
06–05	P1	1LA07000282	US UNWIRED	04/20/01	05/20/01	PHONE SERVICE	166.33
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	35.29
06–15	P1	1LA07000296	BELL SOUTH	05/05/01	06/04/01	PHONE SERVICE	431.72
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	51.09
06–15	P1	1LA07000299	HON. CHRISTOPHER JOHN	05/11/01	07/10/01	PALM SERVICE	20.76
06–15	P1	1LA07000301	HORACE LYNN JONES	02/01/01	05/31/01	PALM SERVICE	41.52
06–20	P9	LA0701R0106	HIBERNIA NATIONAL BANK	06/01/01	06/30/01	LAKE CHARLES - RENT	561.60
06–21	P1	1LA07000309	CINGULAR WIRELESS	06/12/01	07/11/01	PHONE SERVICE	232.04
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/01/01	06/01/01	OVERNIGHT MAIL	29.72
06–27	P1	1LA07000310	BELL SOUTH	05/17/01	06/16/01	PHONE SERVICE	360.16
06–28	S6	LA005605906	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT LAFAYETTE	2,959.00
06–28	P1	1LA07000317	PITNEY BOWES	04/01/01	06/30/01	POSTAGE	96.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	50.48
06–30	S5	01181004377		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.70
06–30	S5	01181004794		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	450.25
06–30	S5	01181005310		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	868.80
06–30	S5	01181005750		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	143.00
06–30	S5	01181006190		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	585.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,392.73
		PRINTING AND REPRODUCTION					
04–30	S3	01120000161		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	126.36
04–30	P1	1LA07000231	DAVID L. ANDRUKITIS, INC.	04/19/01	04/19/01	PRINTING OF ENVELOPES	127.00
05–08	P1	1LA07000251	ALISHA DAWN PRATHER	03/01/01	05/04/01	FILM DEVELOPMENT	91.82
05–15	P2	OSPTP26436	ACCURATE WORD LLC	04/24/01	05/04/01	500 THERMO CARDS	33.00
05–24	P1	1LA07000266	LANIER WORLDWIDE INC	01/01/01	03/31/01	METER USAGE BILLING	46.06
05–24	P1	1LA07000266	DO	01/01/01	03/31/01	METER USAGE BILLING	13.23
05–30	P1	1LA07000270	STEPHEN A. STEFANSKI	05/02/01	05/02/01	FILM DEVELOPMENT	7.73
06–04	P2	OSPTP26626	ACCURATE WORD LLC	05/16/01	05/30/01	500 THERMO CARDS	33.00
06–15	P1	1LA07000307	ALISHA DAWN PRATHER	05/08/01	05/30/01	PHOTO DEVELOPMENT	39.48
06–22	OP	1GP0050103	PUBLIC PRINTER	03/15/01	03/15/01	PRINTING	95.00
06–28	P1	1LA07000315	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	GOLD SEAL STATIONERY	97.50
06–28	P1	1LA07000316	JUDY COMEAUX	06/13/01	06/14/01	PICTURE DEVELOPMENT	17.98
						PRINTING AND REPRODUCTION TOTALS:	727.16
		OTHER SERVICES					
04–09	P1	1LA07000207	METRO PRESS CLIPPING BUREAU	03/01/01	03/29/01	PRESS CLIPPING SERVICE	119.78
04–13	P1	1LA07000279	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	TRAVEL/INSTALLATION COMPUTER	200.00
05–08	P1	1LA07000245	METRO PRESS CLIPPING BUREAU	04/01/01	04/27/01	PRESS CLIPPING SERVICE	92.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER JOHN—Con.								
05–30	P1	1LA07000274	ACS DESKTOP SOLUTIONS, INC.	05/04/01	05/04/01	INSTALLATION/COMPUTERS LAF DO		1,800.00
06–08	P1	1LA07000292	METRO PRESS CLIPPING BUREAU	05/01/01	05/31/01	PRESS CLIPPING SERVICE		85.28
06–28	P1	1LA07000311	STATE FARM INSURANCE	07/07/01	01/07/02	INSURANCE/LEASED VEHICLE		908.52
06–28	P1	1LA07000312	DO	01/07/01	07/07/01	REMAINDER/INSURANCE PREMIUM		64.43
						OTHER SERVICES TOTALS:		3,270.71
		SUPPLIES AND MATERIALS						
04–09	OP	1LA07000003	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	SUPPLIES/LAKE CHARLES DO		63.13
04–09	P1	1LA07000211	KENTWOOD SPRING WATER	03/22/01	03/22/01	WATER SERVICE LAF. DO		7.31
04–09	P1	1LA07000210	STANDARD COFFEE SERVICE	03/16/01	03/16/01	COFFEE SERVICE LAF. DO		39.25
04–09	P1	1LA07000205	THE RAYNE ACADIAN TRIBUNE	04/12/01	04/12/02	SUBSCRIPTION/LAFAYETTE DO		20.00
04–13	P1	1LA07000221	TODD'S CAR WASH	03/01/01	03/16/01	WASH/OIL CHANGE LEASED VEHICLE		60.59
04–30	S1	01120000310		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		501.93
04–30	P1	1LA07000240	AQUA COOL	03/01/01	03/31/01	WATER SERVICE/DC		48.00
04–30	P1	1LA07000242	DAILY ADVERTISER	05/02/01	05/02/02	SUBSCRIPTION/LAFAYETTE DO		141.00
04–30	P1	1LA07000239	KENTWOOD SPRING WATER	04/12/01	04/12/01	WATER SERVICE/LAFAYETTE DO		18.06
04–30	P1	1LA07000237	KRISTIE BROUSSARD	04/05/01	04/05/01	BATTERIES/DIGITAL CAMERA		6.44
04–30	P1	1LA07000236	LOUISIANA POLITICAL REVIEW	04/13/01	04/13/02	SUBSCRIPTION/LAFAYETTE DO		135.00
04–30	P1	1LA07000241	PENNY A. FREDERICK	03/30/01	03/30/01	OFFICE SUPPLIES		54.02
04–30	P1	1LA07000234	SHOP RITE, INC.	03/17/01	03/17/01	CARWASH/LEASED VEHCILE		6.00
04–30	P1	1LA07000235	STANDARD COFFEE SERVICE	04/12/01	04/12/01	COFFEE SERVICE/LAFAYETTE DO		47.50
05–08	P1	1LA07000250	THE WASHINGTON POST	05/19/01	05/18/02	SUBSCRIPTION/DC OFFICE		154.44
05–11	P1	1LA07000255	ALISHA DAWN PRATHER	05/01/01	05/01/01	SUPPLIES		21.41
05–22	P1	1LA07000259	AQUA COOL	04/01/01	04/30/01	WATER SERVICE/DC OFFICE		43.00
05–22	P1	1LA07000260	JUDY COMEAUX	05/14/01	05/14/01	COFFEE POT/DC OFFICE		20.89
05–22	P1	1LA07000267	STANDARD COFFEE SERVICE	05/11/01	05/11/01	COFFEE SERVICE/LAFAYETTE DO		52.64
05–22	P1	1LA07000263	TODD'S CAR WASH	04/04/01	04/26/01	CAR WASH/LEASED VEHICLE		54.35
05–30	P1	1LA07000272	PENNY A. FREDERICK	05/07/01	05/07/01	DATA CARTRIDGES		79.92
05–30	P1	1LA07000270	STEPHEN A. STEFANSKI	03/27/01	03/27/01	COMPUTER SUPPLIES/LAF.OFFICE		64.23
05–30	P1	1LA07000273	US CAPITOL HISTORICAL SOCIETY	06/09/01	06/09/01	US HISTORICAL CHILDERNS BOOKS		200.00
05–31	S1	01151000307		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		305.54
05–31	P1	1LA07000279	CAMERON PARISH PILOT	05/31/01	05/31/02	SUBSCRIPTION/LAKE CHARLES DO		15.30
05–31	P1	1LA07000278	KENTWOOD SPRING WATER	05/03/01	05/03/01	WATER SERVICE/LAFAYETTE DO		25.37
06–08	P1	1LA07000293	JUDY COMEAUX	06/04/01	06/04/01	PHOTO SUPPLIES/DC OFFICE		39.73
06–08	P1	1LA07000294	KENTWOOD SPRING WATER	05/24/01	05/24/01	WATER SERVICE/LAFAYETTE DO		7.31
06–11	P2	OSM12504	ACS DESKTOP SOLUTIONS, INC.	04/06/01	04/06/01	COMPUTER ACCESSORY		105.00
06–11	P2	OSM12504	DO	04/06/01	04/06/01	CABLE		26.00
06–11	P2	OSM12504	DO	04/06/01	04/06/01	COMPUTER ACCESSORY		62.00
06–11	P2	OSM12504	DO	04/06/01	04/06/01	CABLE		4.00
06–11	P2	OSM12504	DO	04/06/01	04/06/01	INSTALLATION		99.00
06–15	P1	1LA07000300	AQUA COOL	05/01/01	05/31/01	WATER SERVICE/DC		43.00
06–28	P1	1LA07000319	KENTWOOD SPRING WATER	06/15/01	06/15/01	WATER SERVICE/LAF DO		18.06
06–28	P1	1LA07000318	STANDARD COFFEE SERVICE	06/15/01	06/15/01	COFFEE SERVICE/LAF DO		10.13
06–30	S1	01181000313		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		472.06
						SUPPLIES AND MATERIALS TOTALS:		3,071.61

EQUIPMENT

04–30	S2	01120003418		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,113.81
05–31	S2	01151003495		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,245.81
06–30	S2	01181003388		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,245.81
						EQUIPMENT TOTALS:	9,605.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,057.53
						OFFICE TOTALS:	231,057.53

2000 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–09	P1	1LA07000201	PITNEY BOWES	10/01/00	12/31/00	MAINTENANCE FOR POSTAGE SCALE/LC OFFICE-459354	61.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.00

PRINTING AND REPRODUCTION

05–30	P1	1LA07000276	LANIER WORLDWIDE INC	07/01/00	09/30/00	METER USAGE/LAF. DO	47.94
05–30	P1	1LA07000276	DO	10/01/00	12/31/00	METER USAGE/LAKE CHARLES DO	15.12
05–30	P1	1LA07000276	DO	10/01/00	12/31/00	METER USAGE/LAF.DO	46.69
						PRINTING AND REPRODUCTION TOTALS:	109.75

SUPPLIES AND MATERIALS

05–31	P1	1LA07000281	KENTWOOD SPRING WATER	11/10/00	11/10/00	WATER SERVICE/LAFAYETTE DO	25.10
						SUPPLIES AND MATERIALS TOTALS:	25.10

EQUIPMENT

04–10	P2	OSM1172349	ACS DESKTOP SOLUTIONS, INC.	01/21/01	01/21/01	PRINTER	1,599.00
04–10	P2	OSM1172349	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–10	P2	OSM1172349	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–10	P2	OSM1172349	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–10	P2	OSM1172349	DO	01/21/01	01/21/01	INSTALLATION	830.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	PRINTER	1,599.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	COMPUTER	1,946.00
04–30	P2	OSM1172348	DO	01/21/01	01/21/01	INSTALLATION	1,965.00
						EQUIPMENT TOTALS:	21,561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,756.85
						OFFICE TOTALS:	21,756.85

2001 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,009.41	32,737.60
PERSONNEL COMPENSATION	347,079.33	177,094.53
PERSONNEL BENEFITS	280.26	141.19
TRAVEL	12,736.15	4,960.23
RENT, COMMUNICATION, UTILITIES	58,294.30	34,136.02
PRINTING AND REPRODUCTION	3,520.53	2,407.61
OTHER SERVICES	2,917.98	0.00
SUPPLIES AND MATERIALS	15,836.43	7,344.43
EQUIPMENT	25,693.21	10,917.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDDIE BERNICE JOHNSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,367.60	269,789.10
					OFFICE TOTALS:	499,367.60	269,789.10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		322.35
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		128.26
06–25	OP 1M3727501B	DO	05/03/01	05/03/01	FRANKED MAIL		29,445.36
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		2,901.53
					FRANKED MAIL TOTALS:		32,797.50
	PERSONNEL COMPENSATION						
		ALEXANDER,JACQUELINE R	04/01/01	05/04/01	SPECIAL ASST TO THE DIRECTOR		3,305.56
		ANFINSON,THOMAS E	04/01/01	06/30/01	SHARED EMPLOYEE		4,050.00
		BARNES,TAMMY R	04/01/01	06/30/01	SPECIAL ASSISTANT		9,367.76
		BRANSON,CHERRI	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		16,250.01
		BRATHWAITE,PAUL A	06/01/01	06/30/01	SHARED EMPLOYEE		250.00
		CHEV,MARDI M	04/01/01	06/30/01	SPECIAL ASSISTANT		8,750.01
		COLE,EARNESTINE	05/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS		4,000.00
		DOLLIOLE,DEVONA M	05/01/01	05/31/01	SHARED EMPLOYEE		3,333.33
		HAMLETT,BARBARA JENELL	04/01/01	06/30/01	EXECUTIVE ASSISTANT		11,250.00
		KENT,WENDY Y	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		8,750.01
		MCMULLEN,DOROTHY H	04/01/01	06/30/01	SPECIAL ASSISTANT		5,424.99
		MOBLEY,CEDRIC D	04/01/01	06/30/01	GRANTS MANAGER		16,250.01
		PLACEK,KIMBERLY J	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		16,250.01
		REYNOLDS,BARBARA A	04/01/01	06/30/01	SPECIAL ASSISTANT		9,999.99
		ROBERTSON,OPAL D	04/01/01	06/30/01			8,837.51
		SCOTT,CALVIN J	04/02/01	06/30/01	PUBLIC RELATIONS DIRECTOR-DIST OFFICE		2,492.00
		SMITH,ROSCOE C	04/01/01	06/30/01	DISTRICT DIRECTOR		13,250.01
		STEWART,JENNIFER M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		5,000.01
		TUSTIN,JOHN P	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
		VORNG,SOKHA	04/01/01	06/30/01	SPECIAL ASSISTANT/RECEPTIONISTS		6,999.99
		WORLEY,ESPERANZA	04/01/01	06/30/01	CASEWORK MANAGER		5,783.34
		YEE,BONDING	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		177,094.53
	PERSONNEL BENEFITS						
04–30	S7 01120000215		04/01/01	04/30/01	TRANSIT BENEFITS		46.93
05–31	S7 01151000222		05/01/01	05/31/01	TRANSIT BENEFITS		47.43
06–30	S7 01181000222		06/01/01	06/30/01	TRANSIT BENEFITS		46.83
					PERSONNEL BENEFITS TOTALS:		141.19
	TRAVEL						
04–02	P1 1TX30000169	HON. EDDIE-BERNICE JOHNSON	03/15/01	03/15/01	AIRFARE DCA-DFW 7943		325.75
04–02	P1 1TX30000171	ROSCOE SMITH	01/03/01	03/03/01	FUEL		119.73
04–10	P1 1TX30000180	HON. EDDIE-BERNICE JOHNSON	03/27/01	03/27/02	AIRFARE DCA-DFDW-DCA 5930		471.50

04–13	P1	1TX30000185	JENNIFER M STEWART	03/15/01	03/22/01	MEALS	39.36
04–23	P9	TX3001L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	817.00
05–21	P9	TX3001L0105	DO	05/01/01	05/31/01	LEASED AUTO	817.00
05–22	P1	1TX30000190	ROSCOE SMITH	03/19/01	04/20/01	GASOLINE	113.28
05–31	P1	1TX30000208	HON. EDDIE-BERNICE JOHNSON	05/18/01	05/18/01	AIRFARE DCA-LGA 7678	47.25
05–31	P1	1TX30000211	DO	05/18/01	05/18/01	AIRFARE LGA-DFW 7494	180.75
05–31	P1	1TX30000210	ROSCOE SMITH	04/30/01	05/19/01	GASOLINE	82.36
06–04	P1	1TX30000213	CALVIN J SCOTT	05/01/01	05/01/01	MILEAGE	80.04
06–08	P1	1TX30000238	DEVONA M DOLLIOLE	03/29/01	03/29/01	TAXI	17.00
06–08	P1	1TX30000226	HON. EDDIE-BERNICE JOHNSON	06/04/01	06/04/01	AIRFARE DFW-IAD 7650	235.75
06–08	P1	1TX30000226	DO	05/31/01	05/31/01	AIRFARE IAD-DFW 7444	237.25
06–08	P1	1TX30000229	DO	05/11/01	05/13/01	AIRFARE DCA-DFW-DCA 1985	473.00
06–08	P1	1TX30000235	ROSCOE SMITH	04/26/01	04/30/01	GASOLINE	86.21
06–20	P9	TX3001L0106	GMAC	06/01/01	06/30/01	LEASED AUTO	817.00
						TRAVEL TOTALS:	4,960.23
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	1TX30000175	AT&T WIRELESS SERVICES	02/10/01	03/09/01	TELEPHONE SERVICE	67.07
04–02	P1	1TX30000173	CINGULAR WIRELESS	02/10/01	03/09/01	TELEPHONE SERVICE	57.45
04–02	P1	1TX30000174	FEDERAL EXPRESS CORP	02/23/01	03/01/01	OVERNIGHT MAIL	58.54
04–02	P1	1TX30000172	NEXTEL COMMUNICATIONS	02/06/01	03/05/01	CELL PHONE SERVICE	113.44
04–02	P1	1TX30000170	VERIZON SOUTHWEST	02/13/01	03/13/01	TELEPHONE SERVICE	243.30
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL	320.53
04–04	HR	189495B	DO	01/19/01	01/19/01	REFUND; PAYMENT ERROR	–16.81
04–06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	19.70
04–09	P1	1TX30000177	POSTMASTER, WASHINGTON, D.C.	02/14/01	02/14/01	STAMPS	170.00
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	12.52
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	25.75
04–23	P9	TX3002R0104	AGHA MCANALLY LTD	04/01/01	04/30/01	RENT-IRVING	901.00
04–23	P9	TX3001R0104	CRESCENT REAL ESTATE EQUITIES	04/01/01	04/30/01	RENT-DALLAS	4,622.59
04–25	HV	1A9J1000699		02/26/01	02/26/01	HIR GRAPHICS (TRANSFER)	240.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	8.04
04–27	CB	FXF010427A	DO	03/14/01	03/14/01	OVERNIGHT MAIL	61.10
04–27	P1	1TX3[illegible]	DO	02/20/01	02/20/01	OVERNIGHT MAIL	3.80
[illegible]	S4	01120001033		03/01/01	03/31/01	RECORDING (TRANSFER)	3,001.50
[illegible]	[illegible]	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.40
[illegible]	[illegible]	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	[illegible]	01120005259		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
[illegible]	[illegible]	01120005698		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	1,198.00
[illegible]	[illegible]	01120006138		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	216.00
[illegible]	[illegible]	01120006578		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,191.92
05–04	[illegible]	FXF010504A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	18.27
05–04	[illegible]	FXF010504A	DO	04/12/01	04/12/01	OVERNIGHT MAIL	14.82
05–11	[illegible]	FXF010511A	DO	04/[illegible]/01	04/26/01	OVERNIGHT MAIL	[illegible]
05–18	CB	FXF010518A	DO	04/[illegible]/01	04/[illegible]/01	OVERNIGHT MAIL	36.86
05–21	P9	TX3002R0105	AGHA MCANALLY LTD	05/01/01	05/31/01	RENT-IRVING	901.00
05–21	P9	[illegible]	CRESCENT REAL ESTATE EQUITIES	05/01/01	05/31/01	RENT-DALLAS	[illegible]
05–22	P1	1TX30000201	AT&T WIRELESS SERVICES	03/10/01	[illegible]	PHONE SERVICE	61.56
05–22	P1	[illegible]	[illegible]	03/10/01	[illegible]	PHONE SERVICE	57.45
05–22	P1	1TX3000019[illegible]	NEXTEL COMMUNICATIONS	03/06/01	[illegible]	CELL PHONE SERVICE	121.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDDIE BERNICE JOHNSON—Con.							
05–22	P1 1TX30000193	SKYTEL	02/22/01	03/25/01	PAGER SERVICE		158.70
05–22	P1 1TX30000191	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVERNIGHT DELIVERY		415.38
05–22	P1 1TX30000196	VERIZON SOUTHWEST	03/13/01	04/13/01	PHONE SERVICE		241.47
05–25	CB FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		32.13
05–31	S5 01151004379		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		58.40
05–31	S5 01151004796		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		548.38
05–31	S5 01151005241		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		107.00
05–31	S5 01151005681		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		216.00
05–31	S5 01151006121		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		874.30
05–31	P1 1TX30000216	CINGULAR WIRELESS	04/10/01	05/09/01	TELEPHONE SERVICE		1.88
05–31	P1 1TX30000220	KIMBERLY J. PLACEK	04/12/01	04/12/01	POSTAGE		44.60
05–31	P1 1TX30000223	SKYTEL	03/26/01	04/25/01	PAGER SERVICE		218.45
06–01	CB FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		21.74
06–04	P1 1TX30000202	KIMBERLY J. PLACEK	04/12/01	04/12/01	POSTAGE		44.60
06–08	P1 1TX30000239	AT&T	02/27/01	03/26/01	CELLULAR PHONE/LONG DISTANCE		1.18
06–08	P1 1TX30000228	AT&T WIRELESS SERVICES	04/10/01	05/09/01	PHONE SERVICE		65.53
06–08	CB FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		10.41
06–08	P1 1TX30000227	NEXTEL COMMUNICATIONS	04/06/01	05/05/01	CELL PHONE SERVICE		116.26
06–08	P1 1TX30000225	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		144.45
06–08	P1 1TX30000237	SOUTHWESTERN BELL WIRELESS	03/29/01	04/28/01	CELL PHONE SERVICE		866.76
06–15	CB FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		67.48
06–20	P9 TX3002R0106	AGHA MCANALLY LTD	06/01/01	06/30/01	RENT-IRVING		901.00
06–20	P9 TX3001R0106	CRESCENT REAL ESTATE EQUITIES	06/01/01	06/30/01	RENT-DALLAS		4,622.59
06–22	CB FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		20.10
06–29	CB FXF010629A	DO	06/11/01	06/11/01	OVERNIGHT MAIL		10.98
06–30	S4 01181001035		05/01/01	05/31/01	RECORDING (TRANSFER)		2,233.80
06–30	S5 01181004380		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.40
06–30	S5 01181004797		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		465.02
06–30	S5 01181005313		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		107.00
06–30	S5 01181005753		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		216.00
06–30	S5 01181006193		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,279.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		34,036.20
	PRINTING AND REPRODUCTION						
04–20	OP 1GPO0301003	PUBLIC PRINTER	01/16/01	01/16/01	PRINTING		21.00
04–23	P1 1TX30000176	DAVID L. ANDRUKITIS, INC.	03/15/01	03/15/01	PRINTING BUSINESS CARDS		364.00
05–18	OP 1GPO0401004	PUBLIC PRINTER	01/04/01	01/04/01	PRINTING		965.00
05–22	P1 1TX30000197	DAVID L. ANDRUKITIS, INC.	04/19/01	04/19/01	PRINTING & MAILING		47.00
05–22	P1 1TX30000203	DO	04/11/01	04/11/01	PRINTING & MAILING		155.00
05–22	P1 1TX30000187	EVANS ENGRAVING & STAMPING INC	04/23/01	04/23/01	PRINTING		21.60
05–22	P1 1TX30000189	ROSCOE SMITH	03/16/01	04/18/01	PHOTOGRAPHIC		60.22
05–31	P1 1TX30000209	DAVID L. ANDRUKITIS, INC.	05/22/01	05/22/01	PRINTING/BUSINESS CARDS		56.00
05–31	P1 1TX30000210	ROSCOE SMITH	05/12/01	05/17/01	PHOTOGRAPHY		10.06
06–08	P1 1TX30000224	DAVID L. ANDRUKITIS, INC.	05/31/01	05/31/01	PRINTING & MAILING		165.00

06–08	P1	1TX30000240	DO	02/12/01	02/12/01	PRINTING & MAILING	97.50
06–08	P1	1TX30000241	DO	03/14/01	03/14/01	PRINTING & MAILING	360.00
06–08	P1	1TX30000235	ROSCOE SMITH	05/01/01	05/01/01	PHOTOGRAPHIC	175.23
						PRINTING AND REPRODUCTION TOTALS:	2,497.61
		SUPPLIES AND MATERIALS					
04–02	P1	1TX30000171	ROSCOE SMITH	02/05/01	02/05/01	AUTO REGISTRATION RENEWAL	69.80
04–02	P1	1TX30000171	DO	02/13/01	02/13/01	AUTO SERVICE/OIL CHANGE	34.95
04–02	P1	1TX30000171	DO	02/21/01	02/21/01	CAR WASH	2.00
04–10	P1	1TX30000179	DALLAS MORNING NEWS	03/27/01	03/27/02	SUBSCRIPTION	156.00
04–10	P1	1TX30000178	SPARKLETTS DRINKING WATER	02/21/01	03/20/01	BOTTLED WATER	31.40
04–13	P1	1TX30000184	DEER PARK SPRING WATER	03/26/01	03/26/01	BOTTLED WATER	21.20
04–30	S1	01120000500		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,459.29
05–03	P2	OSSPA42791	CAPITOL MARKING PRD.	04/25/01	04/26/01	2000 PLUS PRINTER 60 STAMP	22.25
05–03	P2	OSSPA42791	DO	04/25/01	04/26/01	RUSH FEE	10.00
05–22	P1	1TX30000188	DANONE WATERS OF NORTH AMERICA	03/21/01	04/17/01	BOTTLED WATER	17.58
05–22	P1	1TX30000194	IKON OFFICE SOLUTIONS INC	04/12/01	04/12/01	OFFICE SUPPLIES	105.00
05–22	P1	1TX30000186	NEWSWEEK	04/30/01	04/30/02	SUBSCRIPTION	42.00
05–22	P1	1TX30000189	ROSCOE SMITH	03/16/01	03/16/01	OFFICE SUPPLIES	55.69
05–22	P1	1TX30000190	DO	03/30/01	03/30/01	CAR WASH	20.45
05–24	P1	1TX30000192	GLOVER RUBBER STAMP CORP	03/07/01	03/07/01	OFFICE SUPPLIES	23.27
05–31	S1	01151000498		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	531.64
05–31	P1	1TX30000221	BETA REPORTING	02/27/01	02/27/01	REFERENCE MATERIAL	1,053.25
05–31	P1	1TX30000214	DANONE WATERS OF NORTH AMERICA	04/18/01	05/15/01	BOTTLED WATER	31.40
05–31	P1	1TX30000215	GLOVER RUBBER STAMP CORP	03/07/01	03/07/01	OFFICE SUPPLIES	23.27
05–31	P1	1TX30000210	ROSCOE SMITH	05/11/01	05/19/01	CAR WASH	12.50
05–31	P1	1TX30000217	DO	05/17/01	05/17/01	OFFICE SUPPLY	23.79
06–04	P2	OSSPA43046	GEORGE ALLEN OFFICE SUPPLY	05/17/01	05/23/01	HEAVY-DUTY STAPLES (SF13)	9.70
06–04	P2	OSSPA43046	DO	05/17/01	05/23/01	HEAVY-DUTY STAPLES (SF13)	10.70
06–04	P2	OSSPA43046	DO	05/17/01	05/23/01	HEAVY-DUTY STAPLES (SF13)	9.95
06–04	P1	1TX30000222	GEVALIA	04/25/01	04/25/01	FOOD & BEVERAGE	10.00
06–04	P2	OSSPA41901	RADIO SHACK	02/05/01	02/20/01	50-WATT, 12" SPEAKER	202.38
06–08	P1	1TX30000232	BETA REPORTING	04/03/01	04/03/01	REFERENCE MATERIAL	952.50
06–08	P1	1TX30000234	DEER PARK SPRING WATER	04/07/01	04/26/01	BOTTLED WATER	81.20
06–08	P1	1TX30000229	HON. EDDIE-BERNICE JOHNSON	05/14/01	05/14/01	OFFICE SUPPLIES	[illegible]
06–08	P1	1TX30000233	DO	04/25/01	04/25/01	OFFICE SUPPLIES	169.17
06–08	P1	1TX30000236	OFFICE DEPOT	05/03/01	05/03/01	OFFICE SUPPLIES	[illegible]
06–08	P1	1TX30000230	UPTOWN CATERERS INC.	05/03/01	05/03/01	FOOD AND BEVERAGE	785.00
06–25	HV	1A901000930		03/27/01	03/27/01	FRAMING (TRANSFER)	422.00
06–28	PV	[illegible]	BOISE CASCADE OFFICE PRODUCTS	06/11/01	06/18/01	LARGE STEP FILE #K325217	[illegible]
06–30	S1	01181000502		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	863.01
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	EQUIPMENT TRANSFER	3,657.29
05–31	S2	01151003763		05/01/01	[illegible]	EQUIPMENT TRANSFER	[illegible]
06–30	S2	01181003625		06/01/01	06/30/01	EQUIPMENT TRANSFER	3,607.77
						EQUIPMENT TOTALS	10,917.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS	269,789.10
						OFFICE TOTALS	269,789.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO Z6142927E	HON. EDDIE-BERNICE JOHNSON	02/03/00	02/03/00	CANCELED CHECK - STALE DATED		–230.50
					TRAVEL TOTALS:		–230.50
RENT, COMMUNICATION, UTILITIES							
05–22	P1 1TX30000205	CINGULAR WIRELESS	09/10/00	10/09/00	PHONE SERVICE		60.17
05–22	P1 1TX30000206	DO	06/18/00	06/18/00	PHONE SERVICE		59.93
05–22	P1 1TX30000207	DO	05/18/00	05/18/00	PHONE SERVICE		59.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		180.03
PRINTING AND REPRODUCTION							
05–22	P1 1TX30000199	DAVID L. ANDRUKITIS, INC.	08/03/00	08/03/00	PRINTING & MAILING		180.00
05–22	P1 1TX30000200	DO	06/29/00	06/29/00	PRINTING & MAILING		268.00
					PRINTING AND REPRODUCTION TOTALS:		448.00
SUPPLIES AND MATERIALS							
04–10	P1 1TX30000182	OFFICE DEPOT	04/14/00	04/14/00	OFFICE SUPPLIES		15.87
04–10	P1 1TX30000182	DO	03/05/00	03/05/00	OFFICE SUPPLIES		177.21
04–10	P1 1TX30000182	DO	03/20/00	03/20/00	OFFICE SUPPLIES		49.99
04–30	S1 01120000499		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		1,925.38
05–31	P1 1TX30000218	UPTOWN CATERERS INC.	10/06/00	10/06/00	FOOD & BEVERAGE		87.00
05–31	P1 1TX30000219	DO	10/18/00	10/18/00	FOOD & BEVERAGE		584.00
					SUPPLIES AND MATERIALS TOTALS:		2,839.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,236.98
					OFFICE TOTALS:		3,236.98
1999 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–22	P1 1TX30000204	CINGULAR WIRELESS	11/18/99	11/18/99	PHONE SERVICE		81.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		81.70
PRINTING AND REPRODUCTION							
04–10	P1 1TX30000183	DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	PRINTING & MAILING		45.00
					PRINTING AND REPRODUCTION TOTALS:		45.00
SUPPLIES AND MATERIALS							
04–10	P1 1TX30000181	OFFICE DEPOT	01/04/99	01/04/99	OFFICE SUPPLIES		419.85
					SUPPLIES AND MATERIALS TOTALS:		419.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		546.55
					OFFICE TOTALS:		546.55
2001 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,717.32	2,262.92
					PERSONNEL COMPENSATION	344,439.91	173,930.59
					TRAVEL	10,672.24	10,194.44

RENT, COMMUNICATION, UTILITIES	23,735.05	13,654.89
PRINTING AND REPRODUCTION	1,246.89	1,118.89
SUPPLIES AND MATERIALS	7,122.18	4,839.84
EQUIPMENT	11,504.15	5,647.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,437.74	211,649.52
OFFICE TOTALS:	401,437.74	211,649.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	626.03
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	800.52
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	836.37
						FRANKED MAIL TOTALS:	2,262.92

PERSONNEL COMPENSATION

BUTLER,BEATRICE JOSEPHINE	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	5,688.75
CHESHIRE,JAMIE BETH	04/01/01	06/30/01	OFFICE MANAGER	8,000.00
CHRISTENSEN,SUSAN M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,750.01
ENDERS,RONALD R	04/01/01	06/30/01	CONSTITUENT LIAISON	8,750.01
FUNK,TODD M	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	18,791.67
HART,COREY E	04/01/01	06/30/01	OFFICE ASSISTANT	6,624.99
KARVELAS,DAVID M	04/01/01	06/30/01	CHIEF OF STAFF	34,749.99
LIEBERMAN,SHANE	06/03/01	06/30/01	STAFF ASSISTANT	1,944.44
MORGAN,CHRISTOPHER L	04/01/01	06/30/01	LEGISLATIVE CORRES/CONGRESSIONAL AIDE	7,070.83
NELLENBACH,MICHELLE	04/01/01	06/06/01	LEGISLATIVE ASSISTANT	9,166.67
O'SULLIVAN,PAUL M	04/01/01	06/30/01	CASEWORKER	10,500.00
RITTINGER,ROBIN A	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,124.50
ROHFRITCH,JOSEPH F	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	7,500.00
SCHAMING,JENNIFER JAN	04/01/01	06/30/01	PRESS SECRETARY	8,793.75
SHELLEY,MEGAN	04/01/01	06/30/01	STAFF ASSISTANT	6,499.99
WARD,MICHAEL J	04/01/01	06/30/01	SCHEDULER	7,225.00
WILSON,THERESA A	04/01/01	06/30/01	DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	173,930.59

TRAVEL

[illegible]	P1	1CT[illegible]115	COREY E HART	01/19/01	01/19/01	MILEAGE	37.29
[illegible]	P1	1CT[illegible]121	JOSEPH ROHFRITCH	02/06/01	02/27/01	MILEAGE	34.97
[illegible]	P1	1CT06000121	DO	02/15/01	02/27/01	PARKING	15.45
04–05	P1	1CT[illegible]	THERESA A WILSON	01/03/01	02/23/01	MILEAGE	134.[illegible]
[illegible]	P1	1CT06000120	DO	01/03/01	01/03/01	PARKING	6.25
[illegible]	P1	1CT06000124	JAIME CHESHIRE	04/13/01	04/18/01	MILEAGE	[illegible]
04–23	P1	1CT06000124	DO	04/18/01	04/18/01	PARKING	4.00
04–23	P1	1CT06000124	DO	04/18/01	04/18/01	TOLLS	4.[illegible]
[illegible]	P1	1CT06000125	THERESA A WILSON	03/06/01	06/19/01	MILEAGE	[illegible]
05–04	P1	1CT06000136	HON NANCY L JOHNSON	02/27/01	03/01/01	RIT AIRFARE DIST-DC DIST [illegible]	544.50
05–04	P1	1CT06000136	DO	03/05/01	03/05/01	AIRFARE DISTRICT-DC 4183	273.75
[illegible]	P1	1CT06000136	DO	03/08/01	03/08/01	AIRFARE DC-DISTRICT 4375	273.75
05–04	P1	1CT06000136	DO	03/12/01	03/12/01	AIRFARE DISTRICT-DC 4[illegible]	[illegible]
05–04	P1	1CT06000136	DO	03/19/01	03/19/01	AIRFARE DC-DISTRICT 6683	270.75
05–04	P1	1CT06000137	DO	01/30/01	[illegible]	AIRFARE DISTRICT-DC 8019	[illegible]
05–04	P1	1CT06000137	DO	02/03/01	02/03/01	AIRFARE DC-DISTRICT 9358	486.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NANCY L JOHNSON—Con.								
05–04	P1	1CT06000137	DO	02/08/01	02/08/01	AIRFARE DC-DISTRICT 9574		273.75
05–04	P1	1CT06000137	DO	02/12/01	02/12/01	AIRFARE DISTRICT-DC 0455		270.75
05–04	P1	1CT06000137	DO	02/15/01	02/15/01	AIRFARE DC-DISTRICT 1249		273.75
05–04	P1	1CT06000138	DO	03/23/01	03/23/01	AIRFARE DC-DISTRICT 7331		273.75
05–04	P1	1CT06000138	DO	02/26/01	02/26/01	AIRFARE DISTRICT-DC 7775		270.75
05–04	P1	1CT06000138	DO	03/30/01	03/30/01	AIRFARE DC-DISTRICT 8426		273.75
05–04	P1	1CT06000138	DO	04/02/01	04/02/01	AIRFARE DISTRICT-DC 8517		270.75
05–22	P1	1CT06000140	JAIME CHESHIRE	04/16/01	04/16/01	PARKING		9.00
05–22	P1	1CT06000141	RONALD R ENDERS	03/20/01	05/08/01	MILEAGE		27.06
06–05	P1	1CT06000149	SUSAN CHRISTENSEN	04/02/01	04/02/01	AIRFARE DC-CT-DC 6483		148.50
06–05	P1	1CT06000150	DO	04/02/01	04/02/01	PARKING		25.00
06–05	P1	1CT06000151	DO	04/03/01	04/03/01	CAB FARE		13.00
06–05	P1	1CT06000146	THERESA A WILSON	05/02/01	05/31/01	MILEAGE		67.28
06–08	P1	1CT06000186	HON NANCY L JOHNSON	02/06/01	02/06/01	AIRFARE CT-DC 8756		270.75
06–08	P1	1CT06000186	DO	04/04/01	04/04/01	AIRFARE DC-CT 8717		273.50
06–08	P1	1CT06000186	DO	04/23/01	04/23/01	AIRFARE CT-DC 2499		270.75
06–08	P1	1CT06000186	DO	04/27/01	04/29/01	R/T AIRFARE DC-CT-DC 3252		544.50
06–08	P1	1CT06000186	DO	05/03/01	05/03/01	AIRFARE DC-CT 4540		275.25
06–13	P1	1CT06000194	SUSAN CHRISTENSEN	05/30/01	05/30/01	R/T AIRFARE DC-CT-DC 9425		153.00
06–13	P1	1CT06000195	DO	05/30/01	05/30/01	PARKING		30.00
06–15	P1	1CT06000200	HON NANCY L JOHNSON	05/17/01	05/18/01	LODGING		205.64
06–26	P1	1CT06000208	DO	02/03/01	02/03/01	AIRFARE DC-CT 8755		273.75
06–26	P1	1CT06000208	DO	05/07/01	05/07/01	AIRFARE CT-DC 5076		275.25
06–26	P1	1CT06000208	DO	05/10/01	05/10/01	AIRFARE DC-CT 3403		317.25
06–26	P1	1CT06000208	DO	05/14/01	05/14/01	AIRFARE CT-DC 6774		275.25
06–26	P1	1CT06000208	DO	03/15/01	03/15/01	AIRFARE DC-CT 6431		273.75
06–26	P1	1CT06000209	DO	05/26/01	05/26/01	AIRFARE DC-CT 0665		278.00
06–26	P1	1CT06000209	DO	05/26/01	05/26/01	AIRLINE TICKET CHARGE		2.75
06–26	P1	1CT06000209	DO	05/21/01	05/21/01	AIRFARE CT-DC 8153		45.75
06–26	P1	1CT06000212	RONALD R ENDERS	06/12/01	06/12/01	MILEAGE		36.23
06–27	P1	1CT06000215	HON NANCY L JOHNSON	06/07/01	06/11/01	R/T AIRFARE DC-CT-DC 0785		550.50
06–27	P1	1CT06000215	DO	06/14/01	06/14/01	AIRFARE DC-CT 1897		275.25
06–27	P1	1CT06000215	DO	06/19/01	06/19/01	AIRFARE CT-DC 2766		91.25
06–27	P1	1CT06000215	DO	06/25/01	06/25/01	AIRFARE DC-CT 3185		275.25
06–27	P1	1CT06000215	DO	06/05/01	06/05/01	AIRLINE TICKET CHARGE		25.00
06–27	P1	1CT06000216	DO	06/19/01	06/19/01	AIRLINE CHARGE		75.00
06–27	P1	1CT06000220	SUSAN CHRISTENSEN	06/22/01	06/22/01	PARKING		29.40
06–27	P1	1CT06000221	DO	06/22/01	06/22/01	R/T AIRFARE DC-CT-DC 6357		157.00
06–27	P1	1CT06000222	DO	06/22/01	06/22/01	MILEAGE		32.78
06–27	P1	1CT06000219	THERESA A WILSON	06/12/01	06/12/01	MEAL		15.00
							TRAVEL TOTALS:	10,194.44
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	1CT06000120	THERESA A WILSON	02/05/01	02/05/01	CELLULAR PHONE CALLS		5.50

04–23	HV	1A901000760	HON NANCY L JOHNSON	02/21/01	03/20/01	CHANGE A/C# FROM 2311 TO 2310	64.98
04–23	HV	1A901000760	DO	02/21/01	03/20/01	CHANGE A/C# FROM 2311 TO 2310	–64.98
04–23	P1	1CT06000122	DO	02/21/01	03/20/01	BLACKBERRY SERVICE	64.98
04–23	P1	1CT06000124	JAIME CHESHIRE	04/19/01	04/19/01	POSTAGE	34.00
04–23	P9	CT0601R0104	METRO REALTY MANAGEMENT II LLC	04/01/01	04/30/01	RENT- NEW BRITAIN	2,166.66
04–30	S4	01120001034		03/01/01	03/31/01	RECORDING (TRANSFER)	593.40
04–30	S5	01120004391		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	138.30
04–30	S5	01120004820		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	257.30
04–30	S5	01120005257		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04–30	S5	01120005696		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	01120006136		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	215.00
04–30	S5	01120006576		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	322.18
05–02	P1	1CT06000126	FEDERAL EXPRESS CORP	02/14/01	02/14/01	EXPRESS MAIL	3.74
05–02	P1	1CT06000127	DO	02/27/01	02/28/01	EXPRESS MAIL	14.27
05–02	P1	1CT06000128	DO	02/16/01	02/23/01	EXPRESS MAIL	22.96
05–02	P1	1CT06000129	DO	02/16/01	02/20/01	EXPRESS MAIL	10.74
05–02	P1	1CT06000130	DO	02/23/01	02/23/01	EXPRESS MAIL	7.12
05–02	P1	1CT06000131	DO	03/12/01	03/12/01	EXPRESS MAIL	3.62
05–02	P1	1CT06000132	DO	03/30/01	04/03/01	EXPRESS MAIL	11.21
05–02	P1	1CT06000133	DO	03/23/01	03/23/01	EXPRESS MAIL	3.62
05–02	P1	1CT06000134	DO	03/26/01	03/26/01	EXPRESS MAIL	3.80
05–02	P1	1CT06000135	DO	03/16/01	03/22/01	EXPRESS MAIL	25.56
05–21	P9	CT0601R0105	METRO REALTY MANAGEMENT II LLC	05/01/01	05/31/01	RENT- NEW BRITAIN	2,166.66
05–31	S4	01151001030		04/01/01	04/30/01	RECORDING (TRANSFER)	78.90
05–31	S5	01151004377		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.30
05–31	S5	01151004794		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	174.98
05–31	S5	01151005239		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	01151005679		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	215.00
05–31	S5	01151006119		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	326.50
06–05	P1	1CT06000144	HON NANCY L JOHNSON	04/12/01	05/11/01	CELL PHONE SERVICE TOLLS	199.15
06–06	P1	1CT06000156	AT&T BROADBAND	05/08/01	06/07/01	CABLE TV/DISTRICT OFFICE	73.77
06–07	P1	1CT06000162	FEDERAL EXPRESS CORP	02/16/01	02/20/01	EXPRESS MAIL	10.74
06–07	P1	1CT06000163	DO	02/16/01	02/23/01	EXPRESS MAIL	22.96
06–07	P1	1CT06000164	DO	02/27/01	02/28/01	EXPRESS MAIL	14.27
06–07	P1	1CT06000165	DO	03/01/01	03/08/01	EXPRESS MAIL	40.06
06–07	P1	1CT06000166	DO	03/13/01	03/15/01	EXPRESS MAIL	10.98
06–07	P1	1CT06000167	DO	04/02/01	04/02/01	EXPRESS MAIL	7.29
06–07	P1	1CT06000168	DO	03/30/01	04/05/01	EXPRESS MAIL	10.86
06–07	P1	1CT06000169	DO	04/05/01	04/11/01	EXPRESS MAIL	7.29
06–07	P1	1CT06000170	DO	04/16/01	04/16/01	EXPRESS MAIL	11.68
06–07	P1	1CT06000171	DO	04/17/01	04/17/01	EXPRESS MAIL	3.62
06–07	P1	1CT06000172	DO	04/26/01	04/26/01	EXPRESS MAIL	3.74
06–07	P1	1CT06000173	DO	[illegible]	04/30/01	EXPRESS MAIL	13.86
06–07	P1	[illegible]	DO	04/27/01	[illegible]	EXPRESS MAIL	18.10
06–07	P1	[illegible]	DO	[illegible]	05/03/01	EXPRESS MAIL	14.60
06–07	P1	1CT06000176	DO	05/08/01	[illegible]	EXPRESS MAIL	3.62
06–07	P1	1CT06000177	DO	[illegible]	[illegible]	EXPRESS MAIL	3.62
06–07	P1	1CT06000180	SNET	[illegible]	[illegible]	PHONE SERVICE/DISTRICT OFFICE	203.92
06–07	P1	1CT06000181	DO	[illegible]	[illegible]	PHONE SERVICE/DISTRICT OFFICE	303.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NANCY L JOHNSON—Con.								
06–07	P1	1CT06000182	DO	04/23/01	05/22/01	PHONE SERVICE/DISTRICT OFFICE		180.63
06–07	P1	1CT06000183	DO	05/01/01	05/31/01	PHONE SERVICE/DISTRICT OFFICE		208.42
06–07	P1	1CT06000184	DO	05/15/01	06/14/01	PHONE SERVICE/DISTRICT OFFICE		209.01
06–07	P1	1CT06000185	DO	05/23/01	06/22/01	PHONE SERVICE/DISTRICT OFFICE		104.50
06–08	P1	1CT06000188	AT&T BROADBAND	06/08/01	07/07/01	CABLE TV/DISTRICT OFFICE		32.95
06–08	P1	1CT06000189	FEDERAL EXPRESS CORP	05/10/01	05/14/01	EXPRESS MAIL		17.60
06–08	P1	1CT06000190	DO	05/17/01	05/21/01	EXPRESS MAIL		20.98
06–08	P1	1CT06000191	DO	05/10/01	05/14/01	EXPRESS MAIL		13.98
06–08	P1	1CT06000193	MCI COMMERCIAL SERVICES	05/02/01	05/07/01	DISTRICT PHONE TOLL SERVICE		5.97
06–13	P1	1CT06000196	FEDERAL EXPRESS CORP	05/16/01	05/22/01	EXPRESS MAIL		29.76
06–15	P1	1CT06000205	DO	05/30/01	05/30/01	EXPRESS MAIL		3.62
06–15	P1	1CT06000206	DO	05/22/01	06/02/01	EXPRESS MAIL		46.94
06–15	P1	1CT06000200	HON NANCY L JOHNSON	03/21/01	04/20/01	BLACKBERRY SERVICE/63447		24.99
06–15	P1	1CT06000200	DO	03/21/01	04/20/01	BLACKBERRY SERVICE/63445		39.99
06–15	P1	1CT06000200	DO	04/21/01	05/20/01	BLACKBERRY SERVICE/63445		39.99
06–15	P1	1CT06000200	DO	04/21/01	05/20/01	BLACKBERRY SERVICE/63447		24.99
06–15	P1	1CT06000202	DO	05/21/01	06/20/01	BLACKBERRY SERVICE/63445		39.99
06–15	P1	1CT06000202	DO	05/21/01	06/20/01	BLACKBERRY SERVICE/63447		24.99
06–15	P1	1CT06000202	DO	05/12/01	06/11/01	CELL PHONE SERVICE		111.81
06–15	P1	1CT06000204	SNET	06/01/01	06/30/01	PHONE SERVICE/DIST OFFICE		208.17
06–20	P9	CT0601R0106	METRO REALTY MANAGEMENT II LLC	06/01/01	06/30/01	RENT- NEW BRITAIN		2,166.66
06–26	P1	1CT06000213	FEDERAL EXPRESS CORP	06/05/01	06/07/01	EXPRESS MAIL		10.98
06–27	P1	1CT06000217	DO	05/31/01	06/01/01	EXPRESS MAIL		7.24
06–27	P1	1CT06000216	HON NANCY L JOHNSON	06/12/01	07/11/01	CELLULAR PHONE SERVICE		138.32
06–27	P1	1CT06000218	SNET	06/15/01	07/14/01	PHONE SERVICE-DISTRICT OFFICE		211.24
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.74
06–29	CB	FXF010629A	DO	06/18/01	06/18/01	OVERNIGHT MAIL		7.24
06–30	S4	01181001036		05/01/01	05/31/01	RECORDING (TRANSFER)		225.90
06–30	S5	01181004378		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		53.30
06–30	S5	01181004795		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		169.38
06–30	S5	01181005311		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	01181005751		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		215.00
06–30	S5	01181006191		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		321.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,654.89
		PRINTING AND REPRODUCTION						
04–04	P2	OSPTP26060	ACCURATE WORD LLC.	03/21/01	03/30/01	250 THERMO CARDS		23.00
04–04	P2	OSPTP26060	DO	03/21/01	03/30/01	1000 THERMO CARDS		53.00
04–05	P2	OSPTP26061	DO	03/21/01	04/02/01	1000 ENGRAVED CARDS, WHITE, BL		80.50
04–11	P2	OSPTP26154	DO	03/29/01	04/03/01	1000 THERMO CARDS		53.00
04–20	P2	OSPTP26321	DAVID L. ANDRUKITIS, INC.	04/09/01	04/17/01	1000 NOTE CARDS, WHITE, BLUE,		97.50
04–30	S3	01120000143		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		86.60
05–03	P2	OSPTP26110	ACCURATE WORD LLC.	03/22/01	04/26/01	500 THERMO CARDS		33.00
05–31	S3	01151000160		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		18.20

06–06	P2	OSPTP26569	ACCURATE WORD LLC.	05/11/01	05/24/01	2000 ENGRAVED CARDS, BUFF, BLU	154.50
06–13	P2	OSPTP26733	DO	05/30/01	06/06/01	500 THERMO CARDS	33.00
06–16	P2	OSPTP26692	DO	05/24/01	06/13/01	1000 ENG CARDS, BUFF, BLUE	88.50
06–16	P2	OSPTP26692	DO	05/24/01	06/13/01	1000 ENG CARDS, WHITE, BLUE	80.50
06–22	OP	1GP0050103	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING	187.00
06–26	P1	1CT06000210	DAVID M KARVELAS	06/22/01	06/22/01	PHOTO DEVELOPING	11.99
06–27	P2	OSPTP26790	ACCURATE WORD LLC.	06/04/01	06/19/01	250 THERMO CARDS	69.00
06–29	P2	OSPTP26892	DO	06/15/01	06/22/01	500 THERMO CARDS	33.00
06–30	S3	01181000162		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,118.89
		SUPPLIES AND MATERIALS					
04–05	P1	1CT06000120	THERESA A WILSON	01/01/01	02/28/01	NEWSPAPERS	25.20
04–20	P2	OSSPA42068	ANNIN FLAG COMPANY	02/16/01	03/08/01	3 X 5 CONNECTICUT STATE	28.15
04–23	P1	1CT06000123	THERESA A WILSON	03/01/01	03/30/01	SUBSCRIPTIONS/BRISTOL PRESS	7.70
04–23	P1	1CT06000123	DO	03/01/01	03/30/01	SUBSCRIPTION/NB HERALD	7.70
04–30	S1	01120000280		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	301.62
05–01	P2	OSM12291	HEWLETT PACKARD	02/07/01	02/07/01	PRINTER ACCESSORY	689.85
05–16	P2	OSSPA42903	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/09/01	RAPID RESPONSE KEYBOARD	31.00
05–22	P1	1CT06000139	MICHAEL J WARD	05/07/01	05/07/01	OFFICE SUPPLIES	142.45
05–22	P1	1CT06000139	DO	05/14/01	05/14/01	OFFICE SUPPLIES	35.91
05–25	P2	OSSPA42825	LANIER WORLDWIDE, INC.	04/27/01	05/15/01	DRUM FOR LANIER 7570	100.10
05–31	S1	01151000276		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	873.50
06–05	P1	1CT06000147	BEATRICE J BUTLER	05/19/01	05/19/01	FOOD & BEV./ART COMPETITION	106.06
06–05	P1	1CT06000148	DAVID M KARVELAS	05/23/01	05/23/01	OFFICE SUPPLIES	15.55
06–05	P1	1CT06000146	THERESA A WILSON	04/11/01	04/11/01	FOOD/MEETING	5.22
06–05	P1	1CT06000146	DO	05/01/01	05/31/01	NEWSPAPERS/MAY	17.01
06–05	P1	1CT06000152	DO	04/01/01	04/30/01	NEWSPAPERS/APRIL	15.70
06–06	P1	1CT06000155	COREY E HART	05/14/01	05/14/01	OFFICE SUPPLIES	5.88
06–06	P1	1CT06000157	CRYSTAL ROCK WATER COMPANY	04/01/01	04/30/01	DRINKING WATER	29.80
06–06	P1	1CT06000159	DEER PARK SPRING WATER	04/01/01	04/26/01	DRINKING WATER-DC	110.00
06–06	P1	1CT06000158	USA TODAY	02/14/01	02/21/02	NEWSPAPER	125.84
06–07	P1	1CT06000178	LANIER WORLDWIDE, INC	05/11/01	05/11/01	OFFICE SUPPLIES	192.50
06–07	P1	1CT06000145	MEGAN SHELLEY	03/07/01	03/07/01	OFFICE SUPPLIES	15.84
06–07	P1	1CT06000174	THE WINSTED JOURNAL	06/23/01	06/23/02	PUBLICATION SUBSCRIPTION	55.00
06–08	P1	1CT06000187	DAVID M KARVELAS	06/02/01	06/02/01	OFFICE SUPPLIES	31.34
06–08	P1	1CT06000192	DEER PARK SPRING WATER	05/20/01	05/26/01	DRINKING WATER-DC	69.81
06–13	P1	1CT06000199	DOW JONES & COMPANY, INC.	08/28/01	08/28/02	PUBLICATION SUBSCRIPTION	175.00
06–13	P1	1CT06000198	THE BROOKFIELD JOURNAL	06/01/01	06/01/02	PUBLICATION SUBSCRIPTION	24.95
06–13	P1	1CT06000197	THE WINSTED JOURNAL	06/23/01	06/23/02	PUBLICATION SUBSCRIPTION	45.00
[illegible]	P1	1CT06000207	CRYSTAL ROCK WATER COMPANY	05/14/01	05/31/01	DRINKING WATER	59.65
[illegible]	P1	1CT06000203	MICHAEL J WARD	06/11/01	06/11/01	OFFICE SUPPLIES	[illegible]
06–26	P1	1CT06000210	DAVID M KARVELAS	06/16/01	06/16/01	OFFICE SUPPLIES	193.30
06–26	P1	1CT06000211	MICHAEL J WARD	06/21/01	06/21/01	OFFICE SUPPLIES	[illegible]
06–26	P1	1CT06000214	THOMASTON EXPRESS	05/30/01	05/30/02	PUBLICATION SUBSCRIPTION	26.00
06–27	P2	[illegible]	[illegible]	06/15/01	06/20/01	HP PRINT CARTRIDGE,YELLOW	[illegible]
06–27	P2	OSSPA43315	DO	06/15/01	06/20/01	HP PRINT CARTRIDGE,MAGENTA	26.00
[illegible]	S1	01181000283		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,150.58
		[illegible]				SUPPLIES AND MATERIALS TOTALS	[illegible]
[illegible]	S2	01120003382		[illegible]	[illegible]	[illegible] (TRANSFER)	1,882.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. NANCY L JOHNSON—Con.							
05–31	S2 01151003445		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,882.65
06–30	S2 01181003356		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,882.65
					EQUIPMENT TOTALS:		5,647.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,649.52
					OFFICE TOTALS:		211,649.52
2000 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–07	P1 1CT06000161	FEDERAL EXPRESS CORP	12/29/00	12/29/00	EXPRESS MAIL		3.62
06–07	P1 1CT06000160	MEDIALINQ	12/01/00	12/31/00	BROADCASTING/FAX		82.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		86.07
SUPPLIES AND MATERIALS							
05–22	P1 1CT06000143	NATIONAL JOURNAL GROUP	12/30/00	12/30/01	CONGRESSDAILY SUBSCRIPTION		1,397.00
05–22	P1 1CT06000142	SUSAN CHRISTENSEN	12/17/00	12/17/00	OFFICE SUPPLIES		208.99
05–31	S1 01151000275		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		6.40
06–06	P1 1CT06000153	CONGRESSIONAL QUARTERLY, INC	12/01/00	02/28/02	DC SUBSCRIPTION RENEWAL		11,400.00
06–06	P1 1CT06000154	DO	01/01/01	12/17/01	DC SUBSCRIPTION RENEWAL		1,695.00
06–30	S1 01181000282		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–6.40
					SUPPLIES AND MATERIALS TOTALS:		14,700.99
EQUIPMENT							
05–03	P2 OSM1172256	DELL MARKETING L.P.	01/12/01	01/12/01	LAPTOP		3,836.00
					EQUIPMENT TOTALS:		3,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,623.06
					OFFICE TOTALS:		18,623.06
2001 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,400.41	971.97
					PERSONNEL COMPENSATION	321,548.58	165,279.17
					TRAVEL	17,797.71	7,147.86
					RENT, COMMUNICATION, UTILITIES	37,977.81	19,996.94
					PRINTING AND REPRODUCTION	573.70	397.58
					OTHER SERVICES	904.60	63.00
					SUPPLIES AND MATERIALS	14,012.84	2,375.33
					EQUIPMENT	19,145.40	9,692.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,361.05	205,923.98
					OFFICE TOTALS:	413,361.05	205,923.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		190.58

05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		431.36
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		350.03
							FRANKED MAIL TOTALS:	971.97

PERSONNEL COMPENSATION

BAILEY,KEVIN J	06/20/01	06/30/01	PAID INTERN	366.67
BASSHAM,CLIFFORD A	04/01/01	06/30/01	LC/SYSTEMS ADMINISTRATOR	7,749.99
BLACK,KATHLEEN Q	06/25/01	06/30/01	TAX POLICY ADVISOR	1,366.67
BRYSON,BROOKE A	06/01/01	06/30/01	PAID INTERN	779.22
CAMERON,MCCALL	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	15,000.00
CUMMINGS,CHRISTIN D	04/30/01	06/30/01	EXECUTIVE ASSISTANT	6,100.00
DURHAM,JERRY W	04/01/01	06/30/01	DIRECTOR CONSTITUENT SVC	13,749.99
FISCHER,SUSAN	04/01/01	06/30/01	DISTRICT FIELD CORRDINATOR	10,625.01
GRIFFIN,ARON T	04/01/01	06/30/01	HEALTHCARE ADVISOR	12,999.99
HAMILTON,REBEKAH	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT	3,000.00
DO	05/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	6,666.66
HANSON,R MICHAEL	04/01/01	06/30/01	CHIEF OF STAFF	27,999.99
LAIR,MOLLY JO	04/01/01	06/30/01	CONSTITUENT SERVICES	6,249.99
MACK,KRISTAN E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,875.00
MURRELL,MARY LYNN S	04/01/01	06/30/01	DISTRICT DIRECTOR	16,250.01
RABJOHNS,LORI ANNE	04/01/01	04/01/01	EXECUTIVE ASST/SCHEDULER	125.00
RICHARDS,JAYMIE K	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
SKELLY,LAYTON T	04/01/01	06/30/01	CONSTITUENT SERVICES	7,125.00
SNIVELY,RHONDA LYNN	04/01/01	06/30/01	CONSTITUENT SERVICES	6,999.99
			PERSONNEL COMPENSATION TOTALS:	165,279.17

TRAVEL

04–23	P9	TX0301L0104	BANC OF AMERICA AUTO FIN CORP	04/01/01	04/30/01	LEASED AUTO	723.89
05–03	P1	1TX03000279	EXXON	03/19/01	04/11/01	GASOLINE/3699318139	[illegible]
05–03	P1	1TX03000280	FINA OIL & CHEMICAL CO	03/22/01	03/26/01	GASOLINE	[illegible]
05–03	P1	1TX03000278	HON. SAM JOHNSON	03/15/01	03/20/01	R/T AIRFARE DCA-DFW-DCA 7713	471.50
05–03	P1	1TX03000278	DO	03/23/01	03/27/01	R/T AIRFARE DCA-DFW-DCA 4472	[illegible]
05–03	P1	1TX03000273	R MICHAEL HANSON	04/10/01	04/15/01	FOOD/MEALS/DISTRICT TRIP	[illegible]
05–03	P1	1TX03000273	DO	04/10/01	04/15/01	CAR RENTAL/DISTRICT TRIP	[illegible]
05–03	P1	1TX03000290	DO	04/10/01	04/15/01	R/T AIRFARE DCA-DFW-DCA 7934	471.50
05–21	P9	TX0301L0105	BANC OF AMERICA AUTO FIN CORP	05/01/01	05/31/01	LEASED AUTO	723.89
05–31	P1	1TX03000306	HON. SAM JOHNSON	03/30/01	04/02/01	R/T AIR DCA-DFW-DCA #2585	471.50
05–31	P1	1TX03000306	DO	04/06/01	04/06/01	AIRFARE DCA-DFW 2395	235.75
[illegible]	P1	[illegible]	DO	04/23/01	04/23/01	AIRFARE DFW-DCA 4845	[illegible]
05–31	P1	1TX03000326	DO	04/01/01	05/01/01	TOLLS/FOR LEASE CAR	80.00
05–31	P1	1TX03000304	MARY LYNN S. MURRELL	03/26/01	04/10/01	MILEAGE	19.67
[illegible]	P1	[illegible]	DO	04/19/01	04/19/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	[illegible]	02/28/01	03/19/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	DO	03/01/01	03/30/01	MILEAGE	[illegible]
06–04	P1	1TX03000316	MCCALL CAMERON	05/16/01	05/16/01	FOOD	14.74
06–04	P1	1TX03000316	DO	05/17/01	05/17/01	FOOD	37.90
06–04	P1	1TX03000316	DO	05/17/01	05/17/01	GAS	31.07
06–04	P1	1TX03000316	DO	05/16/01	05/20/01	AIRFARE DCA-DAL-DCA/PP200491	301.50
06–04	P1	1TX03000317	DO	05/20/01	05/20/01	TAXI FARE	13.00
06–04	P1	1TX03000317	DO	05/16/01	05/18/01	HOTEL	219.14
06–13	P1	1TX03000334	EXXON	04/15/01	05/15/01	GAS/HOUSE LEASED CAR	56.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM JOHNSON—Con.								
06–15	P1	1TX03000338	HON. SAM JOHNSON	05/29/01	06/01/01	AIRFARE DFW-DCA-DFW 9668		471.50
06–20	P9	TX0301L0106	BANC OF AMERICA AUTO FIN CORP	06/01/01	06/30/01	LEASED AUTO		723.89
06–26	P1	1TX03000344	MARY LYNN S. MURRELL	06/04/01	06/04/01	PARKING		6.00
06–26	P1	1TX03000345	DO	06/11/01	06/14/01	AIRFARE 9550		473.00
06–26	P1	1TX03000346	DO	06/11/01	06/14/01	HOTEL		272.52
06–26	P1	1TX03000347	DO	06/11/01	06/12/01	MEALS		11.20
06–26	P1	1TX03000348	DO	06/14/01	06/14/01	TAXI		15.00
06–26	P1	1TX03000349	DO	06/18/01	06/18/01	MILEAGE		17.94
							TRAVEL TOTALS:	7,147.86
		RENT, COMMUNICATION, UTILITIES						
04–23	P9	TX0303R0104	CAMPBELL FORUM PARTNERS LTD	04/01/01	04/30/01	DALLAS - RENT		4,432.00
04–30	S5	01120004394		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		69.77
04–30	S5	01120004823		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		716.27
04–30	S5	01120005260		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		640.98
04–30	S5	01120005699		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		59.00
04–30	S5	01120006139		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		252.00
04–30	S5	01120006579		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		440.93
05–03	P1	1TX03000276	FEDERAL EXPRESS CORP	04/18/01	04/18/01	EXPRESS MAIL		3.67
05–03	P1	1TX03000277	DO	04/16/01	04/16/01	EXPRESS MAIL		3.74
05–03	P1	1TX03000286	DO	03/29/01	03/29/01	EXPRESS MAIL		3.67
05–03	P1	1TX03000287	DO	04/06/01	04/06/01	EXPRESS MAIL		4.37
05–03	P1	1TX03000288	DO	04/06/01	04/11/01	EXPRESS MAIL		8.83
05–03	P1	1TX03000274	HON. SAM JOHNSON	02/08/01	03/19/01	PHONE CHARGES		2.10
05–03	P1	1TX03000284	DO	03/13/01	04/09/01	PHONE CHARGES		7.84
05–03	P1	1TX03000275	LORI ANNE RABJOHNS	03/29/01	03/29/01	STAMPS FOR OFFICE		6.80
05–03	P1	1TX03000281	R MICHAEL HANSON	02/26/01	03/25/01	CELLULAR PHONE SERVICE		64.81
05–03	P1	1TX03000282	SOUTHWESTERN BELL	03/11/01	04/10/01	PHONE SERVICE		343.38
05–04	P1	1TX03000295	AT&T	04/05/01	04/05/01	PHONE CHARGES SERVICE		3.67
05–04	P1	1TX03000296	CINGULAR WIRELESS	03/08/01	04/07/01	TELEPHONE SERVICE		31.69
05–04	P1	1TX03000297	DO	03/08/01	04/07/01	TELEPHONE SERVICE		53.49
05–04	P1	1TX03000299	FEDERAL EXPRESS CORP	03/15/01	03/16/01	EXPRESS MAIL		76.33
05–04	P1	1TX03000300	DO	03/26/01	03/26/01	EXPRESS MAIL		3.67
05–04	P1	1TX03000285	JAYMIE K RICHARDS	04/26/01	04/26/01	POSTAGE STAMPS		17.00
05–09	P2	HCV0100555	VERIZON WIRELESS	04/23/01	04/23/01	KYOCERA QCP CELLPHONE		39.99
05–21	P9	TX0303R0105	CAMPBELL FORUM PARTNERS LTD	05/01/01	05/31/01	DALLAS - RENT		4,432.00
05–31	S5	01151004380		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		69.77
05–31	S5	01151004797		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		692.64
05–31	S5	01151005242		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	01151005682		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		252.00
05–31	S5	01151006122		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		252.57
05–31	P1	1TX03000322	CINGULAR WIRELESS	04/08/01	05/07/01	CELLULAR PHONE SERVICE		31.69
05–31	P1	1TX03000323	DO	04/08/01	05/07/01	CELLULAR PHONE SERVICE		53.49
05–31	P1	1TX03000314	FEDERAL EXPRESS CORP	04/27/01	04/27/01	EXPRESS MAIL		7.41

05–31	P1	1TX03000315	DO	04/27/01	04/27/01	EXPRESS MAIL	7.36
05–31	P1	1TX03000320	DO	05/07/01	05/07/01	EXPRESS MAIL	3.67
05–31	P1	1TX03000327	DO	04/23/01	05/03/01	EXPRESS MAIL/2	7.59
05–31	HV	1A901000896	FIRST CALL	05/15/01	05/15/01	TAPE DUPLICATION	35.00
05–31	P1	1TX03000306	HON. SAM JOHNSON	03/04/01	05/01/01	PHONE CHARGES	6.92
05–31	P1	1TX03000310	DO	04/29/01	04/30/01	LONG DISTANCE CHARGES	38.34
05–31	P1	1TX03000310	DO	04/01/01	04/01/01	PHONE CHARGES	1.72
05–31	P1	1TX03000310	DO	03/30/01	03/30/01	PHONE CHARGES	9.88
05–31	P1	1TX03000311	DO	04/01/01	04/30/01	PHONE CHARGES	87.50
05–31	P1	1TX03000321	SOUTHWESTERN BELL	04/11/01	05/10/01	PHONE SERVICE/DO	389.20
06–06	P1	1TX03000329	FEDERAL EXPRESS CORP	05/11/01	05/11/01	EXPRESS MAIL	3.80
06–06	P1	1TX03000330	HON. SAM JOHNSON	05/17/01	06/16/01	CELLULAR PHONE SERVICE	52.33
06–06	P1	1TX03000330	DO	04/25/01	05/07/01	PHONE CALLS	1.26
06–08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	4.37
06–08	CB	FXF010608A	DO	05/17/01	05/17/01	OVERNIGHT MAIL	5.16
06–08	CB	FXF010608A	DO	05/21/01	05/21/01	OVERNIGHT MAIL	3.67
06–08	CB	FXF010608A	DO	05/18/01	05/18/01	OVERNIGHT MAIL	3.74
06–15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	13.48
06–15	CB	FXF010615A	DO	05/31/01	05/31/01	OVERNIGHT MAIL	7.29
06–15	P1	1TX03000340	R MICHAEL HANSON	04/26/01	05/11/01	CELLULAR PHONE SERVICE	58.79
06–20	P9	TX0303R0106	CAMPBELL FORUM PARTNERS LTD	06/01/01	06/30/01	DALLAS - RENT	4,432.00
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT MAIL	7.12
06–26	P1	1TX03000352	CINGULAR WIRELESS	05/08/01	06/07/01	CELLULAR PHONE SERVICE	31.69
06–26	P1	1TX03000352	DO	05/08/01	06/07/01	CELLULAR PHONE SERVICE	54.51
06–26	P1	1TX03000341	HON. SAM JOHNSON	05/01/01	06/01/01	LONG DISTANCE CALLS	2.40
06–26	P1	1TX03000341	DO	04/18/01	05/13/01	LONG DISTANCE CALLS	56.39
06–26	P1	1TX03000342	MARY LYNN S MURRELL	05/18/01	05/18/01	SHIPPING CHARGES	18.83
06–27	P1	1TX03000353	CHRISTIN D CUMMINGS	06/20/01	06/20/01	POSTAGE	34.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	8.78
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	3.74
06–30	S5	01181004381		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.77
06–30	S5	01181004798		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	689.15
06–30	S5	01181005314		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	62.00
06–30	S5	01181005754		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	252.00
06–30	S5	01181006194		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	393.87
						RENT, COMMUNICATION, UTILITIES TOTALS	19,946.94
		PRINTING AND REPRODUCTION					
04–11	P2	OSPTP26084	ALTERNATE WORD LLC	03/22/01	04/06/01	250 THERMO CARDS	23.00
04–11	P2	OSPTP26084	DO	03/22/01	04/06/01	250 THERMO CARDS, BUFF, CEN SE	49.95
04–[illegible]	S3	01120000100		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	89.30
05–11	S3	01151000114		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	100.85
05–31	P1	1TX03000301	MARY LYNN S MURRELL	04/18/01	04/18/01	FILM DEVELOPMENT	14.34
04–11	P1	1TX03000302	DO	04/27/01	04/27/01	FILM DEVELOPMENT	16.59
04–11	P1	1TX03000303	DO	04/02/01	04/02/01	FILM DEVELOPMENT	10.90
06–04	P1	1TX03000305	SUSAN FISCHER	02/28/01	02/28/01	POSTER BAM GRAPHICS	[illegible]
04–[illegible]	P1	1TX03000304	DO	03/29/01	03/29/01	FILM DEVELOPING	16.54
06–04	P1	1TX03000336	KENDRAN HAMILTON	06/08/01	06/08/01	PICTURES DEVELOPED/10 ANNIV.	13.11
06–06	S3	01181000105		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER	38.00
						PRINTING AND REPRODUCTION TOTALS	397.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SAM JOHNSON—Con.								
		OTHER SERVICES						
06–13	P1	1TX03000335	TX PRESS CLIPPING BUREAU	04/30/01	05/30/01	PRESS CLIPS/DC OFFICE		63.00
						OTHER SERVICES TOTALS:		63.00
		SUPPLIES AND MATERIALS						
04–02	P1	1TX03000242	BAM GRAPHICS	03/19/01	03/19/01	BANNER FOR DISTRICT EVENT		49.99
04–30	S1	01120000197		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		67.32
05–03	P1	1TX03000283	ACS DESKTOP SOLUTIONS, INC.	03/21/01	03/21/01	SUPPLIES/CORDLESS MOUSE/J5505		39.00
05–03	P1	1TX03000289	BAM GRAPHICS	04/09/01	04/09/01	SIGN		35.00
05–04	P1	1TX03000294	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		93.00
05–04	P1	1TX03000291	OFFICE DEPOT	04/13/01	04/13/01	OFFICE SUPPLIES		154.68
05–04	P1	1TX03000298	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	MONTHLY ACCESS TO WESTLAW		111.00
05–04	P1	1TX03000292	WYLIE CHAMBER OF COMMERCE	04/24/01	04/24/01	CHAMBER MEETING/LUNCHEON		10.00
05–08	P1	1TX03000293	IMPRESSIONS MARKETING	04/12/01	04/12/01	FLAGS		246.38
05–31	S1	01151000194		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		620.03
05–31	P1	1TX03000313	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		48.25
05–31	P1	1TX03000307	MARY LYNN S. MURRELL	04/19/01	04/19/01	OIL CHANGE FOR LEASE CAR		34.78
05–31	P1	1TX03000312	NORTH DALLAS CHAMBER OF	04/03/01	04/03/01	2001 FEB LUNCHEON		25.00
05–31	P1	1TX03000319	OFFICE DEPOT	04/27/01	04/27/01	OFFICE SUPPLIES		51.29
05–31	P1	1TX03000318	PLANO CHAMBER OF COMMERCE	05/14/01	05/14/01	MAY QUARTERLY LUNCHEON		25.00
06–07	P1	1TX03000333	ALLEN CHAMBER OF COMMERCE	04/18/01	04/18/01	FORUM LUNCHEON/JERRY DURHAM		10.00
06–07	P1	1TX03000331	GARLAND CHAMBER OF COMMERCE	05/23/01	05/23/01	MAY MONTHLY LUNCHEON		17.50
06–07	P1	1TX03000332	WYLIE CHAMBER OF COMMERCE	05/24/01	05/24/01	MAY LUNCHEON/JERRY DURHAM		10.00
06–15	P1	1TX03000339	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		39.87
06–15	P1	1TX03000337	SACHSE CHAMBER OF COMMERCE	03/01/01	03/05/01	MONTHLY LUNCHEONS		20.00
06–21	P2	OSSPA43219	CORPORATE EXPRESS	06/07/01	06/11/01	DESKJET 1200C/PS MAGENTA		26.00
06–21	P2	OSSPA43219	DO	06/07/01	06/11/01	DESKJET 1200C/PS YELLOW		26.00
06–26	P1	1TX03000343	MARY LYNN S. MURRELL	05/18/01	05/18/01	PACKING SUPPLIES		15.38
06–26	P1	1TX03000350	NORTH DALLAS CHAMBER OF	06/11/01	06/11/01	ANNUAL MEETING/J.DURHAM		40.00
06–26	P1	1TX03000351	ROWLETT CHAMBER OF COMMERCE	06/13/01	06/13/01	LUNCHEON/JUNE		22.00
06–26	P1	1TX03000354	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	MONTHLY ACCESS TO WESTLAW		111.00
06–30	S1	01181000203		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		426.86
						SUPPLIES AND MATERIALS TOTALS:		2,375.33
		EQUIPMENT						
04–30	S2	01120003282		02/27/01	02/27/01	EQUIPMENT (TRANSFER)		150.00
04–30	S2	01120003283		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,102.13
05–31	S2	01151003320		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,073.75
06–30	S2	01181003257		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,366.25
						EQUIPMENT TOTALS:		9,692.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,923.98
						OFFICE TOTALS:		205,923.98

2000 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–14	HV	1A901000819	HON. SAM JOHNSON	12/21/00	12/21/00	CHANGE A/C# FROM 2601 TO 2145	723.89
						TRAVEL TOTALS:	723.89

SUPPLIES AND MATERIALS

04–06	HR	189497	DALLAS MORNING NEWS	12/19/00	12/19/02	REFUND; OVERPAYMENT	–37.61
05–14	HV	1A901000819	HON. SAM JOHNSON	12/21/00	12/21/00	CHANGE A/C# FROM 2601 TO 2145	–723.89
06–05	P1	1TX03000328	ACS DESKTOP SOLUTIONS, INC.	11/14/00	11/14/00	COMPUTER PART	64.00
06–07	P1	1TX03RW0119	DALLAS MORNING NEWS	12/19/00	12/19/00	NEWSPAPER SUBSCRIPTION	312.00
						SUPPLIES AND MATERIALS TOTALS:	–385.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.39
						OFFICE TOTALS:	338.39

2001 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,896.71	2,414.67
PERSONNEL COMPENSATION	303,563.89	158,161.11
TRAVEL	20,699.90	11,448.90
RENT, COMMUNICATION, UTILITIES	38,512.92	20,216.99
PRINTING AND REPRODUCTION	1,985.75	631.80
OTHER SERVICES	1,018.38	1,018.38
SUPPLIES AND MATERIALS	16,945.36	7,276.35
EQUIPMENT	18,987.15	11,830.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,610.06	212,998.79
OFFICE TOTALS:	404,610.06	212,998.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–24	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	836.74
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	583.79
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	994.14
						FRANKED MAIL TOTALS:	2,414.67

PERSONNEL COMPENSATION

BIBBEE,MATTHEW	04/01/01	06/30/01	PRESS SECRETARY	9,500.01
BORG,STEVEN A	06/01/01	06/30/01	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/01	05/31/01	LEGISLATIVE CORRESPONDENT	4,666.66
CALLAHAN,JENNIFER	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	6,249.99
CARR,JEREMY R	04/01/01	[illegible]	DISTRICT MANAGER	16,250.01
CLARKE,BRIDGET	04/01/01	06/30/01	CHIEF OF STAFF	11,190.01
[illegible],JAMES PAUL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,000.00
[illegible],JAMES A	04/01/01	[illegible]	PART TIME EMPLOYEE	3,000.00
JOHNSON,KEVIN T	04/01/01	[illegible]	PART TIME EMPLOYEE	3,500.01
[illegible]	04/01/01	[illegible]	CASEWORKER	8,750.01
[illegible]	04/01/01	[illegible]	GRANT PROJECTS COORDINATOR	7,749.99
LENNON,RACHEL	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
LEVENTHAL,JOSEPH S	04/01/01	[illegible]	PART TIME EMPLOYEE	1,594.45
[illegible]	04/01/01	[illegible]	CASEWORKER	10,749.99
[illegible]	05/15/01	06/30/01	PAID INTERN	1,918.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TIMOTHY V. JOHNSON—Con.								
			NETTLETON,KELLY JO	06/01/01	06/30/01	SCHEDULER		2,083.33
			O'SULLIVAN,MAUREEN C	04/01/01	06/30/01	OFFICE MANAGER		8,499.99
			REYNOLDS,SARAH	05/29/01	06/30/01	PAID INTERN		1,066.67
			SPRENGARD,JOE	06/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		2,333.33
			DO	04/01/01	05/31/01	SCHEDULER		4,000.00
			WOEHRMANN,ERIK M	04/01/01	06/30/01	LEGISLATIVE AIDE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	158,161.11
		TRAVEL						
04–02	P1	1IL15000204	BRIAN D KELLY	03/22/01	03/22/01	AIRFARE WASH-DIST 7274		124.50
04–02	P1	1IL15000204	DO	03/20/01	03/20/01	AIRFARE DIST-WASH 6710		124.50
04–06	P1	1IL15000229	HON. TIMOTHY V JOHNSON	03/29/01	03/29/01	AIR TRAVEL WASH-DIST 8362		124.50
04–06	P1	1IL15000229	DO	04/03/01	04/03/01	AIR TRAVEL DIST-WASH 8581		126.00
04–06	P1	1IL15000229	DO	03/27/01	03/27/01	AIR TRAVEL DIST-WASH 7828		124.50
04–06	P1	1IL15000222	JEROME T CLARKE	03/27/01	03/27/01	AIR TRAVEL DIST TO WASH 7838		124.50
04–06	P1	1IL15000223	DO	03/21/01	03/22/01	LODGING		159.50
04–06	P1	1IL15000224	DO	03/23/01	03/24/01	LODGING		69.60
04–06	P1	1IL15000225	DO	03/21/01	03/21/01	A/F WASH-SPRINGFIELD,IL 7068		419.50
04–06	P1	1IL15000226	DO	03/30/01	03/30/01	A/F WASH-SPRINGFIELD,IL 8396		159.50
04–13	P1	1IL15000239	ERIK WOEHRMANN	04/06/01	04/06/01	AIR WASH-DIST 9933		124.50
04–13	P1	1IL15000235	HON. TIMOTHY V JOHNSON	03/14/01	04/03/01	TAXI		50.00
04–13	P1	1IL15000237	DO	03/02/01	03/31/01	MILEAGE		1,064.32
04–13	P1	1IL15000237	DO	04/04/01	04/04/01	AIR WASH-DIST 8746		124.50
04–13	P1	1IL15000240	DO	04/09/01	04/09/01	AIR DIST-WASH 0031		251.50
04–13	P1	1IL15000240	DO	04/12/01	04/12/01	AIR WASH-DIST 1091		126.00
04–20	P1	1IL15000249	ERIK WOEHRMANN	04/16/01	04/16/01	AIRFARE DIST-WASH 1220		126.00
04–25	P1	1IL15000251	JAMES PAUL EICHHORST	02/27/01	03/14/01	TAXI FARES		20.00
04–25	P1	1IL15000253	DO	02/22/01	02/22/01	MILEAGE		46.40
04–26	P1	1IL15000258	HON. TIMOTHY V JOHNSON	04/23/01	04/23/01	AIRFARE CHICAGO-WASH 2377		84.25
04–26	P1	1IL15000259	JAMES PAUL EICHHORST	04/13/01	04/22/01	AIRFARE R/T DIST-WASH 0013		252.00
04–26	P1	1IL15000256	JEROME T CLARKE	04/23/01	04/23/01	AIRFARE CHICAGO-WASH 2375		84.25
05–08	P1	1IL15000263	HON. TIMOTHY V JOHNSON	05/01/01	05/01/01	AIRFARE DIST-WASH 3946		126.00
05–08	P1	1IL15000263	DO	05/01/01	05/04/01	AIRFARE WASH-DIST 4691		126.00
05–08	P1	1IL15000262	JEAN A JONES	03/05/01	03/05/01	MILEAGE		46.08
05–08	P1	1IL15000264	JEROME T CLARKE	05/01/01	05/01/01	AIRFARE DIST-WASH 3947		126.00
05–08	P1	1IL15000261	MATT BISBEE	02/28/01	04/24/01	MILEAGE		185.28
05–11	P1	1IL15000270	HON. TIMOTHY V JOHNSON	04/26/01	04/26/01	AIRFARE WASH-DIST 3460		124.50
05–11	P1	1IL15000270	DO	05/08/01	05/08/01	AIRFARE DIST-WASH 5098		124.50
05–11	P1	1IL15000271	JEROME T CLARKE	04/26/01	04/26/01	AIRFARE WASH-DIST 3462		124.50
05–14	P1	1IL15000278	ILLINOIS STATE UNIVERSITY	04/20/01	04/21/01	HOTEL/JAMES GORDON-CONFERENCE		64.20
05–22	P1	1IL15000281	HON. TIMOTHY V JOHNSON	05/15/01	05/15/01	AIRFARE DIST-WASH 6741		124.50
05–22	P1	1IL15000281	DO	05/10/01	05/10/01	AIRFARE WASH-DIST 5281		126.00
05–22	P1	1IL15000282	DO	05/17/01	05/17/01	AIRFARE WASH-DIST 8002		127.50
05–22	P1	1IL15000283	JEROME T CLARKE	05/17/01	05/17/01	AIRFARE DIST-WASH 7777		126.00

05-24	P1	1IL15000279	JENNIFER CHALLAHAN	04/01/01	04/30/01	MILEAGE	22.08
06-06	P1	1IL15000291	ERIK WOEHRMANN	05/27/01	05/30/01	MILEAGE	64.20
06-06	P1	1IL15000297	DO	05/27/01	05/27/01	AIR WASH-IND 0105	289.00
06-06	P1	1IL15000297	DO	06/01/01	06/01/01	AIR DIST-WASH 9820	124.50
06-06	P1	1IL15000290	HON. TIMOTHY V JOHNSON	05/21/01	05/21/01	AIR DIST-WASH 8057	126.00
06-06	P1	1IL15000290	DO	04/01/01	04/30/01	MILEAGE	726.08
06-06	P1	1IL15000294	JEROME T CLARKE	05/20/01	05/20/01	AIR WASH-DIST 8118	127.50
06-06	P1	1IL15000295	DO	06/01/01	06/01/01	AIR WASH-DIST 9811	126.00
06-06	P1	1IL15000296	DO	05/31/01	05/31/01	AIR DIST-WASH 9715	126.00
06-13	P1	1IL15000308	HON. TIMOTHY V JOHNSON	06/11/01	06/11/01	AIR DIST-WASH 0930	126.00
06-13	P1	1IL15000310	DO	05/26/01	05/26/01	AIR WASH-DIST 5426	127.50
06-13	P1	1IL15000310	DO	06/05/01	06/05/01	AIR DIST-WASH 9721	124.50
06-13	P1	1IL15000310	DO	06/07/01	06/07/01	AIR WASH-DIST 0197	126.00
06-13	P1	1IL15000304	JEROME T CLARKE	06/05/01	06/05/01	AIR DIST-WASH 0277	124.50
06-13	P1	1IL15000305	DO	05/04/01	05/04/01	AIR WASH-DIST 6444	126.00
06-13	P1	1IL15000306	DO	06/10/01	06/11/01	R/T AIR WASH-CHICAGO 0928	168.50
06-13	P1	1IL15000311	JOHN S MORRIS	03/12/01	05/15/01	MILEAGE	349.12
06-19	P1	1IL15000322	BRIAN D KELLY	06/04/01	06/06/01	AIR 9657/CALLAHAN	557.50
06-19	P1	1IL15000322	DO	06/04/01	06/06/01	HOTEL/CALLAHAN	120.46
06-19	P1	1IL15000320	HON. TIMOTHY V JOHNSON	06/14/01	06/14/01	AIR WASH-DIST 4038	127.50
06-19	P1	1IL15000319	JEROME T CLARKE	06/14/01	06/14/01	AIR WASH-DIST 4039	127.50
06-19	P1	1IL15000323	MATT BISBEE	05/04/01	05/30/01	MILEAGE	151.04
06-20	P1	1IL15000318	JOHN S MORRIS	05/15/01	05/15/01	R/T TRAIN CHAMPAIGN-CHICAGO	47.60
06-20	P1	1IL15000317	KEVIN J JOHNSON	05/19/01	05/23/01	MILEAGE	134.40
06-27	P1	1IL15000330	HON. TIMOTHY V JOHNSON	05/04/01	05/31/01	MILEAGE	1,054.40
06-27	P1	1IL15000336	DO	06/19/01	06/19/01	AIRFARE DIST-WASH 2707	124.50
06-27	P1	1IL15000332	JAMES PAUL EICHHORST	06/14/01	06/19/01	R/T AIR WASH-DIST 0265	253.50
06-27	P1	1IL15000331	JENNIFER CHALLAHAN	06/04/01	06/06/01	PARKING	19.50
06-27	P1	1IL15000331	DO	06/04/01	06/11/01	MILEAGE	142.24
06-27	P1	1IL15000335	JEROME T CLARKE	06/19/01	06/19/01	AIRFARE DIST-WASH 2701	174.50
						TRAVEL TOTALS:	11,449.90

RENT COMMUNICATION UTILITIES

[illegible]	P1	1IL15000228	ILLINOIS POWER	02/28/01	03/28/01	UTILITIES	137.26
[illegible]	P1	1IL15000233	GOMED	02/26/01	03/27/01	DISTRICT UTILITIES	41.21
[illegible]	P1	[illegible]	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE	71.97
[illegible]	P1	1IL15000232	DO	04/01/01	04/30/01	PAGER SERVICE	71.97
[illegible]	P9	[illegible]	HEARTLAND CENTER	04/01/01	04/30/01	DANVILLE - RENT	350.00
[illegible]	P9	IL1503R0104	PONTIAC NATIONAL BANK	04/01/01	04/30/01	PONTIAC RENT	450.00
[illegible]	P9	[illegible]	SECOND EXECUTIVE PARK	04/01/01	04/30/01	CHAMPAIGN - RENT	1,400.00
04-23	P9	[illegible]	[illegible] DEVELOPMENT INC	04/01/01	04/30/01	BLOOMINGTON - RENT	490.00
[illegible]	P1	1IL15000255	VERIZON WIRELESS	04/10/01	05/09/01	CELL PHONE SERVICE	58.64
[illegible]	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.49
[illegible]	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	3,608.78
[illegible]	S5	0112000525R		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	183.42
[illegible]	S5	[illegible]		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	120.00
[illegible]	S5	[illegible]		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	319.00
[illegible]	S5	[illegible]		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
05-07	P1	1IL15000260	ILLINOIS POWER	03/28/01	[illegible]	UTILITY SERVICE	142.77
[illegible]	P1	1IL15000267	[illegible]	[illegible]	05/06/01	DISTRICT PHONE BILLS/CHAMPAIGN	361.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TIMOTHY V. JOHNSON—Con.								
05–11	P1	1IL15000272	COMED	03/27/01	04/25/01	DISTRICT UTILITIES		35.59
05–11	P1	1IL15000268	FEDERAL EXPRESS CORP	04/19/01	04/23/01	SHIPPING		7.24
05–11	P1	1IL15000273	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	PAGER SERVICE		71.97
05–14	P1	1IL15000276	VERIZON NORTH	04/28/01	05/28/01	DISTRICT PHONE SERIVCE-PONTIAC		116.87
05–21	P9	IL1502R0105	HEARTLAND CENTER	05/01/01	05/31/01	DANVILLE - RENT		350.00
05–21	P9	IL1503R0105	PONTIAC NATIONAL BANK	05/01/01	05/31/01	PONTIAC-RENT		450.00
05–21	P9	IL1501R0105	SECOND EXECUTIVE PARK	05/01/01	05/31/01	CHAMPAIGN - RENT		1,400.00
05–21	P9	IL1504R0105	SNYDER DEVELOPMENT INC	05/01/01	05/31/01	BLOOMINGTON - RENT		450.00
05–22	P1	1IL15000284	AMERITECH	04/25/01	05/25/01	DISTRICT PHONE SERV./DANVILLE		149.10
05–22	P1	1IL15000284	DO	05/07/01	06/06/01	DISTRICT PHONE SERV./CHAMPAIGN		357.96
05–22	P1	1IL15000288	FEDERAL EXPRESS CORP	05/02/01	05/03/01	SHIPPING		7.24
05–22	P1	1IL15000289	VERIZON WIRELESS	05/10/01	06/09/01	CELL PHONE SERVICE		68.94
05–31	S5	01151004378		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		25.49
05–31	S5	01151004795		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,376.43
05–31	S5	01151005240		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		116.00
05–31	S5	01151005680		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		308.00
05–31	S5	01151006120		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		869.21
06–07	P1	1IL15000301	COMED	04/25/01	05/24/01	DISTRICT UTILITIES		36.06
06–11	P1	1IL15000302	ILLINOIS POWER	04/30/01	06/01/01	UTILITY SERVICE		143.00
06–13	P1	1IL15000309	JEROME T CLARKE	04/26/01	04/26/01	PHONE CALLS		171.30
06–14	P1	1IL15000312	AMERITECH	04/26/01	05/25/01	DISTRICT PHONE SERVICE		132.89
06–14	P1	1IL15000313	FEDERAL EXPRESS CORP	05/24/01	05/25/01	SHIPPING		7.14
06–14	P1	1IL15000315	VERIZON NORTH	04/25/01	05/25/01	DISTRICT PHONES-PONTIAC		310.38
06–14	P1	1IL15000316	DO	05/28/01	06/28/01	DISTRICT PHONES-PONTIAC		128.28
06–19	P1	1IL15000326	FEDERAL EXPRESS CORP	05/31/01	05/31/01	SHIPPING		3.62
06–20	P9	IL1502R0106	HEARTLAND CENTER	06/01/01	06/30/01	DANVILLE - RENT		350.00
06–20	P9	IL1503R0106	PONTIAC NATIONAL BANK	06/01/01	06/30/01	PONTIAC-RENT		450.00
06–20	P9	IL1501R0106	SECOND EXECUTIVE PARK	06/01/01	06/30/01	CHAMPAIGN - RENT		1,400.00
06–20	P9	IL1504R0106	SNYDER DEVELOPMENT INC	06/01/01	06/30/01	BLOOMINGTON - RENT		450.00
06–27	P1	1IL15000337	AMERITECH	05/08/01	06/07/01	DISTRICT PHONE SERVICE		330.47
06–27	P1	1IL15000333	FEDERAL EXPRESS CORP	06/08/01	06/12/01	SHIPPING		7.42
06–27	P1	1IL15000334	VERIZON WIRELESS	06/10/01	07/09/01	CELL PHONE SERVICE		63.53
06–30	S5	01181004379		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		25.49
06–30	S5	01181004796		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,368.47
06–30	S5	01181005312		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,644.00
06–30	S5	01181005752		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		286.00
06–30	S5	01181006192		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		701.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,216.99
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP26159	ACCURATE WORD LLC.	03/29/01	04/05/01	500 THERMO CARDS		66.00
04–20	P2	OSPTP26268	DO	04/05/01	04/10/01	500 THERMO CARDS		33.00
04–20	P2	OSPTP26272	DO	04/05/01	04/10/01	1000 THERMO CARDS		53.00
04–20	OP	1GPO0301002	PUBLIC PRINTER	01/30/01	01/30/01	PRINTING		39.00

05–31	S3	01151000265		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	320.00
06–22	OP	1GP0050103	PUBLIC PRINTER	03/22/01	03/22/01	PRINTING	76.00
06–30	S3	01181000258		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	631.80
		OTHER SERVICES					
04–13	P1	1IL15000238	CLINTON SERVICE GROUP	03/30/01	03/30/01	COMPUTER WORK	47.25
04–20	P1	1IL15000245	DO	04/11/01	04/11/01	TRAINING	746.13
06–06	P1	1IL15000292	DO	05/29/01	05/29/01	SERVER CONNECTIONS	220.00
06–27	P1	1IL15000331	JENNIFER CHALLAHAN	06/04/01	06/04/01	CONFERENCE FEE	5.00
						OTHER SERVICES TOTALS:	1,018.38
		SUPPLIES AND MATERIALS					
04–13	P1	1IL15000236	JOHN S MORRIS	03/07/01	03/07/01	OFFICE SUPPLIES	12.23
04–13	P1	1IL15000230	QUILL CORPORATION	03/27/01	03/27/01	OFFICE SUPPLIES/DISTRICT	72.40
04–17	P1	1IL15000241	THE DAILY JOURNAL	04/03/01	04/03/01	DISTRICT NEWSPAPERS	15.00
04–18	P1	1IL15000242	ROGARDS OFFICE PLUS	03/14/01	03/14/01	DISTRICT OFFICE SUPPLIES	10.58
04–18	P1	1IL15000243	THE LEADER INC.	03/31/01	03/31/01	DISTRICT NEWSPAPER	183.15
04–20	P1	1IL15000248	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	83.69
04–20	P1	1IL15000244	CLINTON SERVICE GROUP	04/11/01	04/11/01	COMPUTER EQUIPMENT	42.99
04–20	P1	1IL15000246	QUILL CORPORATION	04/11/01	04/11/01	OFFICE SUPPLIES-DISTRICT	28.75
04–20	P1	1IL15000247	DO	04/09/01	04/09/01	OFFICE SUPPLIES-DISTRICT	269.61
04–20	P1	1IL15000250	THE COMMERCIAL NEWS	05/08/01	05/08/02	DISTRICT NEWSPAPERS/1YEAR	200.50
04–25	P1	1IL15000252	JAMES PAUL EICHHORST	03/23/01	03/23/01	BEVERAGES	23.08
04–26	P1	1IL15000254	QUILL CORPORATION	04/11/01	04/11/01	OFFICE SUPPLIES-DISTRICT	72.40
04–30	S1	01120000423		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	624.03
05–03	P2	OSSPA42074	CLINTON COMPUTER	02/16/01	05/02/01	OFFICE 2000 LICENSE	2,040.00
05–03	P2	OSSPA42074	DO	02/16/01	05/02/01	OFFICE 2000 MEDIA	25.00
05–11	P1	1IL15000269	CLINTON SERVICE GROUP	04/23/01	04/23/01	COMPUTER SUPPLIES	220.00
05–11	P1	1IL15000266	NEWS GAZETTE	03/22/01	03/22/02	DISTRICT NEWSPAPERS	179.40
05–11	P1	1IL15000265	QUILL CORPORATION	04/19/01	04/19/01	OFFICE SUPPLIES	134.05
05–14	P1	1IL15000277	ERIK WOEHRMANN	05/07/01	05/07/01	OFFICE SUPPLIES	229.88
05–14	P1	1IL15000274	QUILL CORPORATION	05/02/01	05/02/01	OFFICE SUPPLIES-DISTRICT	47.27
05–14	P1	1IL15000275	DO	05/01/01	05/01/01	OFFICE SUPPLIES-DISTRICT	55.45
05–22	P1	1IL15000286	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	87.62
05–22	P1	1IL15000280	MAUREEN C O'SULLIVAN	05/14/01	05/14/01	OFFICE SUPPLIES	20.40
05–22	P1	1IL15000287	SECOND EXECUTIVE PARK	04/30/01	04/30/01	HABITATION EXPENSE	121.00
05–24	P1	[illegible]	JENNIFER CHALLAHAN	05/08/01	05/08/01	OFFICE SUPPLIES	20.38
05–24	P1	1IL15000285	NEWMAN INDEPENDENT	05/31/01	05/31/02	DISTRICT NEWSPAPER	18.00
05–31	S1	01151000420		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	143.64
06–04	P2	[illegible]	CAPITOL MARKING PRO	04/25/01	05/21/01	2000 PLUS PRINTER 40 STAMP	22.00
06–07	P1	[illegible]	BULLETIN NEWS NETWORK	04/28/01	04/28/02	WASH NEWSPAPER/WASH MORNING	[illegible]
06–07	P1	[illegible]	DOW JONES & COMPANY INC	05/18/01	05/18/02	NEWSPAPER/WASH OFFICE	175.00
[illegible]	P1	1IL15000300	MAUREEN C O'SULLIVAN	05/30/01	05/30/01	OFFICE SUPPLIES	70.26
06–07	P1	[illegible]	THE FISHER REPORTER	05/16/01	05/16/01	DISTRICT NEWSPAPERS	12.00
06–07	OP	1IL15000001	UNITED STATES G.P.O	05/09/01	05/09/01	PUBLICATION INFORMATION	70.00
06–13	P1	[illegible]	JENNIFER CHALLAHAN	05/23/01	05/23/01	OFFICE SUPPLIES	32.88
06–14	P1	1IL15000314	QUILL CORPORATION	05/31/01	05/31/01	OFFICE SUPPLIES/DISTRICT	[illegible]
[illegible]	P2	OSSPA43114	PITNEY BOWES	05/29/01	05/30/01	PITNEY BOWES 9600 TONER	[illegible]
06–15	P2	OSSPA43114	DO	05/29/01	05/30/01	OVERNIGHT FEE	17.00
06–19	P1	1IL15000324	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	57.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TIMOTHY V. JOHNSON—Con.							
06–19	P1 1IL15000325	CLINTON SERVICE GROUP	06/08/01	06/08/01	COMPUTER EQUIPMENT		136.00
06–19	P1 1IL15000328	NEWS PROGRESS	06/11/01	06/11/01	DISTRICT NEWSPAPERS		27.50
06–19	P1 1IL15000321	QUILL CORPORATION	06/12/01	06/12/01	OFFICE SUPPLIES/DISTIRCT		50.99
06–19	P1 1IL15000327	SECOND EXECUTIVE PARK	05/31/01	05/31/01	DO/HABITATION		57.50
06–25	HV 1A901000930		03/20/01	03/20/01	FRAMING (TRANSFER)		34.00
06–30	S1 01181000425		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		294.98
					SUPPLIES AND MATERIALS TOTALS:		7,276.35
	EQUIPMENT						
04–30	S2 01120003561		02/26/01	02/28/01	EQUIPMENT (TRANSFER)		52.16
04–30	S2 01120003562		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,779.90
05–31	S2 01151003656		03/14/01	03/14/01	EQUIPMENT (TRANSFER)		3,453.28
05–31	S2 01151003657		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,779.90
06–30	S2 01181003525		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,765.35
					EQUIPMENT TOTALS:		11,830.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,998.79
					OFFICE TOTALS:		212,998.79
2001 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,491.07	2,863.63
					PERSONNEL COMPENSATION	327,785.21	163,986.07
					PERSONNEL BENEFITS	226.36	226.36
					TRAVEL	19,355.83	12,569.75
					RENT, COMMUNICATION, UTILITIES	45,924.87	24,150.72
					PRINTING AND REPRODUCTION	3,208.95	1,569.22
					OTHER SERVICES	3,604.56	3,236.56
					SUPPLIES AND MATERIALS	14,458.32	9,353.10
					EQUIPMENT	27,340.48	6,214.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,395.65	224,170.00
					OFFICE TOTALS:	445,395.65	224,170.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		913.02
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		620.40
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		1,330.21
					FRANKED MAIL TOTALS:		2,863.63
PERSONNEL COMPENSATION							
		BOZMAN,WILLIAM	04/01/01	06/30/01	STAFF ASSISTANT		8,268.75
		CHARLES,BEVERLY R	04/01/01	06/30/01	CASEWORKER		9,999.99
		COAXUM,THERESA L	04/01/01	06/30/01	PART-TIME EMPLOYEE		8,125.00
		DOLLIOLE,DEVONA M	06/01/01	06/30/01	PART-TIME EMPLOYEE		834.00
		EDMOND,PATRICK C	04/01/01	06/30/01	POLICY DIRECTOR		12,500.01

			GRASTER,NIKA JAVON	04/01/01	06/30/01	EXECUTIVE ASSIT/SCHEDULER		9,249.99
			JONES,STEPHANIE JOYCE	04/01/01	06/30/01	CHIEF OF STAFF		25,725.00
			MAGLICIC,MARY	04/01/01	06/30/01	CASEWORKER		9,099.99
			MASON,LANACE T	04/01/01	06/30/01	DISTRICT DIRECTOR		16,250.01
			PEOPLES,KELLI V	04/01/01	04/30/01	LEGISLATIVE CORRESPONDENT		1,425.00
			PINKNEY,BETTY K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		13,781.25
			PULLIAM,RODNEY B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,333.34
			REED,SAVELTTE	04/01/01	06/30/01	OFFICE MANAGER		6,999.99
			SMITH,BEVERLY JOY	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		5,500.00
			DO	04/01/01	04/24/01	STAFF ASSISTANT		2,625.00
			WEINHEIMER,DANIEL	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,268.75
			WILLIAMS,NICOLE Y	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER		5,499.99
			WILLOUGHBY,JEANNE P	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		12,500.01
							PERSONNEL COMPENSATION TOTALS:	163,986.07
		PERSONNEL BENEFITS						
04-30	S7	01120000167		04/01/01	04/30/01	TRANSIT BENEFITS		112.93
05-31	S7	01151000175		05/01/01	05/31/01	TRANSIT BENEFITS		113.43
							PERSONNEL BENEFITS TOTALS	226.36
		TRAVEL						
04-05	P1	10H11000184	HON STEPHANIE TUBBS JONES	03/23/01	03/23/01	MEALS		5.91
04-05	P1	10H11000184	DO	03/19/01	03/19/01	TAXI		22.50
04-05	P1	10H11000184	DO	03/23/01	03/24/01	PARKING		13.00
04-05	P1	10H11000184	DO	03/24/01	03/24/01	FUEL		17.54
04-05	P1	10H11000185	STEPHANIE JOYCE JONES	03/15/01	03/16/01	RENTAL CAR		52.65
04-05	P1	10H11000189	DO	03/15/01	03/16/01	PARKING AT BWI AIRPORT		50.00
04-05	P1	10H11000190	DO	03/16/01	03/16/01	FUEL FOR RENTAL CAR		5.50
04-05	P1	10H11000191	DO	03/15/01	03/16/01	LODGING		101.91
04-05	P1	10H11000192	DO	03/15/01	03/15/01	AIRFARE BWI-CLE		44.75
04-05	P1	10H11000193	DO	03/16/01	03/16/01	AIRFARE CLE-BWI		44.75
04-27	P9	[illegible]	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO		479.96
04-27	P1	[illegible]	NIKA JAVON GRASTER	04/06/01	04/13/01	CAR RENTAL		196.44
04-27	P1	10H11000195	DO	04/10/01	04/10/01	GAS		17.60
04-27	P1	[illegible]	DO	04/09/01	04/11/01	MEALS		33.80
04-27	P1	[illegible]	RODNEY B PULLIAM	04/11/01	04/12/01	RENTAL CAR		60.02
04-27	P1	[illegible]	DO	04/11/01	04/12/01	HOTEL		98.47
04-27	P1	10H11000196	WILLIAM BOZMAN, JR	01/31/01	04/07/01	MILEAGE		90.78
[illegible]	P1	10H11000198	HON STEPHANIE TUBBS JONES	[illegible]	[illegible]	PARKING		10.00
[illegible]	P1	10H11000198	DO	[illegible]	[illegible]	GAS		[illegible]
[illegible]	P1	10H11000198	DO	03/06/01	03/06/01	AIR CLE-DC [illegible]		165.75
04-30	P1	10H11000198	DO	03/08/01	03/08/01	AIR DC-CLE 8918		[illegible]
[illegible]	P1	10H11000198	DO	[illegible]	03/13/01	AIR NY-DC 3146		[illegible]
[illegible]	P1	10H11000199	DO	03/15/01	03/15/01	AIR DC-CLE 1148		165.75
[illegible]	P1	10H11000199	DO	03/22/01	03/22/01	AIR [illegible]		[illegible]
[illegible]	P1	10H11000199	DO	03/23/01	[illegible]	HOTEL/OHIO DELEGATION MEETING		120.38
[illegible]	P1	10H11000199	DO	03/26/01	03/26/01	AIR CLE-DC 9020		[illegible]
05-01	P1	10H11000208	STEPHANIE JOYCE JONES	[illegible]	[illegible]	AIR BWI-CLE-BWI/[illegible] GRASTER		89.50
05-01	P1	10H11000213	DO	04/09/01	04/10/01	AIR BWI-CLE-BWI 9674 & 9675/FOR TRAINERS		179.00
05-01	P1	10H11000214	DO	[illegible]	04/11/01	AIR BWI-CLE-BWI 7676/B SMITH		[illegible]
05-01	P1	10H11000215	DO	[illegible]	[illegible]	AIR BWI-CLE-BWI 7313/S JONES		89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. STEPHANIE TUBBS JONES—Con.							
05-01	P1 10H11000216	DO	04/08/01	04/12/01	AIR BWI-CLE-BWI 4137/R PULLIAM		89.50
05-01	P1 10H11000217	DO	04/08/01	04/11/01	AIR BWI-CLE-BWI 3238/3240/3239P.EDMOND/D.WEINHEIMER/P WILLIOUGHBY		268.50
05-14	P1 10H11000229	DANIEL WEINHEIMER	05/01/01	05/01/01	PARKING		1.00
05-14	P1 10H11000223	LANCE T MASON	02/08/01	03/08/01	MILEAGE		71.92
05-14	P1 10H11000223	DO	03/08/01	03/31/01	MILEAGE		103.70
05-14	P1 10H11000223	DO	03/19/01	03/22/01	CAR RENTAL		153.12
05-14	P1 10H11000223	DO	03/18/01	03/22/01	TAXI		114.10
05-14	P1 10H11000224	DO	01/26/01	03/23/01	PARKING		26.75
05-14	P1 10H11000224	DO	03/19/01	03/29/01	MEALS		91.34
05-15	P1 10H11000230	BEVERLY JOY SMITH	04/06/01	04/11/01	PARKING		35.00
05-15	P1 10H11000225	NICOLE Y WILLIAMS	03/05/01	03/07/01	MILEAGE		28.83
05-15	P1 10H11000225	DO	03/09/01	03/30/01	MILEAGE		83.64
05-15	P1 10H11000225	DO	03/06/01	03/26/01	PARKING		24.00
05-15	P1 10H11000231	NIKA JAVON GRASTER	05/03/01	05/05/01	CAR RENTAL		106.41
05-15	P1 10H11000231	DO	05/05/01	05/05/01	GAS		14.66
05-15	P1 10H11000231	DO	05/05/01	05/05/01	MEALS		8.93
05-15	P1 10H11000232	SAVELTTE REED	04/09/01	04/17/01	MILEAGE		36.72
05-21	P9 0H1101L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO		479.00
05-22	P1 10H11000242	HON. STEPHANIE TUBBS JONES	03/29/01	03/29/01	AIR DC-CLE 6698		165.75
05-22	P1 10H11000242	DO	04/01/01	04/01/01	AIR CLE-BWI 4618		44.75
05-22	P1 10H11000242	DO	04/05/01	04/05/01	AIR BWI-CLE 9312		44.75
05-22	P1 10H11000242	DO	04/24/01	04/24/01	AIR CLE-DC 5528		165.75
05-22	P1 10H11000253	MARY MAGLICIE	03/01/01	04/27/01	PARKING		33.00
05-22	P1 10H11000257	DO	03/01/01	04/27/01	MILEAGE		85.40
05-22	P1 10H11000243	THERESA L COAXUM	03/01/01	04/11/01	MILEAGE		135.31
05-22	P1 10H11000244	DO	03/06/01	04/04/01	PARKING		70.25
05-22	P1 10H11000245	DO	04/06/01	04/06/01	TAXI		12.04
05-22	P1 10H11000246	DO	03/12/01	03/12/01	MEALS		30.91
05-22	P1 10H11000247	DO	04/04/01	04/06/01	CAR RENTAL		133.03
05-30	P1 10H11000269	HON. STEPHANIE TUBBS JONES	03/22/01	05/14/01	GAS		106.48
05-30	P1 10H11000269	DO	05/04/01	05/21/01	PARKING		13.50
05-30	P1 10H11000269	DO	05/14/01	05/14/01	TAXI		12.75
05-30	P1 10H11000270	PATRICK C EDMOND	05/18/01	05/19/01	LODGING		227.37
05-30	P1 10H11000270	DO	05/18/01	05/18/01	MEALS		92.13
05-30	P1 10H11000270	DO	05/19/01	05/19/01	TAXI		20.30
05-30	P1 10H11000263	STEPHANIE JOYCE JONES	04/08/01	04/12/01	LODGING/FOR STAFF TRAINING		2,166.34
05-30	P1 10H11000265	DO	04/06/01	04/15/01	PARKING		130.00
05-30	P1 10H11000266	DO	04/06/01	04/16/01	CAR RENTAL		264.30
05-30	P1 10H11000267	DO	04/07/01	04/13/01	MEALS		66.38
06-11	P1 10H11000289	JEANNE PATRICE WILLOUGHBY	04/09/01	04/11/01	MEALS		25.68
06-11	P1 10H11000289	DO	05/30/01	06/30/01	RENTAL CAR		254.99
06-11	P1 10H11000287	MARY MAGLICIE	05/09/01	05/21/01	MILEAGE		56.44

06–11	P1	10H11000288	DO	05/09/01	05/21/01	PARKING	9.00
06–11	P1	10H11000278	NIKA JAVON GRASTER	05/03/01	05/18/01	GAS/RENTAL CAR	39.45
06–11	P1	10H11000279	STEPHANIE JOYCE JONES	04/04/01	04/07/01	AIRFARE 1477/COAXUM	89.50
06–11	P1	10H11000280	DO	03/18/01	03/22/01	AIRFARE 6983/MASON	89.50
06–11	P1	10H11000281	DO	03/15/01	03/15/01	AIRFARE 2080/MORGAN	331.00
06–11	P1	10H11000282	DO	03/15/01	03/15/01	AIRFARE 0793/TAX CUT MTG	44.75
06–11	P1	10H11000283	DO	03/16/01	03/16/01	AIRFARE 4799/CLE-BWI	44.75
06–11	P1	10H11000284	DO	04/15/01	04/15/01	AIRFARE 5024/CLE-BWI	44.75
06–13	P1	10H11000227	NICOLE Y WILLIAMS	04/02/01	04/30/01	MILEAGE	52.02
06–13	P1	10H11000227	DO	04/05/01	04/26/01	PARKING	15.00
06–20	P9	0H1101L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	479.00
06–22	P1	10H11000309	BETTY PINKNEY	03/10/01	06/15/01	MILEAGE	288.25
06–22	P1	10H11000309	DO	03/10/01	06/15/01	PARKING	56.00
06–22	P1	10H11000308	BEVERLY CHARLES	02/23/01	03/26/01	MILEAGE	98.58
06–22	P1	10H11000308	DO	03/27/01	05/29/01	MILEAGE	217.26
06–22	P1	10H11000308	DO	02/23/01	05/29/01	PARKING	44.75
06–22	P1	10H11000303	HON. STEPHANIE TUBBS JONES	05/14/01	05/14/01	AIR TRAVEL CLE-DC	165.75
06–22	P1	10H11000303	DO	05/18/01	05/18/01	AIR TRAVEL DC-CLE	167.25
06–22	P1	10H11000303	DO	05/21/01	05/21/01	AIR TRAVEL CLE-DC	165.75
06–22	P1	10H11000305	DO	05/01/01	05/01/01	AIRFARE CLE-DC	165.75
06–22	P1	10H11000305	DO	05/03/01	05/04/01	AIRFARE, NIKIA GRASTER	89.50
06–22	P1	10H11000305	DO	05/03/01	05/03/01	AIRFARE: DC-CLE	167.25
06–22	P1	10H11000305	DO	05/04/01	05/04/01	AIRFARE: DC-CLE	167.25
06–22	P1	10H11000305	DO	05/09/01	05/09/01	AIRFARE: CLE-DC	165.75
06–22	P1	10H11000310	NICOLE Y WILLIAMS	05/02/01	05/31/01	MILEAGE	187.31
06–22	P1	10H11000310	DO	05/02/01	05/31/01	PARKING	20.00
06–22	P1	10H11000304	NIKA JAVON GRASTER	06/18/01	06/18/01	LODGING	68.65
06–22	P1	10H11000304	DO	06/15/01	06/18/01	CAR RENTAL	93.29
06–26	P1	10H11000312	HON STEPHANIE TUBBS JONES	06/02/01	06/11/01	GAS	[illegible]
06–26	P1	10H11000312	DO	06/02/01	06/11/01	PARKING	7.25
06–26	P1	10H11000313	NIKA JAVON GRASTER	06/18/01	06/18/01	CAB FARE	20.00
						TRAVEL TOTALS:	12,569.75
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	10H11000186	FEDERAL EXPRESS CORP	03/14/01	03/20/01	AIRBILLS	15.40
[illegible]	P1	10H11000187	DO	03/12/01	03/21/01	AIRBILLS	14.65
[illegible]	P1	10H11000188	PR NEWSWIRE	03/12/01	03/12/01	PRESS RELEASE	66.50
[illegible]	P1	10H11000194	DO	03/15/01	03/15/01	PRESS RELEASE	66.50
04–05	P1	10H11000194	DO	03/15/01	03/15/01	PRESS RELEASE	66.50
[illegible]	P1	10H11000194	DO	03/15/01	03/15/01	PRESS RELEASE	66.50
[illegible]	P1	10H11000194	DO	03/16/01	03/16/01	PRESS RELEASE	66.50
[illegible]	P1	10H11000194	DO	04/14/01	04/14/01	PRESS RELEASE	66.50
04–23	P9	0H1101R0104	CLEVELAND LIMITED PARTNERSHIP	04/01/01	04/30/01	TOWER HEIGHTS RENT	3,721.00
[illegible]	S5	01120004396		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	01120004825		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	230.55
[illegible]	S5	01120005262		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	[illegible]
04–30	S5	01120005701		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	128.00
[illegible]	S5	01120006141		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	181.00
[illegible]	S5	01120006581		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	314.96
05–01	P1	10H11000210	FEDERAL EXPRESS CORP	03/29/01	03/30/01	AIRBILLS	15.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. STEPHANIE TUBBS JONES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	P1 10H11000211	DO	03/26/01	03/27/01	AIRBILLS		10.34
05-01	P1 10H11000212	DO	04/05/01	04/05/01	AIRBILLS		23.27
05-01	P1 10H11000200	VERIZON	04/10/01	05/09/01	PHONE SERVICE/2025431951		23.30
05-01	P1 10H11000206	VERIZON WIRELESS	03/26/01	04/25/01	CELLULAR SERVICE		233.67
05-02	P1 10H11000218	PR NEWSWIRE	03/22/01	03/22/01	PRESS RELEASE		66.50
05-02	P1 10H11000218	DO	03/14/01	03/14/01	PRESS RELEASE		66.50
05-02	P1 10H11000218	DO	03/16/01	03/16/01	PRESS RELEASE		66.50
05-02	P1 10H11000218	DO	03/27/01	03/27/01	PRESS RELEASE		66.50
05-02	P1 10H11000218	DO	03/28/01	03/28/01	PRESS RELEASE		66.50
05-02	P1 10H11000219	DO	03/30/01	03/30/01	PRESS RELEASE		66.50
05-02	P1 10H11000219	DO	04/02/01	04/02/01	PRESS RELEASE		66.50
05-02	P1 10H11000219	DO	04/02/01	04/02/01	PRESS RELEASE		66.50
05-02	P1 10H11000219	DO	04/03/01	04/03/01	PRESS RELEASE		66.50
05-02	P1 10H11000219	DO	04/04/01	04/04/01	PRESS RELEASE/CORRECTION		66.50
05-02	P1 10H11000220	DO	04/05/01	04/05/01	PRESS RELEASE		66.50
05-02	P1 10H11000220	DO	04/09/01	04/09/01	PRESS RELEASE		66.50
05-02	P1 10H11000220	DO	04/10/01	04/10/01	PRESS RELEASE		66.50
05-07	P2 HCV0100592	VERIZON WIRELESS	04/24/01	04/24/01	RAPID TRAVEL CHARGER (2035A)		29.99
05-15	P1 10H11000239	ADELPHIA	05/01/01	05/31/01	UTILITY		55.98
05-15	P1 10H11000233	DANIEL WEINHEIMER	04/09/01	04/11/01	CELL PHONE CALLS		25.72
05-15	P1 10H11000235	FEDERAL EXPRESS CORP	04/19/01	04/19/01	AIRBILLS		5.95
05-15	P1 10H11000236	DO	04/26/01	04/26/01	AIRBILLS		7.99
05-15	P1 10H11000234	PR NEWSWIRE	04/11/01	04/11/01	PRESS RELEASE		66.50
05-15	P1 10H11000234	DO	04/17/01	04/17/01	PRESS RELEASE		66.50
05-15	P1 10H11000237	VERIZON WIRELESS	04/26/01	05/25/01	CELLULAR PHONE SERVICE		246.24
05-21	P9 0H1101R0105	CLEVELAND LIMITED PARTNERSHIP	05/01/01	05/31/01	SHAKER HEIGHTS-RENT		3,721.00
05-22	P1 10H11000261	FEDERAL EXPRESS CORP	04/30/01	05/03/01	AIRBILLS		21.89
05-22	OP 10H11000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		1,471.61
05-22	P1 10H11000248	PR NEWSWIRE	04/18/01	04/18/01	PRESS RELEASE		66.50
05-22	P1 10H11000248	DO	04/21/01	04/21/01	PRESS RELEASE		66.50
05-22	P1 10H11000248	DO	04/27/01	04/27/01	PRESS RELEASE		66.50
05-22	P1 10H11000248	DO	05/01/01	05/01/01	PRESS RELEASE		66.50
05-22	P1 10H11000248	DO	05/02/01	05/02/01	PRESS RELEASE		66.50
05-22	P1 10H11000249	DO	05/02/01	05/02/01	PRESS RELEASE		66.50
05-30	P1 10H11000276	FEDERAL EXPRESS CORP	05/09/01	05/09/01	FEDEX		3.67
05-30	P1 10H11000264	STEPHANIE JOYCE JONES	04/09/01	04/12/01	ROOM RENTAL/STAFF TRAINING		407.55
05-30	P1 10H11000268	DO	04/07/01	04/13/01	PHONE CALLS		21.98
05-30	P1 10H11000271	VERIZON	05/10/01	06/09/01	PHONE SERVICE		23.20
05-30	P1 10H11000272	VERIZON WIRELESS	05/09/01	05/09/01	CELLULAR SERVICE		479.91
05-31	S5 01151004382		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		71.12
05-31	S5 01151004799		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		200.16
05-31	S5 01151005244		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		68.00
05-31	S5 01151005684		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		181.00

05-31	S5	01151006124		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,030.22
06-07	P1	10H11000277	ADELPHIA	06/01/01	06/30/01	CABLE SERVICE	55.98
06-08	P1	10H11000255	MARY MAGLICIE	04/18/01	04/18/01	MAILING	16.90
06-11	P1	10H11000290	ARCH	03/19/01	05/19/01	PAGER SERVICE	785.44
06-11	P1	10H11000292	FEDERAL EXPRESS CORP	05/14/01	05/17/01	AIRBILLS	7.36
06-11	P1	10H11000293	DO	05/16/01	05/21/01	AIRBILLS	7.24
06-11	P1	10H11000291	PR NEWSWIRE	05/15/01	05/15/01	PRESS RELEASE	66.50
06-11	P1	10H11000291	DO	05/17/01	05/17/01	PRESS RELEASE	66.50
06-11	P1	10H11000291	DO	05/17/01	05/17/01	PRESS RELEASE	66.50
06-11	P1	10H11000291	DO	05/17/01	05/17/01	PRESS RELEASE	66.50
06-20	P9	OH1101R0106	CLEVELAND LIMITED PARTNERSHIP	06/01/01	06/30/01	SHAKER HEIGHTS-RENT	2,006.00
06-20	P9	OH1102R0105	DO	05/01/01	05/31/01	STE 208 SHAKER HEIGHTS RENT	592.00
06-20	P9	OH1102R0106	DO	06/01/01	06/30/01	SHAKER HEIGHTS - RENT	2,307.00
06-22	P1	10H11000307	AIRBORNE EXPRESS	05/30/01	05/30/01	AIRBILLS	33.97
06-22	P1	10H11000306	FEDERAL EXPRESS CORP	05/22/01	05/30/01	AIRBILLS	7.29
06-22	P1	10H11000294	PR NEWSWIRE	05/23/01	05/23/01	PRESS RELEASE	66.50
06-22	P1	10H11000294	DO	05/24/01	05/24/01	PRESS RELEASE	66.50
06-22	P1	10H11000298	VERIZON WIRELESS	05/26/01	06/25/01	CELLULAR PHONE SERVICE	247.41
06-26	P1	10H11000315	VERIZON	06/10/01	07/09/01	PHONE SERVICE	23.40
06-30	S5	01181004383		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.12
06-30	S5	01181004800		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	148.18
06-30	S5	01181005316		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	188.00
06-30	S5	01181005756		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	181.00
06-30	S5	01181006196		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	[illegible]
		PRINTING AND REPRODUCTION					
04-11	P2	OSPTP25894	ACCURATE WORD LLC	03/07/01	04/05/01	2000 ENGRAVED CARDS, BUFF, BLU	[illegible]
04-19	P2	OSPTP26270	DO	04/05/01	04/12/01	250 THERMO CARDS	23.00
[illegible]	OP	1GP00301003	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	86.00
[illegible]	P2	OSPTP26578	ACCURATE WORD LLC	05/11/01	05/18/01	500 THERMO CARDS, HALF COST	16.50
[illegible]	P2	OSPTP26578	DO	05/11/01	05/18/01	500 THERMO CARDS	[illegible]
[illegible]	S3	01151000241		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	442.53
06-22	P1	10H11000295	[illegible]	05/16/01	05/16/01	COPIES	150.69
06-22	OP	1GP0050103	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING	97.00
06-26	P1	10H11000314	BRADY MELTON JR	04/07/01	04/07/01	PHOTO/YOUTH FORUM	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		[illegible]					
05-01	P1	10H11000202	[illegible]	03/13/01	[illegible]	PHOTO COPIES/0000413283	104.16
05-01	P1	10H11000203	PRYOR RESOURCES, INC.	02/23/01	02/23/01	TRAINING FOR SAULETTE REED	59.00
05-15	P1	10H11000240	CONGRESSIONAL MANAGEMENT FNDTN	04/09/01	04/10/01	TRAINING SESSION	1,397.00
05-16	P1	10H11000241	ABC RENTAL CENTER	04/17/01	04/19/01	[illegible]	156.40
05-22	P1	10H11000259	DAVID HUGHES	03/08/01	03/08/01	[illegible]	1,000.00
05-22	P1	10H11000256	[illegible]	03/23/01	03/23/01	CONFERENCE	70.00
[illegible]	P1	10H11000273	DAVID HUGHES	[illegible]	05/18/01	[illegible]	500.00
						OTHER SERVICES TOTALS	3,236.56
		SUPPLIES AND MATERIALS					
[illegible]	P2	00M12282	ACS DESKTOP SOLUTIONS, INC	02/07/01	02/07/01	DRIVE	122.00
[illegible]	P2	00M12282	DO	[illegible]	02/07/01	[illegible]	93.00
[illegible]	S1	01172[illegible]1		[illegible]	04/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. STEPHANIE TUBBS JONES—Con.								
05–01	P1	10H11000209	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER		28.52
05–01	P1	10H11000205	OFFICEMAX	03/01/01	03/15/01	OFFICE SUPPLIES		257.54
05–01	P1	10H11000201	STAPLES OFFICE SUPPLY	03/14/01	03/14/01	SUPPLIES		255.12
05–01	P1	10H11000204	THE DISTILLATA COMPANY	02/28/01	03/31/01	BOTTLED WATER		32.10
05–01	P1	10H11000207	US CAPITOL HISTORICAL SOCIETY	03/30/01	03/30/01	CHILDREN CAPITOL LEARNING BOOK		200.00
05–07	P1	10H11000221	CLEVELAND LIMITED PARTNERSHIP	03/21/01	03/21/01	2001 OFFICE SUPPLIES		4.00
05–07	P1	10H11000222	XEROX CORPORATION	04/07/01	04/07/01	PRINTER SUPPLIES		387.24
05–14	P1	10H11000223	LANCE T MASON	03/15/01	03/15/01	SUPPLIES		21.29
05–14	P1	10H11000228	STEPHANIE JOYCE JONES	05/04/01	05/04/01	SUPPLIES/FAX MACHINE CARTRIDGE		50.23
05–15	P1	10H11000232	SAVELTTE REED	04/09/01	04/17/01	SUPPLIES		85.01
05–22	P1	10H11000260	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER		46.27
05–22	P1	10H11000251	ARAMARK CORPORATION	04/30/01	04/30/01	MEALS/YOUTH CONFERENCE		2,011.00
05–22	P1	10H11000251	DO	04/07/01	04/07/01	MEALS/ART COMPETITION		176.50
05–22	P1	10H11000251	DO	04/04/01	04/04/01	MEALS/ART COMPETITION		37.00
05–22	P1	10H11000250	ESP COMPUTER & LAZER JET	04/19/01	04/19/01	PRINTER SUPPLIES		199.90
05–22	P1	10H11000254	MARY MAGLICIE	04/04/01	04/04/01	SUPPLIES		25.70
05–22	P1	10H11000258	OFFICEMAX	04/04/01	04/21/01	OFFICE SUPPLIES		377.01
05–22	P1	10H11000252	THE DISTILLATA COMPANY	03/31/01	04/30/01	BOTTLED WATER		59.92
05–30	P1	10H11000274	FORBES MAGAZINE	06/12/01	06/12/01	SUBSCRIPTION		20.00
05–30	P1	10H11000262	STEPHANIE JOYCE JONES	04/08/01	04/08/01	FOOD & BEV./TRAINING		672.15
05–31	S1	01151000387		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		499.25
05–31	P2	OSM12614	TRITON COMPUTER SYSTEMS	05/11/01	05/11/01	HUB		100.00
05–31	P2	OSM12614	DO	05/11/01	05/11/01	INSTALL		28.00
06–11	P1	10H11000285	STEPHANIE JOYCE JONES	06/06/01	06/06/01	MEALS/CONSTITUENT MEETING		356.86
06–11	P1	10H11000286	DO	06/06/01	06/06/01	SUPPLIES		11.55
06–22	P1	10H11000302	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER		35.77
06–22	P1	10H11000301	ARAMARK CORPORATION	05/05/01	05/05/01	MEALS FOR MILITARY ACADEMY DAY		167.00
06–22	P1	10H11000309	BETTY PINKNEY	03/10/01	06/15/01	MEALS/WORKSHOP		72.45
06–22	P1	10H11000296	FRAME OF MINE	06/10/01	06/10/01	FRAMING FOR ART COMP ART WORK		158.60
06–22	P1	10H11000299	OFFICEMAX	05/24/01	06/24/01	SUPPLIES FOR CLEVELAND OFC		625.84
06–22	P1	10H11000311	STEPHANIE JOYCE JONES	06/14/01	06/14/01	SUPPLIES PRINT CARTRIDGE		35.31
06–22	P1	10H11000300	THE DISTILLATA COMPANY	04/30/01	05/31/01	BOTTLED WATER		55.64
06–22	P1	10H11000297	TIME	06/05/01	06/05/02	SUBSCRIPTION		24.98
06–30	S1	01181000391		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,564.94
							SUPPLIES AND MATERIALS TOTALS:	9,353.10
		EQUIPMENT						
04–30	S2	01120003517		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		5,311.09
05–31	S2	01151003602		03/11/01	04/30/01	EQUIPMENT (TRANSFER)		–5,715.40
05–31	S2	01151003603		04/10/01	04/30/01	EQUIPMENT (TRANSFER)		5,518.62
05–31	S2	01151003604		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		584.18
06–30	S2	01181003487		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		516.10
							EQUIPMENT TOTALS:	6,214.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,170.00

OFFICE TOTALS: 224,170.00

2000 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–27	P1	10H11000316	BRADY MELTON JR	09/05/00	09/05/00	PHOTOS/2000 SCHOOL TOUR	250.00
						PRINTING AND REPRODUCTION TOTALS:	250.00

SUPPLIES AND MATERIALS

05–07	P1	10H11000221	CLEVELAND LIMITED PARTNERSHIP	06/23/00	12/01/00	2000 OFFICE SUPPLIES	18.50
05–15	P1	10H11000238	XEROX OMNIFAX	12/01/00	12/01/00	TONER	105.50
05–30	P1	10H11000275	ACS DESKTOP SOLUTIONS, INC.	12/14/00	12/14/00	COMPUTER CABLE	10.00
						SUPPLIES AND MATERIALS TOTALS:	134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384.00
						OFFICE TOTALS:	384.00

2001 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,529.08	1,006.38
PERSONNEL COMPENSATION	347,793.94	181,144.47
PERSONNEL BENEFITS	105.85	78.63
TRAVEL	14,622.42	9,441.68
RENT, COMMUNICATION, UTILITIES	24,432.51	13,684.78
PRINTING AND REPRODUCTION	2,752.98	2,433.33
OTHER SERVICES	528.44	196.10
SUPPLIES AND MATERIALS	10,208.41	7,391.99
EQUIPMENT	19,968.94	10,144.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,942.57	225,522.03
OFFICE TOTALS:	422,942.57	225,522.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	439.70
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	[illegible]
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	330.34
						FRANKED MAIL TOTALS	1,006.38

PERSONNEL COMPENSATION

AHAMAN,MICHAEL A	04/01/01	06/30/01	LEGISLATIVE CORR/SYSTEMS ADMIN	[illegible]
BUBAO,TOMAS A	04/01/01	05/04/01	STAFF ASSISTANT	2,266.67
BOWMAN,GEOFFREY C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,666.67
BRILLINGSLEY	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,083.33
CHAPPELL,AMY L	04/01/01	06/30/01	SP ASST - DISTRICT	9,083.33
CRUZ,DENA MARIE	04/01/01	06/30/01	OFFICE MANAGER	14,250.00
DOWNS,GLEN ALAN	04/01/01	06/30/01	CHIEF OF STAFF	27,000.00
ELLIS,DAVID LYNN	06/01/01	06/30/01	PAID INTERN	1,000.00
EUBANKS,PAUL J	04/01/01	06/30/01	STAFF ASSISTANT	6,583.33
FAVA,PATRICIA A	04/01/01	06/30/01	SENIOR POLICY ADVISOR	[illegible]
FLETCHER,GLORIA J	05/29/01	06/30/01	STAFF ASSISTANT	2,222.22
GRIFFIN,JEFFERSON G	06/01/01	06/01/01	PAID INTERN	33.33
LILLEY,MILLICENT A	04/01/01	[illegible]	DISTRICT OFFICE DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALTER B JONES—Con.								
			MARM,DEBORAH Y	04/01/01	06/30/01	CASEWORKER		7,500.00
			MOORE,WILLIAM LANGLEY	04/01/01	06/30/01	STAFF ASSISTANT		6,833.33
			MOYE,FRANCES DUKE	04/01/01	06/30/01	CASEWORKER		5,250.00
			ONNEN,JENNIFER M	04/01/01	06/30/01	PART-TIME EMPLOYEE		2,400.00
			ROBERSON,LINDSEY	05/15/01	06/17/01	PAID INTERN		1,100.00
			STORY,AMBER B	06/11/01	06/30/01	PAID INTERN		666.67
			STRUMKE,TODD E	04/01/01	06/30/01	CASEWORKER		9,333.34
			TAYLOR,DEBORAH K	04/01/01	06/30/01	SENIOR DISTRICT CASEWORKER		9,583 33
			TELLER,PAUL S	04/01/01	04/30/01	SHARED EMPLOYEE		3,500.00
			WEAVER,JOHN A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		10,833.34
			YELVERTON,DIANA E	06/18/01	06/30/01	PAID INTERN		433.33
			ZADNIK,SANDRA H	04/01/01	05/01/01	RECEPTIONIST		1,980.56
			ZUR,MIA	06/01/01	06/30/01	SPECIAL ASSISTANT		1,666.67
							PERSONNEL COMPENSATION TOTALS:	181,144.47
		PERSONNEL BENEFITS						
04–30	S7	01120000129		04/01/01	04/30/01	TRANSIT BENEFITS		26.08
05–31	S7	01151000137		05/01/01	05/31/01	TRANSIT BENEFITS		26.58
06–30	S7	01181000145		06/01/01	06/30/01	TRANSIT BENEFITS		25.97
							PERSONNEL BENEFITS TOTALS:	78.63
		TRAVEL						
04–03	P1	1NC03000188	HON. WALTER B. JONES	04/02/01	04/02/01	AIRFARE NC-WDC 7895		53.75
04–05	P1	1NC03000189	PATRICIA MEAGHER	03/28/01	03/29/01	MEALS		16.22
04–05	P1	1NC03000189	DO	03/28/01	03/29/01	LODGING		79.31
04–05	P1	1NC03000189	DO	03/29/01	03/31/01	LODGING		178.32
04–05	P1	1NC03000190	DO	03/25/01	03/31/01	MILEAGE		501.16
04–05	P1	1NC03000191	DO	03/25/01	03/26/01	PARKING		8.00
04–05	P1	1NC03000191	DO	03/25/01	03/26/01	LODGING		122.34
04–05	P1	1NC03000192	DO	03/26/01	03/27/01	LODGING		78.32
04–05	P1	1NC03000193	DO	03/27/01	03/28/01	LODGING		87.51
04–06	P1	1NC03000194	FRANCES DUKE MOYE	02/22/01	02/22/01	IN DISTRICT MILEAGE		51.00
04–06	P1	1NC03000194	DO	03/02/01	03/02/01	IN DISTRICT MILEAGE		53.72
04–06	P1	1NC03000194	DO	03/07/01	03/07/01	IN DISTRICT MILEAGE		63.24
04–06	P1	1NC03000194	DO	03/11/01	03/11/01	IN DISTRICT MILEAGE		55.76
04–06	P1	1NC03000194	DO	03/13/01	03/13/01	IN DISTRICT MILEAGE		61.88
04–06	P1	1NC03000195	DO	03/15/01	03/15/01	IN DISTRICT MILEAGE		27.88
04–06	P1	1NC03000195	DO	03/21/01	03/21/01	IN DISTRICT MILEAGE		108.80
04–06	P1	1NC03000195	DO	03/21/01	03/21/01	LODGING		60.50
04–06	P1	1NC03000195	DO	03/21/01	03/21/01	MEALS		35.45
04–06	P1	1NC03000201	GLEN ALAN DOWNS	03/24/01	03/26/01	R/T AIR WDC-RALEIGH,NC 7421		110.50
04–06	P1	1NC03000201	DO	03/24/01	03/26/01	RENTAL CAR		128.43
04–06	P1	1NC03000201	DO	03/26/01	03/26/01	GASOLINE/RENTAL CAR		5.36
04–06	P1	1NC03000201	DO	03/24/01	03/26/01	PARKING		8.00
04–06	P1	1NC03000202	MILLICENT A. LILLEY	03/19/01	03/19/01	MILEAGE		56.44

04-06	P1	1NC03000200	WILLIAM LANGLEY MOORE	04/02/01	04/02/01	IN DISTRICT MILEAGE	70.72
04-20	P1	1NC03000216	PATRICIA MEAGHER	04/08/01	04/12/01	RT AIRFARE WDC-RALEIGH,NC 9979	110.50
04-20	P1	1NC03000216	DO	04/08/01	04/12/01	CAR RENTAL	217.13
04-20	P1	1NC03000216	DO	04/08/01	04/08/01	FOOD	24.06
04-20	P1	1NC03000216	DO	04/08/01	04/12/01	LODGING	277.95
04-26	P1	1NC03000222	HON. WALTER B. JONES	04/16/01	04/16/01	MILEAGE	43.52
04-26	P1	1NC03000222	DO	04/17/01	04/17/01	MILEAGE	66.64
04-26	P1	1NC03000222	DO	04/18/01	04/19/01	MILEAGE	58.82
04-26	P1	1NC03000222	DO	04/23/01	04/23/01	MILEAGE	61.88
04-26	P1	1NC03000223	DO	04/06/01	04/24/01	MILEAGE	204.00
04-26	P1	1NC03000223	DO	04/07/01	04/07/01	MILEAGE	27.88
04-26	P1	1NC03000223	DO	04/09/01	04/10/01	LODGING	53.00
04-26	P1	1NC03000223	DO	04/10/01	04/10/01	MILEAGE	92.48
04-26	P1	1NC03000223	DO	04/12/01	04/12/01	MILEAGE	53.72
05-01	P1	1NC03000225	FRANCES DUKE MOYE	03/28/01	03/28/01	MILEAGE	26.52
05-01	P1	1NC03000225	DO	04/03/01	04/03/01	MILEAGE	53.72
05-01	P1	1NC03000225	DO	04/12/01	04/12/01	MILEAGE	67.32
05-01	P1	1NC03000225	DO	04/17/01	04/17/01	MILEAGE	80.24
05-01	P1	1NC03000225	DO	04/19/01	04/20/01	MILEAGE	110.84
05-01	P1	1NC03000226	DO	04/19/01	04/20/01	LODGING	60.50
05-01	P1	1NC03000226	DO	04/19/01	04/20/01	MEALS	40.35
05-01	P1	1NC03000227	GLEN ALAN DOWNS	04/18/01	04/22/01	AIRLINE TICKET 1317	110.50
05-01	P1	1NC03000227	DO	04/19/01	04/22/01	CAR RENTAL	169.65
05-01	P1	1NC03000227	DO	04/22/01	04/22/01	GASOLINE	19.86
05-03	P1	1NC03000228	HON. WALTER B. JONES	04/27/01	04/30/01	MILEAGE	204.00
05-03	P1	1NC03000228	DO	04/30/01	04/30/01	TAXI FARE	8.00
05-03	P1	1NC03000229	TODD E STRUMKE	04/11/01	04/11/01	MILEAGE	33.32
05-03	P1	1NC03000229	DO	04/19/01	04/19/01	MILEAGE	27.20
05-03	P1	1NC03000229	DO	04/27/01	04/27/01	MILEAGE	47.60
05-03	P1	1NC03000229	DO	04/30/01	04/30/01	MILEAGE	52.36
05-03	P1	1NC03000229	DO	04/30/01	04/30/01	MEAL	12.49
05-08	P1	1NC03000236	HON. WALTER B. JONES	04/06/01	04/06/01	AIRFARE RALEIGH,NC-WDC 4529	53.75
05-08	P1	[illegible]	DO	04/03/01	04/03/01	MILEAGE	[illegible]
05-11	P1	[illegible]	FRANCES DUKE MOYE	04/23/01	05/07/01	MILEAGE	195.50
[illegible]	P1	[illegible]	WILLIAM LANGLEY MOORE	05/03/01	05/03/01	MILEAGE	112.88
05-11	P1	[illegible]	[illegible]	05/03/01	05/04/01	LODGING	63.99
[illegible]	P1	[illegible]	HON. WALTER B. JONES	05/11/01	05/14/01	MILEAGE	[illegible]
[illegible]	P1	1NC03000246	DO	05/12/01	05/12/01	MILEAGE	56.78
05-15	P1	[illegible]	MARGARET A. CILLEY	04/19/01	04/20/01	MILEAGE	[illegible]
05-15	P1	[illegible]	DO	05/07/01	05/07/01	MILEAGE	73.44
05-15	P1	[illegible]	DO	[illegible]	05/07/01	MEALS	[illegible]
05-15	P1	1NC03000250	DO	05/07/01	05/07/01	PARKING	1.00
05-15	P1	1NC03000250	DO	05/08/01	05/08/01	MILEAGE	[illegible]
05-15	P1	[illegible]	TODD E STRUMKE	05/07/01	05/07/01	MILEAGE	40.80
05-15	P1	[illegible]	DO	05/08/01	05/09/01	RT AIRFARE [illegible]	[illegible]
[illegible]	P1	[illegible]	DO	[illegible]	05/09/01	MEALS	26.80
05-15	P1	[illegible]	DO	[illegible]	[illegible]	MILEAGE	55.76
05-17	P1	[illegible]	MARGARET A. CILLEY	[illegible]	05/11/01	MILEAGE	74.12
[illegible]	P1	1NC03000253	GLEN ALAN DOWNS	05/07/01	[illegible]	AIRFARE [illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2001 HON. WALTER B JONES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–21	P1	1NC03000253	DO	05/07/01	05/07/01	TAXI FARES		50.00
05–21	P1	1NC03000253	DO	05/08/01	05/08/01	MEALS		42.10
05–22	P1	1NC03000260	HON. WALTER B. JONES	05/18/01	05/20/01	MILEAGE		204.00
05–31	P1	1NC03000270	FRANCES DUKE MOYE	05/08/01	05/08/01	MILEAGE		26.52
05–31	P1	1NC03000270	DO	05/09/01	05/09/01	MILEAGE		76.84
05–31	P1	1NC03000270	DO	05/11/01	05/11/01	MILEAGE		38.08
05–31	P1	1NC03000270	DO	05/14/01	05/14/01	MILEAGE		50.32
05–31	P1	1NC03000270	DO	05/18/01	05/18/01	MILEAGE		23.80
06–04	P1	1NC03000272	MILLICENT A. LILLEY	05/17/01	05/17/01	MILEAGE		21.08
06–04	P1	1NC03000272	DO	05/21/01	05/22/01	MILEAGE		106.08
06–04	P1	1NC03000274	DO	05/21/01	05/22/01	LODGING		55.00
06–06	P1	1NC03000277	AMY S. CHILDERS	05/28/01	05/28/01	MILEAGE		190.40
06–07	P1	1NC03000279	HON. WALTER B. JONES	05/25/01	05/25/01	MILEAGE		54.74
06–07	P1	1NC03000279	DO	05/25/01	05/25/01	MILEAGE		204.00
06–07	P1	1NC03000279	DO	05/28/01	05/28/01	MILEAGE		37.06
06–07	P1	1NC03000279	DO	05/29/01	05/29/01	MILEAGE		62.56
06–07	P1	1NC03000279	DO	05/30/01	05/30/01	MILEAGE		51.68
06–07	P1	1NC03000280	DO	05/31/01	05/31/01	MILEAGE		26.52
06–07	P1	1NC03000280	DO	06/02/01	06/02/01	MILEAGE		34.68
06–07	P1	1NC03000280	DO	06/03/01	06/03/01	MILEAGE		24.14
06–07	P1	1NC03000280	DO	06/04/01	06/04/01	MILEAGE		66.64
06–07	P1	1NC03000278	MILLICENT A. LILLEY	06/02/01	06/03/01	MILEAGE		132.60
06–07	P1	1NC03000278	DO	06/02/01	06/03/01	LODGING		142.95
06–07	P1	1NC03000278	DO	06/02/01	06/02/01	MEALS		11.50
06–08	P1	1NC03000281	TODD E STRUMKE	05/29/01	05/29/01	MILEAGE		55.08
06–08	P1	1NC03000281	DO	06/04/01	06/04/01	MILEAGE		21.08
06–20	P1	1NC03000295	HON. WALTER B. JONES	06/15/01	06/19/01	MILEAGE		204.00
06–20	P1	1NC03000295	DO	06/18/01	06/18/01	MILEAGE		27.88
06–26	P1	1NC03000297	FRANCES DUKE MOYE	05/24/01	05/24/01	MILEAGE		46.92
06–26	P1	1NC03000297	DO	05/31/01	05/31/01	MILEAGE		40.12
06–26	P1	1NC03000297	DO	06/06/01	06/06/01	MILEAGE		47.60
06–26	P1	1NC03000297	DO	06/11/01	06/11/01	MILEAGE		37.40
06–26	P1	1NC03000297	DO	06/12/01	06/12/01	MILEAGE		61.20
06–26	P1	1NC03000296	HON. WALTER B. JONES	06/23/01	06/25/01	MILEAGE		204.00
06–26	P1	1NC03000298	MILLICENT A. LILLEY	06/08/01	06/08/01	MILEAGE		25.84
06–26	P1	1NC03000298	DO	06/18/01	06/18/01	MILEAGE		43.52
06–26	P1	1NC03000298	DO	06/19/01	06/19/01	MILEAGE		62.56
06–26	P1	1NC03000299	DO	06/10/01	06/14/01	MILEAGE		204.00
06–26	P1	1NC03000299	DO	06/10/01	06/14/01	LODGING		546.74
06–26	P1	1NC03000299	DO	06/10/01	06/14/01	MEALS		54.50
06–27	P1	1NC03000303	TODD E STRUMKE	06/14/01	06/14/01	MILEAGE		44.88
06–27	P1	1NC03000303	DO	06/20/01	06/20/01	MILEAGE		54.40
06–27	P1	1NC03000303	DO	06/21/01	06/21/01	MILEAGE		85.00
						TRAVEL TOTALS:		9,441.68

RENT, COMMUNICATION, UTILITIES

04–02	P1	1NC03000183	FEDERAL EXPRESS CORP	03/02/01	03/08/01	MAIL	26.46
04–02	P1	1NC03000184	DO	03/02/01	03/08/01	MAIL	33.77
04–02	P1	1NC03000185	DO	03/09/01	03/15/01	MAIL	21.87
04–02	P1	1NC03000186	DO	02/26/01	03/15/01	MAIL	25.73
04–02	P1	1NC03000187	DO	03/16/01	03/22/01	MAIL	59.65
04–06	P1	1NC03000199	ALLTEL	03/21/01	04/20/01	CELLULAR PHONE SVC	56.35
04–09	P1	1NC03000209	POSTMASTER, WASHINGTON, D.C.	03/13/01	03/13/01	STAMPS	68.00
04–18	P1	1NC03000213	CABLE & WIRELESS, INC.	03/06/01	04/05/01	1-800 SERVICE IN DISTRICT	558.44
04–23	P9	NC0302R0104	COLLICE C MOORE & ASSOCIATES	04/01/01	04/30/01	GREENVILLE - RENT	1,390.00
04–23	P1	1NC03000217	FEDERAL EXPRESS CORP	04/23/01	04/28/01	MAIL	14.48
04–23	P1	1NC03000218	DO	03/16/01	03/22/01	MAIL	14.53
04–23	P1	1NC03000219	DO	03/23/01	03/28/01	MAIL	17.83
04–23	P1	1NC03000220	DO	03/30/01	04/04/01	MAIL	10.91
04–23	P1	1NC03000221	DO	03/29/01	04/06/01	MAIL	51.20
04–30	S5	01120004395		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.82
04–30	S5	01120004824		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	242.29
04–30	S5	01120005261		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04–30	S5	01120005700		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	01120006140		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	235.00
04–30	S5	01120006580		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	759.96
04–30	P9	NC0302R104A	COLLICE C MOORE & ASSOCIATES	01/03/01	04/30/01	GREENVILLE - RENT	119.20
05–04	P1	1NC03000233	ALLTEL	04/21/01	05/20/01	PHONE SERVICE	54.71
05–04	P1	1NC03000234	SPRINT	04/19/01	05/18/01	DO PHONE SERVICE	466.93
05–11	P1	1NC03000246	CABLE & WIRELESS, INC	04/06/01	05/05/01	1-800 SERVICE IN DISTRICT	531.25
05–11	P1	1NC03000237	FEDERAL EXPRESS CORP	04/18/01	04/25/01	MAIL	21.95
05–11	P1	1NC03000238	DO	04/06/01	04/11/01	MAIL	18.22
05–11	P1	1NC03000239	DO	04/05/01	04/11/01	MAIL	[illegible]
05–11	P1	1NC03000240	DO	04/12/01	04/17/01	MAIL	25.30
05–11	P1	1NC03000241	DO	04/06/01	04/19/01	MAIL	88.20
05–11	P1	1NC03000242	DO	04/20/01	04/26/01	MAIL	58.55
05–16	P1	1NC03000251	AVT MEDIA LING SERVICE GROUP	04/01/01	04/30/01	DOCUMENT BROADCAST	154.19
05–21	P1	[illegible]	APPLE COURIER SERVICE	04/01/01	04/30/01	COURIER SERVICE	8.99
05–21	P9	[illegible]	COLLICE C MOORE & ASSOCIATES	05/01/01	05/31/01	GREENVILLE - RENT	1,419.80
05–31	S5	01151004381		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.82
05–31	S5	01151004798		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	307.97
05–31	S5	[illegible]		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	[illegible]		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	235.00
05–31	S5	[illegible]		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	891.29
05–31	P1	1NC03000266	ALLTEL	05/21/01	06/20/01	PHONE SERVICE	53.67
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	05/10/01	05/17/01	MAIL	[illegible]
05–31	P1	1NC03000262	DO	05/04/01	05/08/01	MAIL	10.86
05–31	P1	[illegible]	DO	[illegible]	[illegible]	MAIL	32.99
05–31	P1	1NC03000264	DO	[illegible]	[illegible]	MAIL	[illegible]
05–31	P1	1NC03000265	DO	[illegible]	05/03/01	MAIL	14.48
[illegible]	P1	[illegible]	SPRINT	05/19/01	06/18/01	PHONE SERVICE DISTRICT OFFICE	374.75
06–06	P1	[illegible]	POSTMASTER, WASHINGTON D.C.	[illegible]	[illegible]	STAMPS	102.00
06–12	P1	[illegible]	CABLE & WIRELESS, INC	[illegible]	06/05/01	1-800 SERVICE IN DISTRICT	542.43
06–15	P1	1NC03000290	FEDERAL EXPRESS CORP	05/22/01	06/01/01	MAIL	123.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WALTER B JONES—Con.								
06–15	P1	1NC03000291	DO	05/24/01	05/31/01	MAIL		7.24
06–15	P1	1NC03000292	DO	05/18/01	05/23/01	MAIL		14.53
06–15	P1	1NC03000293	DO	05/15/01	05/25/01	MAIL		51.28
06–15	P1	1NC03000294	DO	05/10/01	05/14/01	MAIL		22.64
06–20	P9	NC0302R0106	COLLICE C MOORE & ASSOCIATES	06/01/01	06/30/01	GREENVILLE - RENT		1,419.80
06–27	P1	1NC03000302	MEDIALINQ	05/31/01	05/31/01	MONTHLY SERVICES/FAX		310.16
06–27	P1	1NC03000304	SPRINT	06/19/01	07/18/01	DISTRICT OFFICE/PHONE SERVICE		373.92
06–30	S5	01181004382		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.82
06–30	S5	01181004799		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		162.14
06–30	S5	01181005315		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	01181005755		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		235.00
06–30	S5	01181006195		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		808.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,684.78
		PRINTING AND REPRODUCTION						
04–09	P1	1NC03000211	AMY S. CHILDERS	04/03/01	04/03/01	REPRODUCTIONS/ENLARGEMENTS		16.66
04–09	P1	1NC03000211	DO	03/29/01	03/29/01	REPRODUCTIONS/ENLARGEMENTS		15.86
04–11	P2	OSPTP25917	BETHESDA ENGRAVERS	03/08/01	03/30/01	500 THERMO CARDS		42.00
04–20	P2	OSPTP26330	ACCURATE WORD LLC.	04/12/01	04/17/01	500 THERMO CARDS		33.00
04–27	P1	1NC03000224	AMY S. CHILDERS	04/26/01	04/26/01	PRINTING/REPRODUCTION		50.60
04–30	S3	01120000093		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		44.40
05–04	P1	1NC03000235	FRANKING GROUP	04/23/01	04/23/01	PRINTING		1,699.00
05–15	P2	OSPTP26465	ACCURATE WORD LLC.	04/27/01	05/04/01	500 THERMO CARDS,		66.00
05–18	OP	1GPO0401004	PUBLIC PRINTER	02/21/01	02/21/01	PRINTING		76.00
05–31	S3	01151000106		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		43.16
05–31	P1	1NC03000268	AMY S. CHILDERS	05/21/01	05/21/01	ENLARGEMENTS		6.02
06–11	P2	OSPTP26613	BETHESDA ENGRAVERS	05/16/01	05/25/01	1000 ENGRAVED CARDS, BUFF, BLK		98.00
06–14	P1	1NC03000286	DAVID L. ANDRUKITIS, INC.	05/30/01	05/30/01	RECORD REPRINTS		115.00
06–15	P1	1NC03000287	AMY S. CHILDERS	06/13/01	06/13/01	PRINTING & REPRODUCTION		21.83
06–30	S3	01181000096		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		105.80
						PRINTING AND REPRODUCTION TOTALS:		2,433.33
		OTHER SERVICES						
04–06	P1	1NC03000198	CAROLINA CLIPPING SERVICE	03/30/01	03/30/01	NEWSCLIPS		61.04
05–04	P1	1NC03000232	DO	04/27/01	04/27/01	NEWSCLIPS/ACCT#367		64.30
06–14	P1	1NC03000285	DO	05/31/01	05/31/01	NEWSCLIPS/367		70.76
						OTHER SERVICES TOTALS:		196.10
		SUPPLIES AND MATERIALS						
04–06	P1	1NC03000207	BEAUFORD-HYDE NEWS	03/31/01	03/31/02	RENEWAL SUBSCRIPTION		24.50
04–06	P1	1NC03000208	KINSTON FREE PRESS	04/25/01	04/24/02	RENEWAL SUBSCRIPTION		24.00
04–06	P1	1NC03000202	MILLICENT A. LILLEY	04/02/01	04/02/01	OFFICE SUPPLIES		2.32
04–06	P1	1NC03000206	THE PAMLICO NEWS	03/30/01	03/30/02	RENEWAL SUBSCRIPTION		45.00
04–06	P1	1NC03000205	THE WASHINGTON DAILY NEWS	04/17/01	07/16/01	RENEWAL SUBSCRIPTION		27.00
04–06	P1	1NC03000204	THE WEEKLY GAZETTE	04/05/01	01/01/02	RENEWAL SUBSCRIPTION		23.50
04–06	P1	1NC03000196	US CAPITOL HISTORICAL SOCIETY	03/16/01	03/16/01	YOUNG PERSON'S CAPITOL GUIDE		165.00

04–06	P1	1NC03000197	DO	03/23/01	03/23/01	YOUNG PERSON'S CAPITOL GUIDE	225.00
04–09	P1	1NC03000212	ACS DESKTOP SOLUTIONS, INC.	03/16/01	03/16/01	DAT TAPES/J5521	150.00
04–09	P1	1NC03000210	NEWSWEEK	04/03/01	04/30/02	SUBSCRIPTION	21.00
04–11	P2	OSSPA42522	GEORGE ALLEN OFFICE SUPPLY	03/27/01	03/30/01	ART PORTFOLIOS 36 X 24	74.50
04–18	P1	1NC03000215	CONGRESSIONAL QUARTERLY, INC	07/16/01	07/16/02	SUBSCRIPTION RENEWAL	1,599.00
04–18	P1	1NC03000214	NATIONAL JOURNAL GROUP	11/21/01	11/21/02	SUBSCRIPTION RENEWAL	1,397.00
04–26	P1	1NC03000222	HON. WALTER B. JONES	03/31/01	03/31/01	OFFICE SUPPLIES/FAX MACHINE	50.01
04–30	S1	01120000186		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	518.52
05–04	P1	1NC03000231	AQUA COOL	03/01/01	03/31/01	WATER/DC OFFICE	42.50
05–04	P1	1NC03000230	ROCK SPRINGS	04/05/01	04/05/01	WATER/DISTRICT OFFICE	34.00
05–04	P1	1NC03000230	DO	05/01/01	05/01/01	WATER/DISTRICT OFFICE	34.00
05–11	P1	1NC03000243	HON. WALTER B. JONES	04/10/01	04/10/01	COMPUTER SOFTWARE	321.18
05–11	P1	1NC03000245	WILLIAM LANGLEY MOORE	04/10/01	04/10/01	OFFICE SUPPLIES	23.31
05–15	P1	1NC03000247	ACS DESKTOP SOLUTIONS, INC.	04/10/01	04/10/01	COMPUTER SOFTWARE	321.18
05–15	HR	189524	HON. WALTER B. JONES	04/10/01	04/10/01	RET'D CHK; INCORRECT PAYEE	–321.18
05–17	P1	1NC03000252	MILLICENT A. LILLEY	05/11/01	05/11/01	OFFICE SUPPLIES	4.86
05–21	P1	1NC03000254	AQUA COOL	04/01/01	04/30/01	WATER/DC OFFICE	49.00
05–21	P2	OSSPA42591	CAPITOL MARKING PRD.	04/03/01	04/24/01	RUBBER STAMP (FORMAT HR15)	4.75
05–21	P1	1NC03000258	DAILY ADVANCE	05/14/01	05/14/02	NEWSPAPER RENEWAL/1YR	163.20
05–21	P1	1NC03000259	KINSTON FREE PRESS	05/30/01	05/30/02	SUBSCRIPTION RENEWAL/1YR	240.00
05–31	S1	01151000183		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	510.61
05–31	P1	1NC03000269	GOLDSBORO NEWS-ARGUS	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	144.00
05–31	P1	1NC03000267	ROCK SPRINGS	05/12/01	05/12/01	WATER DISTRICT OFFICE	24.00
06–05	P1	1NC03000275	TAFF OFFICE EQUIP CO., INC	02/20/01	02/20/01	OFFICE SUPPLIES/GREENVILLE OFF	121.54
06–14	P1	1NC03000284	AQUA COOL	05/01/01	05/31/01	WATER/DC OFFICE	45.00
06–15	P1	1NC03000289	CONGRESSIONAL MANAGEMENT FNDTN	06/14/01	06/14/01	CONGRESSIONAL INTERN HANDBOOKS	50.00
06–15	P1	1NC03000288	DOW JONES & COMPANY, INC.	07/21/01	07/21/03	RENEWAL SUBSCRIPTION	316.19
06–15	P1	1NC03000283	ROCK SPRINGS	06/05/01	06/05/01	WATER/DISTRICT OFFICE	40.00
06–20	P1	1NC03000295	HON. WALTER B. JONES	06/01/01	06/01/01	OFFICE SUPPLIES	50.01
06–25	HV	1A901000930		03/21/01	03/21/01	FRAMING (TRANSFER)	99.00
06–26	P1	1NC03000298	MILLICENT A. LILLEY	06/19/01	06/19/01	LUNCHEON MEETING	8.00
06–27	P1	1NC03000300	WASHINGTON POST	06/25/01	07/08/02	SUBSCRIPTION	78.00
06–30	S1	01181000192		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	642.49
						SUPPLIES AND MATERIALS TOTALS:	7,391.99
		EQUIPMENT					
04–30	S2	01120003265		01/03/01	03/31/01	EQUIPMENT (TRANSFER)	197.01
04–30	S2	01120003266		02/10/01	02/10/01	EQUIPMENT (TRANSFER)	190.79
04–30	S2	01120003267		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,252.29
05–31	S2	01151003306		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,252.29
06–30	S2	01181003245		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,252.29
						EQUIPMENT TOTALS	10,144.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,522.03
						OFFICE TOTALS:	225,522.03

2000 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–06	P1	1NC03000203	US CAPITOL HISTORICAL SOCIETY	12/08/00	12/08/00	WE THE PEOPLE CALANDARS	2,200.00
						SUPPLIES AND MATERIALS TOTALS:	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. WALTER B JONES—Con.							
	EQUIPMENT						
04–19	P2 OSM1172336	ACS DESKTOP SOLUTIONS, INC.	01/19/01	01/19/01	PRINTER		2,518.00
04–19	P2 OSM1172336	DO	01/19/01	01/19/01	INSTALLATION		99.00
04–30	S2 01120003268		10/01/00	12/31/00	EQUIPMENT (TRANSFER)		197.01
					EQUIPMENT TOTALS:		2,814.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,014.01
					OFFICE TOTALS:		5,014.01
2001 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,786.11	2,572.19
					PERSONNEL COMPENSATION	334,757.43	169,613.86
					PERSONNEL BENEFITS	559.96	280.44
					TRAVEL	9,819.77	5,466.45
					RENT, COMMUNICATION, UTILITIES	39,998.58	20,909.07
					PRINTING AND REPRODUCTION	522.50	482.00
					OTHER SERVICES	430.00	430.00
					SUPPLIES AND MATERIALS	10,221.38	5,779.24
					EQUIPMENT	15,554.50	8,312.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,650.23	213,845.50
					OFFICE TOTALS:	415,650.23	213,845.50
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		903.75
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		908.61
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		759.83
					FRANKED MAIL TOTALS:		2,572.19
	PERSONNEL COMPENSATION						
		ACKERMAN,LIZA	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		DEMURO,JANIECE MARIE	04/01/01	06/30/01	STAFF ASSISTANT		7,749.99
		ESHENBAUGH,REBECCA L	04/01/01	06/30/01	SENIOR CASEWORKER		11,499.99
		FEATHER,KAREN M	04/01/01	06/30/01	CHIEF OF STAFF		24,750.00
		GIOBBI,DONNA G	04/01/01	06/30/01	EXECUTIVE ASSISTANT		6,249.99
		GOBLA,ELIZABETH A	04/01/01	06/30/01	CASEWORKER		8,375.01
		GOBLA,KELLY E	05/01/01	05/31/01	TEMPORARY EMPLOYEE		300.00
		HARMANOS,MICHAEL STEPHEN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,500.00
		HARPER,TODD M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		1,766.66
		HOFFMAN,REBECCA L	06/01/01	06/30/01	TEMPORARY EMPLOYEE		1,000.00
		IRVING,VICKI LYNN	04/03/01	06/30/01	SHARED EMPLOYEE		3,422.23
		JONES,DYLAN S	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,500.00
		KALINOWSKI,ROBERT M	05/01/01	05/31/01	TEMPORARY EMPLOYEE		1,000.00
		MAHER,PAUL J	04/01/01	06/30/01	FIELD REPRESENTATIVE		9,249.99

		PALMAIOLI,JERRY J	05/07/01	06/30/01	STAFF ASSISTANT	3,000.00
		PHILLIPS,MARY G	06/01/01	06/30/01	TEMPORARY EMPLOYEE	1,000.00
		REID,JAMES M	04/01/01	06/30/01	SENIOR PROJECTS ASSISTANT	11,000.00
		SCHATZ,PAUL C	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
		SEARFOSS,JAMIE	06/01/01	06/30/01	PAID INTERN	1,500.00
		SGRO,HENRY D	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	6,999.99
		TERRANA,JOSEPH J	04/01/01	04/30/01	DISTRICT DIRECTOR	6,083.33
		TURNER,BENJAMIN S	04/01/01	06/30/01	PRESS SECRETARY	8,750.01
		WILLIAMS,EDWARD C	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
		WILLIAMS,THOMAS P	04/01/01	06/30/01	DISTRICT PROJECTS DIRECTOR	12,666.66
					PERSONNEL COMPENSATION TOTALS:	169,613.86
		PERSONNEL BENEFITS				
04-30	S7	01120000184	04/01/01	04/30/01	TRANSIT BENEFITS	93.35
05-31	S7	01151000191	05/01/01	05/31/01	TRANSIT BENEFITS	93.85
06-30	S7	01181000192	06/01/01	06/30/01	TRANSIT BENEFITS	93.24
					PERSONNEL BENEFITS TOTALS:	280.44
		TRAVEL				
04-23	P9	PA1101L0104	GMAC	04/01/01	04/30/01	LEASED AUTO	710.39
04-26	P1	1PA11000187	HENRY D. SGRO	03/01/01	03/31/01	MILEAGE	65.55
04-26	P1	1PA11000182	HON. PAUL E KANJORSKI	03/19/01	04/05/01	GASOLINE	96.60
04-26	P1	1PA11000183	JAMES M REID	04/10/01	04/10/01	TAXI	13.00
04-26	P1	1PA11000181	KAREN M FEATHER	04/08/01	04/08/01	GASOLINE	33.30
04-26	P1	1PA11000188	PAUL C SCHATZ	03/01/01	03/31/01	MILEAGE	571.32
04-26	P1	1PA11000186	PAUL J MAHER	03/01/01	03/24/01	MILEAGE	69.00
05-09	P1	1PA11000206	THOMAS WILLIAMS	03/27/01	03/28/01	MILEAGE	70.38
05-09	P1	1PA11000207	DO	03/27/01	03/28/01	LODGING	59.40
05-09	P1	1PA11000209	DO	02/07/01	02/28/01	MILEAGE	82.80
05-09	P1	[illegible]	DO	03/02/01	03/29/01	MILEAGE	[illegible]
05-09	P1	[illegible]	DO	03/01/01	03/15/01	TOLLS & PARKING	4.80
05-09	P1	1PA11000212	DO	04/02/01	04/04/01	MILEAGE	34.50
05-09	P1	[illegible]	DO	04/09/01	04/19/01	MILEAGE	[illegible]
05-11	P1	1PA11000216	HENRY D. SGRO	04/01/01	04/30/01	MILEAGE	[illegible]
05-11	P1	1PA11000222	HON. PAUL E KANJORSKI	05/04/01	05/04/01	GASOLINE	[illegible]
05-11	P1	[illegible]	[illegible]	04/30/01	04/30/01	GASOLINE	28.00
[illegible]	P1	1PA11000221	KAREN M FEATHER	[illegible]	04/30/01	GASOLINE	94.76
[illegible]	P1	1PA11000215	PAUL J. MAHER	[illegible]	[illegible]	MILEAGE	[illegible]
05-21	[illegible]	PA1101L0105	GMAC	05/01/01	05/31/01	LEASED AUTO	710.39
05-23	P1	1PA11000239	HON. PAUL E KANJORSKI	[illegible]	05/18/01	GAS	[illegible]
05-23	P1	[illegible]	[illegible]	01/03/01	01/31/01	MILEAGE IN DISTRICT	250.90
[illegible]	P1	1PA11000228	DO	[illegible]	02/28/01	MILEAGE IN DISTRICT	174.85
05-23	P1	1PA11000229	DO	03/01/01	03/30/01	MILEAGE IN DISTRICT	283.59
05-23	P1	1PA11000230	DO	[illegible]	04/29/01	MILEAGE IN DISTRICT	143.87
05-23	P1	[illegible]	[illegible]	05/07/01	05/07/01	LODGING	[illegible]
05-23	P1	1PA11000240	DO	[illegible]	[illegible]	LODGING	54.89
05-23	P1	1PA11000240	DO	05/15/01	05/15/01	GASOLINE	34.51
05-23	P1	1PA11000240	DO	05/20/01	05/20/01	GASOLINE & WIPER FLUID	[illegible]
05-23	P1	1PA11000276	MICHAEL HARMANOS	[illegible]	[illegible]	TAXI	[illegible]
[illegible]	P1	1PA11000731	TODD M. HARFER	05/17/01	[illegible]	TAXIS	[illegible]
[illegible]	P1	1PA11000[illegible]	HENRY D. SGRO	05/01/01	05/31/01	MILEAGE	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E KANJORSKI—Con.								
06–13	P1	1PA11000249	HON. PAUL E KANJORSKI	05/26/01	05/26/01	GAS FOR LEASED VEHICLE		31.65
06–13	P1	1PA11000247	KAREN M FEATHER	05/29/01	05/29/01	GAS FOR LEASED VEHICLE		33.57
06–13	P1	1PA11000248	DO	06/02/01	06/02/01	GAS FOR LEASED VEHICLE		34.50
06–13	P1	1PA11000245	PAUL J. MAHER	05/01/01	05/30/01	MILEAGE		142.14
06–15	P1	1PA11000260	MICHAEL HARMANOS	05/23/00	05/23/00	TAXI		7.00
06–18	P1	1PA11000261	JERRY J PALMAIOLI	05/07/01	05/29/01	MILEAGE		120.41
06–20	P9	PA1101L0106	GMAC	06/01/01	06/30/01	LEASED AUTO		710.39
							TRAVEL TOTALS:	5,466.45
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1PA11000174	CTSI	02/16/01	03/15/01	800 LINE TOLLS		301.09
04–09	P1	1PA11000176	POSTMASTER, WASHINGTON, D.C.	03/26/01	03/26/01	POSTAGE		3.50
04–09	P1	1PA11000177	SERVICE ELECTRIC CABLE TV	04/01/01	04/30/01	CABLE		35.47
04–09	P1	1PA11000178	UNITED PARCEL SERVICE	03/17/01	03/23/01	OVERNIGHT MAIL		18.75
04–23	P9	PA1101R0104	BOROUGH OF KULPMONT	04/01/01	04/30/01	KULPMONT - RENT		200.00
04–26	P1	1PA11000193	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		3.62
04–26	P1	1PA11000180	JOSEPH J TERRANA	04/10/01	04/10/01	OVERNIGHT MAIL		16.00
04–26	P1	1PA11000189	PAUL C. SCHATZ	01/03/01	02/21/01	TOLL CHARGES		4.29
04–26	P1	1PA11000190	DO	01/03/01	03/13/01	TOLL CHARGES		16.16
04–26	P1	1PA11000191	DO	03/11/01	04/10/01	TOLL CHARGES		2.25
04–26	P1	1PA11000194	VERIZON WIRELESS	03/29/01	04/28/01	CELLUALAR PHONE SERVICE		133.78
04–27	P1	1PA11000200	A-1 TELEPHONE ANSWERING SVC.	04/01/01	04/30/01	ANSWERING SERVICE		70.00
04–27	S6	PA005010904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT WILKES BARRE		4,359.00
04–27	P1	1PA11000201	SKYTEL	03/31/01	03/31/01	SKYPAGER		27.01
04–30	S5	01120004397		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		95.60
04–30	S5	01120004826		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		385.79
04–30	S5	01120005263		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5	01120005702		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		–42.46
04–30	S5	01120006142		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		201.00
04–30	S5	01120006582		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		383.31
05–09	P1	1PA11000202	CTSI	03/16/01	04/16/01	800 LINE TOLLS		326.93
05–09	P1	1PA11000203	SERVICE ELECTRIC CABLE TV	05/01/01	05/31/01	CABLE		35.47
05–09	P1	1PA11000204	UNITED PARCEL SERVICE	04/14/01	04/14/01	OVERNIGHT MAIL		16.25
05–11	P1	1PA11000223	CTSI	04/11/01	05/10/01	PHONE SERVICE		59.01
05–11	P1	1PA11000223	DO	04/11/01	05/10/01	PHONE SERVICE		372.93
05–11	P1	1PA11000217	SKYTEL	05/01/01	05/31/01	PAGER SERVICE		26.41
05–11	P1	1PA11000224	VERIZON WIRELESS	04/29/01	05/28/01	CELLULAR PHONE SERVICE		210.96
05–21	P9	PA1101R0105	BOROUGH OF KULPMONT	05/01/01	05/31/01	KULPMONT - RENT		200.00
05–23	P1	1PA11000235	UNITED PARCEL SERVICE	04/28/01	05/04/01	OVERNIGHT MAIL DELIVERY		99.25
05–23	P1	1PA11000237	VERIZON	04/01/01	04/30/01	DISTRICT TELEPHONE SERVICE		31.27
05–24	P1	1PA11000242	CTSI	05/11/01	06/10/01	DISTRICT PHONE SERVICE		372.93
05–24	P1	1PA11000242	DO	05/11/01	05/17/01	DISTRICT PHONE SERVICE		58.72
05–24	P1	1PA11000238	SIGIUS COMMUNICATIONS	05/01/01	05/31/01	ANSWERING SERVICE		70.00
05–31	S5	01151004383		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		60.60

05–31	S5	01151004800		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	304.23
05–31	S5	01151005245		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	79.00
05–31	S5	01151005685		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	201.00
05–31	S5	01151006125		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	284.96
05–31	S6	PA005010905	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT WILKES BARRE	4,359.00
06–13	P1	1PA11000250	CTSI	04/17/01	05/15/01	800 LINE TOLL CHARGES	274.37
06–13	P1	1PA11000252	SERVICE ELECTRIC CABLE TV	06/01/01	06/30/01	CABLE	35.47
06–14	P1	1PA11000253	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	3.62
06–14	P1	1PA11RWA224	VERIZON WIRELESS	04/29/01	05/28/01	CELLULAR PHONE (RE-ISSUED CK)	210.96
06–15	P1	1PA11000255	SKYTEL	06/01/01	06/30/01	SKYPAGER SERVICE	26.41
06–18	P1	1PA11000254	SIGNIUS COMMUNICATIONS	06/01/01	06/30/01	ANSWERING SERVICE FOR DO	70.00
06–18	CO	Z6144959	VERIZON WIRELESS	04/29/01	05/28/01	CANCELED CHECK - STOP PAYMENT	–210.96
06–20	P9	PA1101R0106	BOROUGH OF KULPMONT	06/01/01	06/30/01	KULPMONT - RENT	200.00
06–27	P1	1PA11000264	CTSI	06/11/01	07/10/01	PHONE SERVICE FOR DISTRICT	58.08
06–27	P1	1PA11000264	DO	06/11/01	07/10/01	PHONE SERVICE FOR DISTRICT	367 31
06–27	P1	1PA11000265	UNITED PARCEL SERVICE	06/02/01	06/08/01	OVERNIGHT MAIL	59.75
06–27	P1	1PA11000263	VERIZON	05/01/01	05/31/01	PHONE SERVICE FOR KULPMONT	30.96
06–27	P1	1PA11000262	VERIZON WIRELESS	05/29/01	06/29/01	CELLULAR SERVICE	46 16
06–28	S6	PA005010906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT WILKES BARRE	4,359.00
06–30	S5	01181004384		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.60
06–30	S5	01181004801		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	271.23
06–30	S5	01181005317		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	79.00
06–30	S5	01181005757		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	201.00
06–30	S5	01181006197		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	528.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,909.07
		PRINTING AND REPRODUCTION					
04–20	P2	OSPTP26257	ACCURATE WORD LLC	04/04/01	04/10/01	250 THERMO CARDS	23.00
05–14	P2	OSPTP26434	DO	04/24/01	05/03/01	500 THERMO CARDS	66.00
05–17	P2	OSPTP26194	BETHESDA ENGRAVERS	03/30/01	05/03/01	500 THERMO CARDS	[illegible]
05–31	P2	OSPTP26575	ACCURATE WORD LLC	05/11/01	05/24/01	500 THERMO CARDS	[illegible]
06–21	P2	OSPTP26812	DO	06/06/01	06/15/01	250 THERMO CARDS	23.00
06–22	OP	1GP005001[illegible]	PUBLIC PRINTER	03/27/01	03/27/01	PRINTING	[illegible]
06–29	P2	OSPTP26897	ACCURATE WORD LLC	06/15/01	06/22/01	250 THERMO CARDS	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
05–25	P1	[illegible]	CSP OFFICE EQUIPMENT CO., INC	05/22/01	05/22/01	COPIER EXTENDED WARRANTY	430.00
						OTHER SERVICES TOTALS	430.00
		SUPPLIES AND MATERIALS					
[illegible]	P1	1PA11000175	DEEMERS COMPANY	02/28/01	02/28/01	OFFICE SUPPLIES	24.58
04–09	P1	[illegible]	THE UNION NEWS	03/31/01	03/31/02	SUBSCRIPTION	20.00
04–26	P1	[illegible]	KAREN M FEATHER	03/29/01	04/08/01	MEAL WITH CONSTITUENTS	36.20
04–26	P1	[illegible]	DO	[illegible]	[illegible]	MEAL WITH CONSTITUENTS	45.90
[illegible]	P1	[illegible]	MICHAEL HAMMAN	04/10/01	04/10/01	OFFICE SUPPLIES	19.87
04–26	P1	[illegible]	PAUL C SCHATZ	02/09/01	04/09/01	FOOD AND BEVERAGE	[illegible]
04–26	P1	[illegible]	US OFFICE PRODUCTS	04/17/01	04/17/01	COFFEE SERVICE FOR DC	55.50
04–27	P1	[illegible]	BERWICK AREA CHAMBER OF COMM	04/09/01	[illegible]	CHAMBER DINNER	50.00
[illegible]	P1	[illegible]	US OFFICE PRODUCTS	[illegible]	04/02/01	COFFEE SERVICE	26.91
[illegible]	P1	1PA11000199	DO	04/02/01	[illegible]	OFFICE SUPPLIES	306.00
[illegible]	S1	01120000392		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	897.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL E KANJORSKI—Con.								
05–09	P1	1PA11000205	COLUMBIA-MONTOUR COUNCIL	04/23/01	04/23/01	COUNCIL DINNER		108.00
05–11	P1	1PA11000218	BUSINESS OFFICE SYSTEMS	04/02/01	04/02/01	OFFICE SUPPLIES		306.00
05–11	P1	1PA11000222	HON. PAUL E KANJORSKI	04/30/01	04/30/01	LEASED AUTO REGISTRATION		36.00
05–11	P1	1PA11000219	TECHNOLOGY REVIEW	07/01/01	07/01/02	SUBSCRIPTION		29.00
05–12	P2	OSSPA42843	ANNIN FLAG COMPANY	04/30/01	05/08/01	8' X 12' US NYLON FLAG		85.14
05–14	P1	1PA11000214	VICKI LYNN IRVING	04/25/01	04/25/01	OFFICE SUPPLIES		60.60
05–23	P1	1PA11000233	DEEMERS COMPANY	04/26/01	04/26/01	OFFICE SUPPLIES		59.98
05–23	P1	1PA11000232	DONNA G GIOBBI	04/27/01	04/27/01	OFFICE SUPPLIES		4.18
05–23	P1	1PA11000236	NATIONAL JOURNAL	07/26/01	07/26/02	CONGRESS DAILY		1,497.00
05–24	P1	1PA11000234	US OFFICE PRODUCTS	05/11/01	05/11/01	COFFEE SERVICE		71.12
05–24	P1	1PA11000241	DO	05/15/01	05/15/01	COFFEE SERVICE FOR DC		76.69
05–30	HR	189534	DO	04/02/01	04/02/01	REFUND; INCORRECT PAYEE		–306.00
05–31	S1	01151000388		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,394.57
06–13	P1	1PA11000251	COLUMBIA BOOKS, INC.	05/23/01	05/23/01	WASHINGTON REPS 2001 EDITION		139.00
06–13	P1	1PA11000249	HON. PAUL E KANJORSKI	05/26/01	05/26/01	MAINTENANCE FOR LEASED VEHICLE		70.87
06–13	P1	1PA11000247	KAREN M FEATHER	05/29/01	05/29/01	MEAL WITH CONSTITUENTS		34.31
06–13	P1	1PA11000247	DO	05/31/01	05/31/01	MEAL WITH CONSTITUENTS		22.21
06–13	P1	1PA11000247	DO	05/31/01	05/31/01	MEAL WITH CONSTITUENTS		19.00
06–13	P1	1PA11000247	DO	06/01/01	06/01/01	MEAL WITH CONSTITUENTS		29.54
06–13	P1	1PA11000248	DO	06/01/01	06/01/01	OFFICE SUPPLIES		69.94
06–13	P1	1PA11000244	TODD M. HARPER	06/06/01	06/06/01	OFFICE SUPPLIES		14.84
06–14	P1	1PA11000256	CONGRESSIONAL QUARTERLY, INC	05/24/01	05/24/01	POLITICS IN AMERICA		75.42
06–14	P1	1PA11000257	US OFFICE PRODUCTS	05/31/01	05/31/01	COFFEE SERVICE FOR DC		27.75
06–15	P1	1PA11000259	DONNA G GIOBBI	06/07/01	06/07/01	OFFICE SUPPLIES		4.80
06–15	P1	1PA11000258	US OFFICE PRODUCTS	06/06/01	06/06/01	COFFEE SERVICE		66.97
06–27	P1	1PA11000266	DO	06/11/01	06/11/01	COFFEE SERVICE		15.71
06–28	P2	OSSPA43305	ANNIN FLAG COMPANY	06/15/01	06/21/01	8 X 12 US NYLON FLAG		85.14
06–30	S1	01181000392		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		140.79
							SUPPLIES AND MATERIALS TOTALS:	5,779.24
		EQUIPMENT						
04–30	S2	01120003518		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,405.75
05–31	S2	01151003605		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,405.75
06–14	P2	OSM1173070	CSP OFFICE EQUIPMENT CO., INC.	05/24/01	05/24/01	PHOTOCOPIER		1,095.00
06–30	S2	01181003488		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,405.75
							EQUIPMENT TOTALS:	8,312.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,845.50
							OFFICE TOTALS:	213,845.50
2000 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–11	P1	1PA11000222	HON. PAUL E KANJORSKI	12/03/00	12/03/00	GASOLINE		23.26
							TRAVEL TOTALS:	23.26

RENT, COMMUNICATION, UTILITIES

04–26	P1	1PA11000185	PAUL C. SCHATZ	11/22/00	12/24/00	PHONE TOLLS	2.46
04–26	P1	1PA11000196	DO	11/19/00	01/02/01	TOLL CALLS	7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.76

SUPPLIES AND MATERIALS

05–11	P1	1PA11000220	ANTHRACITE NEWSTAND	01/01/01	03/31/01	NEWSPAPER SUBSCRIPTIONS	319.85
						SUPPLIES AND MATERIALS TOTALS:	319.85

EQUIPMENT

05–23	P2	OSM1172477	INTERAMERICA	01/25/01	01/25/01	COMPUTER	1,572.00
05–23	P2	OSM1172477	DO	01/25/01	01/25/01	COMPUTER	1,572.00
05–23	P2	OSM1172477	DO	01/25/01	01/25/01	INSTALLATION	600.00
						EQUIPMENT TOTALS:	3,744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,096.87
						OFFICE TOTALS:	4,096.87

1999 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06–21	P2	OSM91991	INTERAMERICA	01/08/01	01/08/01	DRIVE	263.00
06–21	P2	OSM91991	DO	01/08/01	01/08/01	INSTALLATION	50.00
						SUPPLIES AND MATERIALS TOTALS	313.00

EQUIPMENT

05–23	P2	OSM9172153	INTERAMERICA	01/08/01	01/08/01	COMPUTER	2,359.00
05–23	P2	OSM9172153	DO	01/08/01	01/08/01	INSTALLATION	150.00
06–21	P2	OSM9172154	DO	01/08/01	01/08/01	COMPUTER	2,434.00
06–21	P2	OSM9172154	DO	01/08/01	01/08/01	INSTALLATION	200.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	SCANNER	886.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	INSTALLATION	950.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	COMPUTER	1,447.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	COMPUTER	1,447.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	COMPUTER	1,447.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	PRINTER	1,447.00
06–21	P2	OSM9172166	DO	01/08/01	01/08/01	PRINTER	2,725.00
06–21	P2	OSM9172167	DO	01/08/01	01/08/01	SCANNER	886.00
06–21	P2	OSM9172167	DO	01/08/01	01/08/01	INSTALLATION	300.00
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS	16,991.00
						OFFICE TOTALS	16,991.00

2001 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	331,532.16	175,825.01
FEDERAL BENEFITS	[illegible]	207.18
TRAVEL	[illegible]	13,294.93
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]
PRINTING AND REPRODUCTION	1,417.31	984.66
OTHER SERVICES	1,313.75	75.00
SUPPLIES AND MATERIALS	[illegible]	6,337.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARCY KAPTUR—Con.							
					EQUIPMENT	9,555.00	4,777.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,334.11	231,054.91
					OFFICE TOTALS:	431,334.11	231,054.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		1,288.03
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		814.65
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		1,163.45
					FRANKED MAIL TOTALS:		3,266.13
PERSONNEL COMPENSATION							
		BARRERA,URSULA G	04/01/01	06/30/01	STAFF ASSISTANT		6,249.99
		FACEY,NATHAN A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		9,000.00
		FOOTE,DANIEL F	04/01/01	06/30/01	STAFF ASSISTANT		14,125.01
		FOUGHT,STEVEN DEAN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,500.01
		GOEDKE,JENNIFER A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,874.99
		HARRIS,KAREN D	04/01/01	06/30/01	STAFF ASSISTANT		7,125.00
		KATICH,STEVE J	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT		22,774.99
		LITTLE,JULIE KRISTIE	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MORRIS,THERESA K	04/01/01	06/30/01	STAFF ASSISTANT		9,666.66
		OKEYSHA,BROOKS Y	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		5,750.01
		OLSEN,NORMA	04/01/01	06/30/01	SCHEDULER		15,749.99
		ONEIL,SARAH	04/01/01	06/15/01	STAFF ASSISTANT		3,333.33
		PEREZ,SARAH J	04/01/01	06/30/01	STAFF ASSISTANT		5,000.01
		POTTS,LINDSAY V	04/20/01	06/30/01	GRANTS AND SPECIAL PROJECTS		7,616.67
		ROWE,SUSAN M	04/01/01	06/30/01	LEAD CASE SPECIALIST		12,833.33
		SHORDT,RICHARD F	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,875.01
		SZEMRAJ,ROGER R	04/01/01	06/30/01	CHIEF OF STAFF		300.00
		SZŐLLOSI,FRANCIS J	04/01/01	06/30/01	PRESS SECRETARY		10,500.00
		THORNTON,KATHRYN ANNE	06/13/01	06/30/01	TEMPORARY EMPLOYEE		850.00
		YOUNG,CURTIS D	06/01/01	06/30/01	PAID INTERN		1,200.00
					PERSONNEL COMPENSATION TOTALS:		175,825.01
PERSONNEL BENEFITS							
04–30	S7 01120000166		04/01/01	04/30/01	TRANSIT BENEFITS		68.93
05–31	S7 01151000174		05/01/01	05/31/01	TRANSIT BENEFITS		69.43
06–30	S7 01181000175		06/01/01	06/30/01	TRANSIT BENEFITS		68.82
					PERSONNEL BENEFITS TOTALS:		207.18
TRAVEL							
04–05	P1 10H09000212	HON. MARCY KAPTUR	02/04/01	02/04/01	AIR DC-DETROIT (8605)		270.75
04–05	P1 10H09000212	DO	02/01/01	02/01/01	AIR DC-DETROIT (8606)		270.75
04–05	P1 10H09000212	DO	02/06/01	02/06/01	AIR DETROIT-DC (8607)		270.75
04–05	P1 10H09000213	DO	01/18/01	01/18/01	AIR DTW-DC (6836)		270.75
04–05	P1 10H09000213	DO	01/20/01	01/20/01	AIR DC-DTW (7396)		270.75

04-05	P1	10H09000213	DO	01/20/01	01/20/01	AIR DC-DETROIT (FOUGHT)	270.75
04-05	P1	10H09000213	DO	01/04/01	01/04/01	AIR DC-DETROIT (4978)	270.75
04-09	P1	10H09000214	STEVE J KATICH	03/28/01	03/29/01	CABS	54.00
04-09	P1	10H09000215	DO	03/26/01	03/26/01	MEAL	11.75
04-11	P1	10H09000224	DANIEL F FOOTE	03/01/01	03/31/01	PRIVATE AUTO MILES	186.00
04-11	P1	10H09000225	KAREN D HARRIS	03/06/01	03/30/01	PRIVATE AUTO MILES	33.90
04-11	P1	10H09000218	SARAH ONEIL	03/08/01	03/08/01	MILEAGE	38.10
04-11	P1	10H09000220	STEVE J KATICH	03/28/01	03/29/01	LODGING IN DC	130.61
04-11	P1	10H09000221	DO	03/28/01	03/28/01	AIRFARE DTW-DCA	277.00
04-11	P1	10H09000222	DO	03/29/01	03/29/01	AIRFARE DCA-TOL	475.60
04-11	P1	10H09000226	DO	03/01/01	03/31/01	PRIVATE AUTO MILES	240.60
04-11	P1	10H09000223	SUSAN ROWE	03/09/01	03/29/01	PRIVATE AUTO MILES	175.20
04-11	P1	10H09000227	THERESA K MORRIS	03/01/01	03/30/01	PRIVATE AUTO MILES	97.80
04-18	P1	10H09000237	HON MARCY KAPTUR	02/07/01	02/07/01	AIRFARE DC/DETROIT 9628	270.75
04-18	P1	10H09000237	DO	02/13/01	02/13/01	AIRFARE DETROIT/DC 0371	270.75
04-18	P1	10H09000237	DO	02/19/01	02/19/01	AIRFARE DETROIT/DC 0387 KATICH	270.75
04-18	P1	10H09000237	DO	02/24/01	02/24/01	AIRFARE DTW/PITT/TOL 2447	138.50
04-18	P1	10H09000237	DO	02/14/01	02/14/01	AIRFARE DC/DETROIT 1324	270.75
04-18	P1	10H09000242	DO	02/17/01	02/17/01	AIRFARE DETROIT/DC 1777	270.75
04-18	P1	10H09000242	DO	02/25/01	02/25/01	AIRFARE DC/DETROIT 1811	270.75
04-18	P1	10H09000242	DO	02/27/01	02/27/01	AIRFARE DETROIT/DC 2499	270.75
04-18	P1	10H09000242	DO	03/06/01	03/06/01	AIRFARE DETROIT/DC 3848	270.75
04-18	P1	10H09000240	STEVE FOUGHT	03/22/01	03/26/01	CAR RENTAL	106.15
04-18	P1	10H09000240	DO	03/24/01	03/26/01	GASOLINE	34.95
04-18	P1	10H09000240	DO	03/23/01	03/26/01	MEALS	2.65
[illegible]-02	P1	10H09000216	STEVE J KATICH	01/28/01	01/28/01	MEAL	8.49
[illegible]-07	P1	10H09000265	FRANCIS J SZOLLOSI	04/27/01	04/27/01	CAR RENTAL	194.91
[illegible]-07	P1	10H09000265	DO	05/01/01	05/01/01	GASOLINE	13.72
[illegible]	P1	10H09000266	HON MARCY KAPTUR	02/07/01	02/07/01	PARKING	[illegible]
[illegible]	P1	[illegible]	DO	02/02/01	02/03/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	STEVE FOUGHT	04/18/01	04/23/01	CAR RENTAL	[illegible]
[illegible]	P1	[illegible]	DO	04/23/01	04/23/01	GASOLINE	19.51
[illegible]-15	P1	10H09000277	DANIEL F FOOTE	04/01/01	04/30/01	PRIVATE AUTO MILES	73.20
[illegible]-13	P1	10H09000269	LINDSAY V POTTS	04/20/01	04/20/01	TAXI	25.00
[illegible]-13	P1	10H09000269	DO	[illegible]	[illegible]	PARKING	12.00
[illegible]-13	P1	10H09000275	SARAH ONEIL	[illegible]	[illegible]	PRIVATE AUTO MILES	54.90
[illegible]	P1	[illegible]	STEVE J KATICH	[illegible]	[illegible]	CAR RENTAL FOR POTTS	[illegible]
[illegible]	P1	[illegible]	DO	02/24/01	[illegible]	AIRPORT PARKING	[illegible]
[illegible]	P1	10H09000276	DO	04/01/01	[illegible]	PRIVATE AUTO MILES	243.30
[illegible]-13	P1	[illegible]	DO	04/25/01	04/27/01	LODGING	302.28
[illegible]-13	P1	[illegible]	DO	04/25/01	[illegible]	TOLEDO-DC AMTRAK	[illegible]
[illegible]-13	P1	10H09000281	DO	[illegible]	[illegible]	CAB FARE	[illegible]
[illegible]-13	P1	10H09000272	SUSAN ROWE	[illegible]	[illegible]	PRIVATE AUTO MILES	121.50
[illegible]-15	P1	[illegible]	THERESA K MORRIS	[illegible]	[illegible]	PRIVATE AUTO MILES	[illegible]
[illegible]-17	P1	10H09000157	HON MARCY KAPTUR	03/08/01	03/08/01	AIR DC-DTW (5062)	[illegible]
[illegible]-17	P1	[illegible]	DO	[illegible]	03/13/01	AIR DTW-DC (5064)	270.75
[illegible]-17	P1	10H09000157	DO	03/13/01	[illegible]	AIR DTW-DC (6549)	[illegible]
[illegible]-17	P1	10H09000157	DO	03/20/01	03/20/01	AIR DTW-DC (6686)SZOLLOSI	[illegible]
[illegible]-17	P1	[illegible]	DO	03/27/01	03/27/01	AIR DTW-DC (7228)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARCY KAPTUR—Con.							
05–17	P1 10H19000159	DO	03/22/01	03/22/01	AIR DC-DTW (7239)		270.75
05–17	P1 10H19000159	DO	03/23/01	03/23/01	AIR DC-COL-TOL (7230)		83.75
05–17	P1 10H19000159	DO	04/03/01	04/03/01	AIR DTW-DC (8005)		270.75
06–11	P1 10H09000291	DANIEL F FOOTE	05/02/01	05/16/01	MILEAGE		72.00
06–11	P1 10H09000289	KAREN D HARRIS	05/18/01	05/18/01	MILEAGE		17.10
06–11	P1 10H09000285	LINDSAY V POTTS	05/01/01	05/31/01	MILEAGE		77.10
06–11	P1 10H09000296	SARAH ONEIL	05/21/01	05/25/01	MILEAGE		40.80
06–11	P1 10H09000288	STEVE J KATICH	05/01/01	05/31/01	MILEAGE		327.00
06–11	P1 10H09000284	SUSAN ROWE	05/01/01	05/28/01	MILEAGE		107.10
06–11	P1 10H09000292	DO	05/14/01	05/14/01	GASOLINE		22.51
06–11	P1 10H09000290	THERESA K MORRIS	05/01/01	05/31/01	MILEAGE		145.50
06–19	P1 10H09000299	HON. MARCY KAPTUR	05/01/01	05/01/01	AIRFARE DTW/DC 3926 SZOLLOSI		270.75
06–19	P1 10H09000300	DO	04/18/01	04/18/01	AIRFARE DC/DTW 2328 FOUGHT		270.75
06–19	P1 10H09000300	DO	04/23/01	04/23/01	AIRFARE DTW/DC 2329 FOUGHT		270.75
06–19	P1 10H09000300	DO	04/20/01	04/20/01	AIRFARE DTW-LAG 2365 POTTS LIS CONFERENCE		217.75
06–19	P1 10H09000300	DO	04/20/01	04/20/01	AIRFARE: LAG/DTW 2460 POTTS LIS CONFERENCE		217.75
06–19	P1 10H09000300	DO	05/01/01	05/01/01	AIRFARE DTW/DC 3824		270.75
06–19	P1 10H09000301	DO	04/04/01	04/04/01	AIRFARE DC/DTW 8747		270.75
06–19	P1 10H09000301	DO	03/22/01	03/26/01	AIRFARE DC/TOL/DC 7246 FOUGHT		167.50
06–19	P1 10H09000301	DO	04/27/01	04/27/01	AIRFARE DC/CL/TOL 3402 FOUGHT		165.75
06–19	P1 10H09000301	DO	04/27/01	04/27/01	A/F DC/CLE/TOL 3403 SZOLLOSI		165.75
06–19	P1 10H09000301	DO	04/23/01	04/23/01	AIRFARE DTW/DC 1362		270.75
06–19	P1 10H09000298	NORMA OLSEN	06/14/01	06/14/01	CABS		25.00
06–22	P1 10H09000302	ROGER SZEMRAJ	06/01/01	06/01/01	MEALS		31.00
06–22	P1 10H09000302	DO	06/18/01	06/18/01	CABS IN DC		12.00
						TRAVEL TOTALS:	13,294.93
	RENT, COMMUNICATION, UTILITIES						
04–13	P1 10H09000230	PAGENET NORTH CENTRAL OHIO	03/01/01	03/08/01	PAGER SERVICE		5.20
04–17	P1 10H09000235	SPRINT	04/01/01	04/30/01	TELEPHONE DIRECTORY LISTING		2.10
04–17	P1 10H09000234	SPRINT PCS	03/09/01	04/08/01	DIST OFFICE CELL PHONE		35.03
04–19	P1 10H09000251	AMERITECH	01/25/01	02/23/01	TOLL CALLS		44.54
04–19	P1 10H09000250	B & G MOVING & STORAGE	04/01/01	06/30/01	TEMP STORAGE		150.00
04–19	P1 10H09000243	FEDERAL EXPRESS CORP	02/02/01	02/08/01	OVERNIGHT MAIL		21.94
04–19	P1 10H09000244	DO	02/09/01	02/15/01	OVERNIGHT MAIL		25.46
04–19	P1 10H09000245	DO	02/21/01	02/21/01	OVERNIGHT MAIL		3.62
04–19	P1 10H09000246	DO	02/23/01	02/27/01	OVERNIGHT MAIL		32.24
04–19	P1 10H09000247	DO	02/26/01	02/27/01	OVERNIGHT MAIL		7.24
04–27	S6 0H005627904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT TOLEDO		6,667.00
04–30	S5 01120004398		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.55
04–30	S5 01120004827		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		811.51
04–30	S5 01120005264		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
04–30	S5 01120005703		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		150.00
04–30	S5 01120006143		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		186.00

04–30	S5	01120006583		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	363.51
05–03	P1	10H09000254	POSTMASTER, WASHINGTON, D C	04/02/01	04/02/01	STAMP	44.50
05–07	P1	10H09000258	BUCKEYE CABLE SYSTEM	05/01/01	05/31/01	CABLE	12.14
05–07	P1	10H09000259	FEDERAL EXPRESS CORP	03/28/01	03/29/01	OVERNIGHT MAIL	3.67
05–07	P1	10H09000260	DO	04/02/01	04/06/01	OVERNIGHT MAIL	21.27
05–07	P1	10H09000261	DO	04/06/01	04/10/01	OVERNIGHT MAIL	10.93
05–07	P1	10H09000262	DO	04/13/01	04/17/01	OVERNIGHT MAIL	10.96
05–07	P1	10H09000257	SPRINT PCS	04/09/01	05/08/01	CELL PHONE	35.03
05–15	P1	10H09000271	STEVE J KATICH	03/27/01	04/02/01	PHONE TOLLS	3.29
05–22	OP	10H09000002	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	401.92
05–31	S4	01151001031		04/01/01	04/30/01	RECORDING (TRANSFER)	160.60
05 31	S5	01151004384		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	58.55
05–31	S5	01151004801		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	758.68
05–31	S5	01151005246		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	99.00
05–31	S5	01151005686		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	01151006126		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	375.77
05–31	S6	0H005627905	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT TOLEDO	6,667.00
06–11	P1	10H09000293	STEVE J KATICH	04/08/01	05/01/01	PHONE TOLLS	3.78
06–11	P1	10H09000295	DO	05/30/01	05/30/01	POSTAGE	34.00
06–28	S6	0H005627906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT TOLEDO	6,667.00
06–30	S4	01181001037		05/01/01	05/31/01	RECORDING (TRANSFER)	112.00
06–30	S5	01181004385		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.55
06–30	S5	01181004802		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	825.28
06–30	S5	01181005318		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	99.00
06–30	S5	01181005758		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	186.00
06–30	S5	01181006198		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	434.77
						RENT, COMMUNICATION, UTILITIES TOTALS	26,337.17
		PRINTING AND REPRODUCTION					
04 17	P1	10H09000233	THOMAS WHALEN COMMUNICATIONS	01/25/01	01/25/01	PHOTOGRAPHIC EXPENSES	188.00
04 18	P1	10H09000238	DAVID L. ANDRUKITIS, INC.	03/07/01	03/07/01	PRINTING SERVICES	112.50
04–18	P1	10H09000239	DO	03/09/01	03/09/01	PRINTING SERVICES	90.00
04–30	S3	01120000190		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
05 07	P1	10H09000263	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING	45.00
05 15	P1	10H09000282	STEVE J KATICH	04/13/01	04/13/01	PHOTOGRAPHIC EXPENSES	98.71
05 31	S3	01151000219		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	274.30
06–11	P1	10H09000287	STEVE J KATICH	04/19/01	04/19/01	PHOTOGRAPHIC EXPENSES	27.70
06–30	S3	01181000221		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	125.45
						PRINTING AND REPRODUCTION TOTALS:	984.66
		OTHER SERVICES					
04–18	P1	10H09000241	JENNIFER A GEDKE	02/28/01	02/28/01	TRAINING	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
04–09	P1	10H09000217	STEVE J KATICH	03/26/01	03/26/01	OFFICE SUPPLIES	196.07
04–11	P1	10H09000219	DO	03/28/01	03/28/01	MEAL WITH CONSTITUENTS	81.00
04–13	P1	10H09000231	CREATIVE COFFEE & BOTTLED WTR	02/12/01	02/12/01	FOOD & BEVERAGE	73.50
04–13	P1	10H09000232	DO	03/13/01	03/13/01	FOOD & BEVERAGE	81.00
04–13	P1	10H09000229	DEER PARK SPRING WATER	03/15/01	03/26/01	WATER	59.50
04–13	P1	10H09000228	UPTOWN CATERERS INC	03/22/01	03/29/01	FOOD & BEVERAGE	90.00
04–17	P1	10H09000236	KINKO'S INC.	03/23/01	03/23/01	OFFICE SUPPLIES	515.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARCY KAPTUR—Con.								
04–19	P1	10H09000248	CREATIVE COFFEE & BOTTLED WTR.	04/10/01	04/10/01	FOOD & BEVERAGES		75.50
04–20	P1	10H09000249	B&J PHOTO INC	02/20/01	02/20/01	VIDEO SYSTEMS SUPPLIES		130.00
04–23	P1	10H09000252	STEVE J KATICH	03/20/01	03/20/01	MEAL WITH CONSTITUENTS		43.26
04–23	P1	10H09000253	DO	04/13/01	04/13/01	OFFICE SUPPLIES		540.15
04–30	S1	01120000359		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		453.39
05–07	P1	10H09000255	CONGRESSIONAL QUARTERLY, INC	05/14/01	05/14/01	CQ MONITOR		1,955.32
05–07	P1	10H09000256	DEER PARK SPRING WATER	04/05/01	04/26/01	WATER		100.50
05–07	P1	10H09000268	PORT CLINTON NEWS HERALD	03/26/01	09/24/01	SUBSCRIPTION		83.10
05–07	IV	1A901000047	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSES		174.15
05–15	P1	10H09000278	STEVE J KATICH	05/09/01	05/09/01	OFFICE SUPPLIES		151.54
05–15	P1	10H09000283	DO	04/26/01	04/26/01	MEAL WITH CONSTITUENTS		45.74
05–17	P2	OSSPA42931	BOISE CASCADE OFFICE PRODUCTS	05/07/01	05/10/01	3 X 5 V-GLIDE ADJUSTABLE		17.23
05–31	S1	01151000356		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,306.90
06–11	P1	10H09000286	STEVE J KATICH	05/14/01	05/14/01	MEAL WITH CONSTITUENTS		25.50
06–11	P1	10H09000294	DO	06/05/01	06/05/01	MEAL WITH CONSTITUENTS		36.00
06–19	P1	10H09000298	NORMA OLSEN	06/18/01	06/18/01	FRAMING		100.00
06–19	P1	10H09000298	DO	06/18/01	06/18/01	OFFICE SUPPLIES		114.48
06–22	P1	10H09000303	DEER PARK SPRING WATER	05/14/01	05/26/01	WATER		113.75
06–22	P1	10H09000302	ROGER SZEMRAJ	06/15/01	06/15/01	OFFICE SUPPLIES/OUTSIDE		73.49
06–30	S1	01181000360		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–299.27
						SUPPLIES AND MATERIALS TOTALS:		6,337.33
		EQUIPMENT						
04–30	S2	01120003484		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		1,592.50
05–31	S2	01151003561		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		1,592.50
06–30	S2	01181003453		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		1,592.50
						EQUIPMENT TOTALS:		4,777.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,054.91
						OFFICE TOTALS:		231,054.91
2000 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–07	P1	10H09000267	CLINTON COMPUTER	12/29/00	12/29/00	CPMPUTER SERVICE		1,525.00
						OTHER SERVICES TOTALS:		1,525.00
		EQUIPMENT						
04–10	P2	OSM1172561	CLINTON COMPUTER	01/31/01	01/31/01	MONITOR		775.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	MONITOR		775.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	MONITOR		775.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	MONITOR		775.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	LAPTOP		2,950.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	COMPUTER		1,235.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	COMPUTER		1,235.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	COMPUTER		1,235.00

04–10	P2	OSM1172561	DO	01/31/01	01/31/01	COMPUTER		1,442.00
04–10	P2	OSM1172561	DO	01/31/01	01/31/01	INSTALLATION		950.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	MONITOR		775.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	MONITOR		775.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	LAPTOP		2,950.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	COMPUTER		1,235.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	COMPUTER		1,442.00
06–18	P2	OSM1172562	DO	01/31/01	01/31/01	INSTALLATION		675.00
						EQUIPMENT TOTALS:		19,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,524.00
						OFFICE TOTALS:		21,524.00

2001 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,447.69	1,246.61
PERSONNEL COMPENSATION	315,767.60	167,778.94
TRAVEL	25,121.13	11,017.46
RENT, COMMUNICATION, UTILITIES	33,794.26	16,042.21
PRINTING AND REPRODUCTION	2,235.39	1,095.47
OTHER SERVICES	1,360.00	949.00
SUPPLIES AND MATERIALS	21,566.05	4,537.73
EQUIPMENT	18,279.53	10,137.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,571.65	212,804.83
OFFICE TOTALS:	419,571.65	212,804.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	[illegible]
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	332.27
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	544.70
						FRANKED MAIL TOTALS:	[illegible]

PERSONNEL COMPENSATION

BAILEY,JOSHUA	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
DAVIS,ANDREW P	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	[illegible]
FAUCH,HEATHER M	04/23/01	06/30/01	STAFF ASSISTANT	3,966.67
FINGER,TERRI RAE	04/01/01	06/30/01	SEN CONSTITUENT SERVICES REP	9,000.00
FORD,TAYLOR F	04/01/01	06/30/01	SYSTEM ADMINISTRATOR	6,000.00
HABANSKY,SARAH	04/01/01	06/30/01	SCHEDULER	7,500.00
MALENIUS,BRYAN M	01/03/01	06/30/01	PRESS SECRETARY	11,125.01
MANTILLA,JOSEPH I	04/01/01	06/30/01	CONSTITUENT CASEWORKER	7,500.00
[illegible]	[illegible]	06/30/01	PART-TIME EMPLOYEE	[illegible]
MICHEL,DANIELLE S	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
[illegible]	04/01/01	06/30/01	CHIEF OF STAFF	24,999.75
MILLER,MICHAEL J	[illegible]	06/30/01	DISTRICT DIRECTOR	13,125.00
MILLS,CHERYL L	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	10,250.01
NIESE,MICHAEL D	04/01/01	06/30/01	PART-TIME EMPLOYEE	[illegible]
NORRIS,JACLYN J	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	[illegible]
[illegible]	[illegible]	06/30/01	PART-TIME EMPLOYEE	[illegible]
SCHILLER,EYTHAN	[illegible]	[illegible]	LEGISLATIVE ASSISTANT	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. RIC KELLER—Con.								
			STEINMANN,L BRANDON	05/07/01	06/30/01	LEGISLATIVE DIRECTOR		9,000.00
			THRASHER,JULIE F	04/01/01	06/30/01	DISTRICT CASEWORKER		7,749.99
			WOLFE,GRAYSON P	04/01/01	06/15/01	LEGISLATIVE DIRECTOR		10,937.50
							PERSONNEL COMPENSATION TOTALS:	167,778.94
		TRAVEL						
04–02	P1	1FL08000216	JULIE THRASHER	03/20/01	03/20/01	PARKING		24.00
04–05	P1	1FL08000218	SARAH HABANSKY	01/10/01	03/22/01	MILEAGE		36.00
05–02	P1	1FL08000242	BRYAN MALENIUS	04/03/01	04/04/01	PARKING		10.00
05–02	P1	1FL08000245	DO	04/26/01	04/27/01	PARKING/TOLLS		7.00
05–02	P1	1FL08000236	HON. RIC KELLER	04/02/01	04/02/01	AIR OIA-RNAT (3027223)		228.75
05–02	P1	1FL08000236	DO	04/05/01	04/05/01	AIR IAD-OIA (3027236)		147.75
05–02	P1	1FL08000237	JASON MILLER	03/22/01	03/22/01	AIR RNAT-OIA (692617)		228.75
05–02	P1	1FL08000237	DO	03/22/01	03/22/01	AIR OIA-IAD (692681)		147.75
05–02	P1	1FL08000240	DO	04/14/01	04/19/01	RT AIR TAMPA-RNAT (692646)		457.50
05–02	P1	1FL08000235	MICHAEL J MILLER	04/05/01	04/05/01	AIR IAD-OIA (302725)		147.75
05–02	P1	1FL08000241	DO	03/21/01	03/21/01	AIR TAMPA-RNAT (FORD)		240.75
05–02	P1	1FL08000234	TAYLOR FLANAGAN FORD	04/06/01	04/13/01	MEALS		48.06
05–03	P1	1FL08000251	BRYAN MALENIUS	04/20/01	04/20/01	PARKING		3.00
05–03	P1	1FL08000256	GRAYSON P WOLFE	02/19/01	02/22/01	PARKING		28.00
05–03	P1	1FL08000257	DO	02/19/01	02/19/01	TAXI		33.75
05–03	P1	1FL08000253	HON. RIC KELLER	03/27/01	04/01/01	OIA-RNAT (692619)		457.50
05–03	P1	1FL08000252	MICHAEL J MILLER	04/13/01	04/13/01	AIR OIA-BWI (FORD)		162.75
05–04	P1	1FL08000259	DO	03/29/01	03/30/01	AIRFARE FOR MANTILLA		71.50
05–04	P1	1FL08000261	SARAH HABANSKY	04/06/01	04/06/01	MILEAGE		18.00
05–04	P1	1FL08000260	TAYLOR FLANAGAN FORD	04/05/01	04/13/01	MEALS		18.82
05–14	P1	1FL08000264	JASON MILLER	04/14/01	04/19/01	CAR RENTAL		315.88
05–14	P1	1FL08000264	DO	04/28/01	04/30/01	CAR RENTAL		116.58
05–14	P1	1FL08000264	DO	04/14/01	04/19/01	LODGING		471.98
05–14	P1	1FL08000264	DO	04/16/01	04/17/01	PARKING/TAXI		32.00
05–16	P1	1FL08000273	HON. RIC KELLER	04/23/01	04/26/01	RT AIR OIA-RNAT (249814)		457.50
05–16	P1	1FL08000273	DO	04/23/01	04/26/01	RT AIR OIA-RNAT (249825)		457.50
05–16	P1	1FL08000274	DO	05/01/01	05/03/01	RT AIR OIA-RNAT (250116)		457.50
05–16	P1	1FL08000274	DO	05/08/01	05/10/01	RT AIR OIA-RNAT (503526)		459.00
05–16	P1	1FL08000275	JASON MILLER	04/28/01	04/28/01	RT AIR RNAT-OIA (250724)		228.75
05–16	P1	1FL08000275	DO	04/30/01	04/30/01	AIR OIA-IAD (250730)		147.75
05–16	P1	1FL08000277	MICHAEL J MILLER	04/05/01	04/11/01	LODGING (FORD)		566.22
05–16	P1	1FL08000279	DO	04/11/01	04/12/01	LODGING (FORD)		94.35
05–23	P1	1FL08000291	JACKLYN J NORRIS	05/20/01	05/20/01	MILEAGE		19.20
05–23	P1	1FL08000290	JASON MILLER	05/14/01	05/14/01	PARKING		8.00
05–25	P1	1FL08000296	TAYLOR FLANAGAN FORD	05/23/01	05/23/01	RENTAL CAR		119.67
05–31	P1	1FL08000301	ANDREW P DAVIS	05/24/01	05/24/01	MILEAGE		19.20
05–31	P1	1FL08000307	BRYAN MALENIUS	05/20/01	05/20/01	MILEAGE		7.50
05–31	P1	1FL08000303	CHERYL L MILLS	05/23/01	05/24/01	PARKING & TOLLS		14.75

05–31	P1	1FL08000298	HON. RIC KELLER	05/21/01	05/21/01	AIR OIA-BWI (623332)	76.75
05–31	P1	1FL08000304	DO	05/14/01	05/14/01	AIR OIA-RNAT (504554)	378.00
05–31	P1	1FL08000305	DO	05/17/01	05/17/01	AIR RNAT-OIA (623273)	81.00
05–31	P1	1FL08000308	JACKLYN J NORRIS	05/25/01	05/25/01	MILEAGE	18.00
05–31	P1	1FL08000297	JASON MILLER	05/20/01	05/21/01	LODGING	223.68
05–31	P1	1FL08000297	DO	05/20/01	05/21/01	PARKING	19.58
05–31	P1	1FL08000297	DO	05/19/01	05/19/01	DC PARKING	10.00
05–31	P1	1FL08000306	DO	05/19/01	05/19/01	AIR IAD-OIA (623063)	149.25
05–31	P1	1FL08000306	DO	05/22/01	05/22/01	AIR OIA-RNAT (662402)	228.75
05–31	P1	1FL08000299	MICHAEL J MILLER	05/23/01	05/28/01	RT AIR OIA-RNAT (MALENIUS)	459.00
05–31	P1	1FL08000300	DO	05/23/01	05/23/01	AIR OIA-RNAT (FORD)	147.75
06–11	P1	1FL08000309	HON. RIC KELLER	05/25/01	05/25/01	AIR OIA-IAD	147.75
06–11	P1	1FL08000310	DO	05/26/01	05/26/01	AIR RNAT-OIA (624732)	230.25
06–13	P1	1FL08000317	JASON MILLER	05/30/01	05/30/01	AIR RNAT-OIA (625561)	230.25
06–22	P1	1FL08000326	BRYAN MALENIUS	05/23/01	05/27/01	MEALS	42.84
06–22	P1	1FL08000329	DO	06/13/01	06/13/01	TOLLS	0.50
06–22	P1	1FL08000329	DO	05/25/01	05/25/01	TAXI/PARKING	53.00
06–22	P1	1FL08000329	DO	05/23/01	05/27/01	METRO	14.30
06–22	P1	1FL08000332	HON. RIC KELLER	06/08/01	06/08/01	AIR IAD-OIA (852225)	149.25
06–22	P1	1FL08000337	DO	06/15/01	06/15/01	AIR IAD-OIA (853474)	149.25
06–22	P1	1FL08000325	JASON MILLER	06/18/01	06/18/01	RT AIR RNAT-OIA (NORRIS)	459.00
06–22	P1	1FL08000327	DO	05/19/01	05/22/01	RENTAL CAR	784.84
06–22	P1	1FL08000330	MICHAEL J MILLER	06/10/01	06/10/01	AIR OIA-IAD (FINGER)	147.75
06–22	P1	1FL08000331	DO	06/11/01	06/11/01	AIR RNAT-OIA (FINGER)	230.25
06–22	P1	1FL08000335	DO	06/15/01	06/15/01	IAD-OIA (5853146)	149.25
06–22	P1	1FL08000336	DO	06/18/01	06/18/01	RNAT-OIA FORD (853474)	230.25
06–22	P1	1FL08000333	TERRI FINGER	06/10/01	06/11/01	LODGING	136.76
06–22	P1	1FL08000333	DO	06/10/01	06/10/01	TAXI	60.00
						TRAVEL TOTALS:	11,017.46
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1FL08000219	FEDERAL EXPRESS CORP	03/13/01	03/19/01	DELIERIES	25.44
[illegible]	P1	1FL08000221	GRAYSON P WOLFE	02/15/01	03/09/01	PHONE TOLLS	48.88
[illegible]	P1	1FL08000222	FEDERAL EXPRESS CORP	03/21/01	03/21/01	DELIVERY	3.67
[illegible]	P1	1FL08000223	TIME WARNER CABLE	04/03/01	05/02/01	CABLE	38.67
[illegible]	P9	[illegible]	SOUTHSTATE MANAGEMENT CORP	04/01/01	04/30/01	ORLANDO - RENT	[illegible]
[illegible]	S5	01120004399		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
[illegible]	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	192.40
[illegible]	S5	01120005265		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	[illegible]
[illegible]	S5	[illegible]		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	[illegible]		03/01/01	[illegible]	DC TEL SERVICE (TRANSFER)	236.00
[illegible]	S5	01120006584		03/01/01	[illegible]	DC TEL TOLLS (TRANSFER)	562.65
05–02	P1	[illegible]	CHERI J MCCLUNG	04/26/01	04/26/01	DELIVERY	15.10
[illegible]	P1	1FL[illegible]0731	FEDERAL EXPRESS CORP	[illegible]	04/02/01	DELIVERY	[illegible]
05–02	P1	[illegible]	DO	04/03/01	04/03/01	DELIVERY	30.02
05–02	P1	1FL[illegible]74[illegible]	DO	04/11/01	04/16/01	[illegible]	15.28
[illegible]	P1	[illegible]	[illegible]	[illegible]	03/31/01	[illegible]	29.00
[illegible]	P1	1FL[illegible]26[illegible]	CHERI J MCCLUNG	03/26/01	03/26/01	[illegible]	19.07
[illegible]	P1	1FL[illegible]22[illegible]	[illegible]	[illegible]	04/06/01	DELIVERY	3.74
[illegible]	P1	1FL[illegible]27	DO	03/29/01	04/02/01	[illegible]	7.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RIC KELLER—Con.								
05–03	P1	1FL08000249	VERIZON WIRELESS	02/23/01	03/22/01	CELLULAR SERVICE		242.42
05–03	P1	1FL08000229	XPEDITE SYSTEMS	03/01/01	03/31/01	MISC COMMUNICATIONS		28.53
05–07	P2	HCV0100607	VERIZON WIRELESS	04/24/01	04/24/01	STARTAC 7868		149.99
05–14	P1	1FL08000266	FEDERAL EXPRESS CORP	04/18/01	04/24/01	DELIVERY		103.81
05–14	P1	1FL08000262	JASON MILLER	04/20/01	04/20/01	DELIVERY		62.00
05–14	P1	1FL08000264	DO	04/16/01	04/17/01	PHONE TOLLS		3.80
05–14	P1	1FL08000267	TIME WARNER CABLE	05/03/01	06/02/01	CABLE		38.67
05–16	P1	1FL08000272	FEDERAL EXPRESS CORP	04/25/01	04/30/01	DELIVERY		36.28
05–16	P1	1FL08000265	LINE 1 COMMUNICATIONS INC	03/01/01	03/01/01	MISC COMMUNICATIONS		168.84
05–16	P1	1FL08000278	MICHAEL J MILLER	04/05/01	04/11/01	PHONE (FORD)		2.00
05–16	P1	1FL08000271	MONARCH CONSTITUENT SERVICE	03/21/01	03/21/01	SHIPPING		20.00
05–16	P1	1FL08000280	VERIZON WIRELESS	03/23/01	04/22/01	CELLULAR SERVICE		233.40
05–17	P1	1FL08000283	OUTERCURVE TECHNOLOGY INC	05/01/01	05/01/01	EMAIL & PORTABLE WORLD		49.98
05–17	P1	1FL08000282	XPEDITE SYSTEMS	04/01/01	04/30/01	MISC. COMMUNICATIONS		59.10
05–21	P9	FL0801R0105	SOUTHSTATE MANAGEMENT CORP	05/01/01	05/31/01	ORLANDO - RENT		3,222.87
05–23	P1	1FL08000292	FEDERAL EXPRESS CORP	04/24/01	05/08/01	DELIVERY		35.41
05–24	P2	HCV0100565	VERIZON WIRELESS	04/23/01	04/23/01	TIMEPORT		249.99
05–25	P1	1FL08000295	FEDERAL EXPRESS CORP	05/09/01	05/14/01	EXPRESS MAIL		55.86
05–31	S5	01151004385		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		72.81
05–31	S5	01151004802		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		220.65
05–31	S5	01151005247		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	01151005687		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		236.00
05–31	S5	01151006127		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		682.62
05–31	P1	1FL08000302	CHERYL L MILLS	05/17/01	05/17/01	POSTAGE		34.00
05–31	P1	1FL08000297	JASON MILLER	05/20/01	05/21/01	PHONE TOLLS		11.98
05–31	HV	1A901000911	ZEPHYRHILLS NATURAL SPRING	03/15/01	03/31/01	CHANGE A/C# FROM 2350 TO 2602		–29.00
06–11	P1	1FL08000312	VERIZON WIRELESS	04/23/01	05/22/01	CELLULAR SERVICE		208.74
06–13	P1	1FL08000314	FEDERAL EXPRESS CORP	05/15/01	05/21/01	DELIVERY		17.56
06–13	P1	1FL08000316	DO	05/24/01	05/25/01	DELIVERY		24.22
06–13	P1	1FL08000313	TIME WARNER	06/03/01	07/02/01	CABLE		38.67
06–20	P9	FL0801R0106	SOUTHSTATE MANAGEMENT CORP	06/01/01	06/30/01	ORLANDO - RENT		3,222.87
06–22	P1	1FL08000321	FEDERAL EXPRESS CORP	05/29/01	06/05/01	DELIVERY		15.23
06–22	P1	1FL08000322	DO	06/04/01	06/12/01	DELIVERY		26.04
06–22	P1	1FL08000323	XPEDITE SYSTEMS	05/01/01	05/31/01	MISC COMMUNICATIONS		46.93
06–30	S5	01181004386		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.81
06–30	S5	01181004803		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		760.71
06–30	S5	01181005072		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		593.62
06–30	S5	01181005319		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,530.00
06–30	S5	01181005759		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		225.00
06–30	S5	01181006199		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		743.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,042.21
		PRINTING AND REPRODUCTION						
04–20	OP	1GP00301003	PUBLIC PRINTER	01/29/01	01/29/01	PRINTING		26.00

04–20	OP	1GP00301003	DO	01/29/01	01/29/01	PRINTING	7.00
04–30	S3	01120000174		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
05–02	P1	1FL08000245	BRYAN MALENIUS	04/26/01	04/26/01	PHOTOGRAPHY	3.57
05–04	P1	1FL08000254	HORIZON DUPLICATION INC	04/24/01	04/24/01	TAPE DUPLICATION	119.35
05–14	P2	OSPTP26469	ACCURATE WORD LLC.	04/27/01	05/03/01	500 THERMO CARDS	66.00
05–16	P1	1FL08000276	DO	05/04/01	05/04/01	PRINTING	506.95
05–18	OP	1GP00401004	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	58.00
05–22	P2	OSPTP26545	ACCURATE WORD LLC.	05/09/01	05/16/01	500 THERMO CARDS	33.00
05–31	S3	01151000196		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
06–22	OP	1GP0050103	PUBLIC PRINTER	03/22/01	03/22/01	PRINTING	85.00
06–22	OP	1GP0050103	DO	03/22/01	03/22/01	PRINTING	70.00
06–29	P2	OSPTP26889	ACCURATE WORD LLC.	06/14/01	06/22/01	500 THERMO CARDS	66.00
06–30	S3	01181000197		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,095.47
		OTHER SERVICES					
05–03	P1	1FL08000255	MAGIC TECH COMPUTERS INC	03/08/01	03/08/01	COMPUTER SERVICE	209.00
05–15	P1	1FL08000268	REZOLUTION	04/28/01	04/28/01	COMPUTER SERVICES	650.00
06–22	P1	1FL08000334	ADT SECURITY SERVICES	07/01/01	09/30/01	SECURITY	90.00
						OTHER SERVICES TOTALS:	949.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSM12393	TRITON COMPUTER SYSTEMS	03/08/01	03/08/01	CARD	175.00
04–05	P1	1FL08000220	ZEPHYRHILLS NATURAL SPRING	02/14/01	02/28/01	WATER	31.24
04–10	P2	OSSPA41755	SOFTWARE SPECTRUM	01/27/01	02/01/01	ADOBE ACROBAT	[illegible]
04–12	P1	1FL08000224	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	EMAIL AND PORTABLE WORLD	71.97
04–29	P2	OSSPA42698	CANON USA	04/17/01	04/18/01	CANON IMAGE RUNNER 6000	110.00
[illegible]	S1	01120000328		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	273.30
05–02	P1	1FL08000242	BRYAN MALENIUS	04/16/01	04/16/01	CONSTITUENT MEETING	18.22
05–02	P1	1FL08000244	JASON MILLER	04/18/01	04/18/01	OFFICE SUPPLIES	[illegible]
[illegible]	P1	1FL08000233	JOSEPH L MANTILLA	04/04/01	04/04/01	PARTNERSHIP MEETING	20.00
05–03	P1	1FL08000225	[illegible]	03/01/01	03/31/01	WATER-DC	36.00
05–03	P1	1FL08000232	[illegible]	04/04/01	04/04/01	PARTNERSHIP MEETING	20.00
05–03	P1	1FL08000228	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	EMAIL AND PORTABLE WORLD	49.98
05–04	P1	1FL08000258	[illegible]	04/18/01	04/18/01	SUBSCRIPTION	[illegible]
05–14	P1	1FL08000269	[illegible]	04/12/01	[illegible]	WATER	[illegible]
[illegible]	P1	1FL08000281	[illegible]	04/30/01	[illegible]	MTG WITH CONSTITUENTS	15.77
[illegible]	P1	1FL08000270	[illegible]	03/21/01	03/21/01	[illegible]	499.00
05–17	P1	1FL08000285	[illegible]	[illegible]	04/20/01	WATER	[illegible]
05–17	P1	1FL08000288	CHERYL L MILLS	[illegible]	05/02/01	OFFICE SUPPLIES	3.96
[illegible]	P1	1FL08000287	IKON OFFICE SOLUTIONS	04/20/01	[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	P1	1FL08000289	OFFICE DEPOT	03/19/01	[illegible]	OFFICE SUPPLIES	233.73
05–17	P1	1FL08000286	[illegible]	05/14/01	[illegible]	[illegible]	16.71
[illegible]	P1	1FL08000284	ZEPHYRHILLS NATURAL SPRING	02/14/01	02/28/01	[illegible]	29.00
05–23	P1	1FL08000291	JASON MILLER	05/14/01	[illegible]	OFFICE SUPPLIES	[illegible]
05–23	P1	1FL08000290	REZOLUTION	05/06/01	05/06/01	OFFICE SUPPLIES	303.00
05–23	P1	1FL08000294	[illegible]	05/16/01	05/16/01	[illegible]	5.00
[illegible]	P2	[illegible]	CANON USA	[illegible]	[illegible]	TONER FOR CANON GPR-4	55.00
[illegible]	S1	01151000324		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	[illegible]
05–31	P1	[illegible]	JASON MILLER	[illegible]	[illegible]	CONSTITUENT MEETING	16.75
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RIC KELLER—Con.							
05–31	P2 0SSPA43016	SERVICE WHOLESALE	05/16/01	05/22/01	SANFORD UNI-BALL VISION		37.04
05–31	HV 1A901000911	ZEPHYRHILLS NATURAL SPRING	03/15/01	03/31/01	CHANGE A/C# FROM 2350 TO 2602		29.00
06–11	P1 1FL08000311	OFFICE DEPOT	04/19/01	04/19/01	OFFICE SUPPLIES		122.49
06–13	P1 1FL08000320	CHERYL L MILLS	05/29/01	06/06/01	OFFICE SUPPLIES		10.32
06–13	P1 1FL08000315	ZEPHYRHILLS NATURAL SPRING	05/07/01	05/31/01	WATER FOR DISTRICT		38.52
06–14	P1 1FL08000318	STANDARD COFFEE SERVICE CO	05/10/01	05/10/01	BEVERAGES FOR COSTITUENT MTGS		73.88
06–14	P1 1FL08000319	DO	05/29/01	06/06/01	COFFEE FOR CONSTITUENT MTGS		32.42
06–22	P1 1FL08000324	AQUA COOL	05/01/01	05/31/01	WATER-DC		44.50
06–22	P1 1FL08000328	BRYAN MALENIUS	06/11/01	06/13/01	CONSTITUENT MEETINGS		49.42
06–22	P1 1FL08000338	DO	06/19/01	06/19/01	CONSTITUENT MEETING		14.28
06–30	S1 01181000331		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		49.62
					SUPPLIES AND MATERIALS TOTALS:		4,537.73
	EQUIPMENT						
04–30	S2 01120003446		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,259.15
05–31	S2 01151003520		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		2,312.01
06–30	S2 01181003415		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,566.25
					EQUIPMENT TOTALS:		10,137.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,804.83
					OFFICE TOTALS:		212,804.83
2001 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,542.70	12,434.45
					PERSONNEL COMPENSATION	379,765.69	180,471.68
					PERSONNEL BENEFITS	77.55	26.92
					TRAVEL	14,307.58	7,370.64
					RENT, COMMUNICATION, UTILITIES	44,044.23	22,309.72
					PRINTING AND REPRODUCTION	2,145.68	1,698.38
					OTHER SERVICES	4,581.00	1,141.10
					SUPPLIES AND MATERIALS	12,689.21	4,720.06
					EQUIPMENT	22,655.73	13,726.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,809.37	243,898.97
					OFFICE TOTALS:	493,809.37	243,898.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		631.97
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		635.96
06–25	OP 1M3802501B	DO	05/30/01	05/30/01	FRANKED MAIL		10,752.66
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		413.86
					FRANKED MAIL TOTALS:		12,434.45
PERSONNEL COMPENSATION							
		COLEMAN,PHYLLIS ANTHONY	04/01/01	06/30/01	CASEWORKER		14,437.50

			COLLINS,SALLY G	04/01/01	06/30/01	OFFICE MANAGER	12,500.01
			CURRAN,NICHOLAS T	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,416.67
			GIULIANI,MICHAEL L	04/01/01	06/30/01	CHIEF OF STAFF	21,666.66
			GRIFFIN,ERIN	04/09/01	06/30/01	STAFF ASSISTANT	6,088.89
			DO	04/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	309.38
			HOLMES,CAROLYN M	04/01/01	04/10/01	LEGISLATIVE ASSISTANT	1,111.11
			MCGAW,MARY CAM	04/01/01	04/30/01	DEPUTY DISTRICT DIRECTOR	4,166.67
			MILANESE,JODY A	04/01/01	06/30/01	STAFF ASSISTANT	7,250.01
			DO	03/01/01	03/31/01	STAFF ASSISTANT (OVERTIME)	397.35
			MIRAS,JOHN C	04/01/01	06/30/01	STAFF ASSISTANT	6,583.33
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	1,763.25
			NAPPI,GERALD	04/01/01	06/30/01	DISTRICT DIRECTOR	17,499.99
			O'DONNELL,STEPHANIE M	04/16/01	06/30/01	LEGISLATIVE ASSISTANT	8,666.67
			O'KEEFE,DENNIS R	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,499.99
			O'KEEFFE,DEBORAH M B	04/01/01	06/30/01	STAFF ASSISTANT	9,583.33
			DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	277.65
			O'NEILL,JAMES J	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,499.99
			OSTRANDER,ROBERT T	04/01/01	06/30/01	PRESS SECRETARY	17,499.99
			SCOVA,NICOLE	04/01/01	06/30/01	STAFF ASSISTANT	7,250.01
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	[illegible]
			TAFT,DAVID	04/01/01	06/30/01	STAFF ASSISTANT	[illegible]
			TOONKEL,ROBERT	04/01/01	06/30/01	SYSTEMS MANAGER	8,750.01
			WENTWORTH,LYNN F	04/01/01	06/30/01	STAFF ASSISTANT	[illegible]
			DO	03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	167.67
						PERSONNEL COMPENSATION TOTALS:	180,471.68
		PERSONNEL BENEFITS					
06–30	S7	01181000165		06/01/01	06/30/01	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS:	26.92
		TRAVEL					
[illegible]	P9	NY1901L0104	CHASE	04/01/01	04/30/01	LEASED AUTO	[illegible]
05–11	P1	1NY[illegible]	[illegible]	03/22/01	05/04/01	MILEAGE	[illegible]
[illegible]	P1	1NY[illegible]	[illegible]	03/20/01	03/20/01	GASOLINE	[illegible]
[illegible]	P1	1NY[illegible]	DO	03/20/01	03/20/01	PARKING	[illegible]
[illegible]	P1	1NY[illegible]	DO	03/20/01	03/20/01	MILEAGE	[illegible]
[illegible]	P1	1NY[illegible]	ROBERT E OSTRANDER	[illegible]	05/09/01	RT AIR DC-NY	[illegible]
05–11	P1	1NY[illegible]	DO	05/04/01	05/09/01	TAXI	[illegible]
05–14	P1	1NY19000255	DEBORAH M B O'KEEFFE	03/11/01	03/11/01	MILEAGE	[illegible]
05–14	P1	1NY19000260	DO	[illegible]	[illegible]	TRAIN	[illegible]
[illegible]	P1	1NY19000260	DO	[illegible]	[illegible]	TRAIN & TAXI	10.00
05–14	P1	1NY19000260	DO	[illegible]	[illegible]	LUNCH	8.46
05–14	P1	1NY19000260	DO	[illegible]	[illegible]	DINNER (SCOVA & OKEEFFE)	[illegible]
05–14	P1	1NY19000260	DO	04/04/01	[illegible]	LODGING (OKEEFFE & SCOVA)	218.00
05–14	P1	1NY19000258	GERALD NAPPI	02/26/01	02/26/01	MILEAGE	45.50
05–14	P1	1NY19000258	DO	03/02/01	03/02/01	MILEAGE	47.13
[illegible]	P1	1NY19000257	HON. SUE KELLY	03/08/01	[illegible]	RT AIR DC-NY	91.50
[illegible]	P1	1NY19000257	DO	03/09/01	03/11/01	RT AIR DC-NY (COLEMAN)	91.50
[illegible]	P1	1NY19000257	DO	03/19/01	03/26/01	RT AIR DC-NY	91.50
05–14	P1	1NY19000257	DO	03/22/01	03/22/01	[illegible] DC-NY	[illegible]
[illegible]	P1	1NY19000257	DO	[illegible]	[illegible]	RT AIR DC-NY	91.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SUE W KELLY—Con.								
05–14	P1	1NY19000259	LYNN F WENTWORTH	04/03/01	04/06/01	MILEAGE		32.09
05–14	P1	1NY19000259	DO	03/26/01	03/28/01	RT AIR DC-NY		91.50
05–14	P1	1NY19000259	DO	03/26/01	03/28/01	PARKING		8.00
05–14	P1	1NY19000259	DO	03/26/01	03/28/01	MEALS		19.95
05–14	P1	1NY19000259	DO	03/26/01	03/28/01	TRAIN		8.10
05–21	P9	NY1901L0105	CHASE	05/01/01	05/31/01	LEASED AUTO		870.48
05–30	P1	1NY19000273	MICHAEL L GIULIANI	05/21/01	05/21/01	AIRFARE DC/NY/DC #7434		343.00
05–30	P1	1NY19000273	DO	05/21/01	05/21/01	AIRPORT TAXIS		41.00
06–13	P1	1NY19000255	GERALD NAPPI	03/22/01	03/22/01	MILEAGE		9.66
06–15	P1	1TX18000344	HON. SUE KELLY	05/10/01	05/10/01	AIR DC-NY		47.25
06–15	P1	1TX18000344	DO	05/04/01	05/04/01	GASOLINE		29.01
06–15	P1	1TX18000344	DO	05/18/01	05/21/01	AIR DC-NY & ALB-IAD		218.00
06–15	P1	1TX18000344	DO	05/24/01	05/24/01	AIR DC-NY		47.25
06–15	P1	1TX18000344	DO	06/07/01	06/07/01	AIR DC-NY		47.25
06–20	P9	NY1901L0106	CHASE	06/01/01	06/30/01	LEASED AUTO		870.48
06–25	P1	1NY19000296	GERALD NAPPI	05/24/01	06/13/01	MILEAGE		45.22
06–25	P1	1NY19000296	DO	06/08/01	06/08/01	MILEAGE		41.75
06–25	P1	1NY19000296	DO	06/08/01	06/08/01	TOLLS		14.00
06–26	P1	1NY19000305	HON. SUE KELLY	01/05/01	01/05/01	1ST PAYMENT NEW DIST VAN		870.48
06–26	P1	1NY19000306	DO	04/26/01	05/01/01	AIRFARE DC-NY-DC		91.50
06–26	P1	1NY19000306	DO	05/03/01	05/07/01	AIRFARE DC-NY-DC		93.00
06–26	P1	1NY19000306	DO	05/18/01	05/18/01	AIRFARE DC-NY-DC		93.00
06–26	P1	1NY19000306	DO	06/07/01	06/11/01	AIRFARE DC-NY-DC		93.00
06–26	P1	1NY19000306	DO	06/14/01	06/18/01	AIRFARE DC-NY-DC		93.00
06–26	P1	1NY19000307	DO	04/02/01	04/02/01	DISTRICT TOLLS		30.00
06–26	P1	1NY19000307	DO	05/06/01	05/06/01	GASOLINE FOR DISTRICT VAN		26.97
06–26	P1	1NY19000307	DO	04/02/01	04/03/01	DC TAXIS		33.00
06–26	P1	1NY19000307	DO	04/05/01	04/24/01	AIRFARE DC-NY-DC		91.50
06–26	P1	1NY19000304	HON. SUE W. KELLY	02/01/01	05/28/01	GASOLINE FOR DISTRICT VAN		881.42
06–27	P1	1NY19000314	LYNN F WENTWORTH	05/07/01	05/11/01	MILEAGE		28.99
06–27	P1	1NY19000314	DO	05/25/01	05/28/01	MILEAGE		8.98
06–29	P1	1NY19000312	NICOLE SCOVA	05/05/01	05/05/01	MILEAGE		17.26
							TRAVEL TOTALS:	7,370.64
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	1NY19000159	FEDERAL EXPRESS CORP	01/22/01	01/22/01	OVERNIGHT MAIL		11.22
04–02	P1	1NY19000160	DO	01/23/01	01/23/01	OVERNIGHT MAIL		7.24
04–02	P1	1NY19000161	DO	01/25/01	01/25/01	OVERNIGHT MAIL		6.45
04–04	P1	1NY19000223	DO	03/15/01	03/15/01	OVERNIGHT MAIL		3.57
04–06	P1	1NY19000229	DO	03/20/01	03/21/01	OVERNIGHT MAIL		7.24
04–23	P9	NY1903R0104	BUCKINGHAM PROPERTIES	04/01/01	04/30/01	RENT- MT. KISCO		2,000.00
04–23	P9	NY1901R0104	R & K PARTNERSHIP	04/01/01	04/30/01	FISHKILL - RENT		1,475.00
04–30	S5	01120004400		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		268.24
04–30	S5	01120004829		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		859.42

04-30	S5	01120005266		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005705		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	01120006145		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	01120006585		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	345.40
05-03	P1	1NY19000231	DIRECT TV	04/11/01	05/10/01	UTILITIES-MT. KISKO	33.98
05-03	P1	1NY19000232	FEDERAL EXPRESS CORP	04/03/01	04/06/01	OVERNIGHT MAIL	64.14
05-03	P1	1NY19000233	DO	04/18/01	04/18/01	OVERNIGHT MAIL	3.62
05-03	P1	1NY19000234	DO	04/16/01	04/17/01	OVERNIGHT MAIL	7.36
05-09	P1	1NY19000241	AT & T WIRELESS SERVICE	03/06/01	04/02/01	CELLULAR PHONE	71.62
05-09	P1	1NY19000239	MEDIALINQ	03/01/01	03/30/01	MISC COMMUNICATIONS	150.82
05-09	P1	1NY19000236	VERIZON WIRELESS	03/05/01	04/05/01	CELLULAR PHONES	470.77
05-09	P1	1NY19000238	DO	03/05/01	04/04/01	CELLULAR PHONES	427.89
05-11	P1	1NY19000242	JOHN C MIRAS	05/03/01	05/03/01	CELL PHONE HEADSET	42.69
05-11	P1	1NY19000251	MICHAEL L GIULIANI	02/10/01	02/25/01	PHONE CHARGES	15.48
05-11	P1	1NY19000243	SKYTEL	03/26/01	04/25/01	PAGER	19.40
05-11	P1	1NY19000247	DO	02/22/01	03/25/01	PAGER SERVICE	19.40
05-14	P1	1NY19000256	DEBORAH M B O'KEEFFE	03/11/01	03/11/01	PHONE TOLLS	35.88
05-21	P9	NY1903R0105	BUCKINGHAM PROPERTIES	05/01/01	05/31/01	RENT- MT. KISCO	2,000.00
05-21	P9	NY1901R0105	R & K PARTNERSHIP	05/01/01	05/31/01	FISHKILL - RENT	1,475.00
05-24	P1	1NY19000262	DIRECT TV	05/11/01	06/10/01	UTILITIES-MT. KISCO	38.98
05-24	P1	1NY19000264	FEDERAL EXPRESS CORP	05/07/01	05/09/01	OVERNIGHT MAIL	29.54
05-24	P1	1NY19000265	DO	05/03/01	05/09/01	OVERNIGHT MAIL	14.48
05-24	P1	1NY19000266	DO	04/25/01	04/26/01	OVERNIGHT MAIL	14.48
05-24	P1	1NY19000270	DO	05/02/01	05/02/01	OVERNIGHT MAIL	15.05
05-24	P1	1NY19000268	MEDIALINQ	04/04/01	04/27/01	BROADCAST FAXES	220.81
05-24	P1	1NY19000263	VERIZON WIRELESS	04/05/01	05/04/01	CELLULAR SERVICE	455.11
05-24	P1	1NY19000269	DO	04/06/01	05/04/01	CELLUALR PHONES	385.35
05-25	P1	1NY19000271	DO	04/10/01	05/09/01	PHONE SERVICE-MT KISKO	292.98
05-30	P1	1NY19000274	FEDERAL EXPRESS CORP	03/26/01	03/27/01	OVERNIGHT MAIL	7.24
05-30	P1	1NY19000275	DO	03/29/01	03/29/01	OVERNIGHT MAIL	3.62
05-30	P1	1NY19000276	DO	04/03/01	04/03/01	OVERNIGHT MAIL	3.62
05-30	P1	1NY19000277	DO	04/24/01	04/24/01	OVERNIGHT MAIL	3.62
05-30	P1	1NY19000278	GERALD NAPPI	04/14/01	04/14/01	PHONE ADAPTAR	32.16
05-30	P1	1NY19000280	VERIZON WIRELESS	04/13/01	05/12/01	PHONE SERVICE FOR FISHKILL	299.65
05-31	S5	01151004386		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	228.24
05-31	S5	01151004803		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	763.21
05-31	S5	01151005248		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151005688		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	208.00
05-31	S5	01151006128		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	277.77
06-15	P1	1NY19000283	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	3.67
06-15	P1	1NY19000284	DO	05/14/01	05/15/01	OVERNIGHT MAIL	18.75
06-15	P1	1NY19000285	DO	05/16/01	05/21/01	OVERNIGHT MAIL	14.95
06-18	P1	1NY19000286	DO	05/24/01	05/24/01	OVERNIGHT MAIL	10.62
06-18	P1	1NY19000288	SKYTEL	04/26/01	05/23/01	PAGER	19.40
06-20	P9	NY1903R0106	BUCKINGHAM PROPERTIES	06/01/01	06/30/01	RENT- MT. KISCO	2,000.00
06-20	P1	1NY19000291	DIRECT TV	06/11/01	07/10/01	UTILITIES-MT KISCO	33.98
06-20	P1	1NY19000295	MEDIALINQ	05/01/01	05/25/01	MISC COMMUNICATIONS	179.89
06-20	P9	NY1901R0106	R & K PARTNERSHIP	06/01/01	06/30/01	FISHKILL - RENT	1,475.00
06-20	P1	1NY19000292	VERIZON WIRELESS	05/05/01	06/05/01	CELLULAR PHONE	508.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. SUE W KELLY—Con.							
06–20 P1	1NY19000293	DO	05/06/01	06/05/01	CELLULAR PHONES		394.76
06–25 P1	1NY19000298	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		7.47
06–25 P1	1NY19000299	DO	06/05/01	06/06/01	OVERNIGHT MAIL		7.24
06–25 P1	1NY19000300	DO	06/06/01	06/07/01	OVERNIGHT MAIL		7.24
06–25 P1	1NY19000297	VERIZON WIRELESS	05/10/01	06/09/01	TELEPHONE-MT KISCO		251.86
06–26 P1	1NY19000307	HON. SUE KELLY	02/27/01	02/27/01	AIRFONE		10.44
06–27 P1	1NY19000309	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL		3.67
06–27 P1	1NY19000310	DO	06/07/01	06/13/01	OVERNIGHT MAIL		10.86
06–27 P1	1NY19000308	VERIZON WIRELESS	05/13/01	06/12/01	PHONE SERVICE-FISHKILL		241.86
06–30 S5	01181004387		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		228.24
06–30 S5	01181004804		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		738.71
06–30 S5	01181005073		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		613.45
06–30 S5	01181005320		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		429.00
06–30 S5	01181005760		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		208.00
06–30 S5	01181006200		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		332.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,309.72
	PRINTING AND REPRODUCTION						
04–04 P1	1NY19000225	ACCURATE WORD LLC	03/26/01	03/26/01	BUSINESS CARDS		87.00
04–05 P1	1NY19000226	JOHN C MIRAS	03/02/01	03/02/01	PHOTO DEVELOPING		8.38
04–06 P1	1NY19000230	ROLL CALL NEWSPAPER	03/29/01	03/29/01	ADVERTISEMENT FOR DC		287.50
04–30 S3	01120000245		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		46.00
05–11 P1	1NY19000254	COLLINS,SALLY G	04/25/01	04/25/01	PRINTING		42.00
05–11 P1	1NY19000248	ROLL CALL NEWSPAPER	04/02/01	04/17/01	CLASSIFIED AD FOR DC		40.00
05–14 P1	1NY19000258	GERALD NAPPI	02/28/01	02/28/01	FILM DEVELOPMENT		14.90
05–24 P1	1NY19000267	ACCURATE WORD LLC.	05/14/01	05/14/01	BUSINESS CARDS		408.00
05–31 S3	01151000292		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		82.40
06–18 P1	1NY19000287	ACCURATE WORD LLC.	05/24/01	05/24/01	BUSINESS CARDS		87.00
06–22 OP	1GP0050103	PUBLIC PRINTER	03/15/01	03/15/01	PRINTING		279.00
06–27 P1	1NY19000311	CONGRESSIONAL MAILING AND	06/22/01	06/22/01	ACADEMY POSTER		275.00
06–30 S3	01181000283		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS:		1,698.38
	OTHER SERVICES						
04–02 P1	1NY19000158	FULLERTON SERVICE INDUSTRIES	01/01/01	01/31/01	CLEANING-MT. KISKO		185.00
05–11 P1	1NY19000245	DO	04/01/01	04/01/01	CUSTODIAL SERVICES-MT KISCO		185.00
05–11 P1	1NY19000249	DO	03/01/01	03/01/01	CUSTODIAL SERVICE-MT KISCO		185.00
05–17 P1	1NY19000261	JUNE VISCONTI INSURANCE AGENCY	06/01/01	06/01/01	AUTO INSURANCE		401.10
06–15 P1	1NY19000282	FULLERTON SERVICE INDUSTRIES	05/01/01	05/01/01	CUSTODIAL SERVICES-MT KISCO		185.00
					OTHER SERVICES TOTALS:		1,141.10
	SUPPLIES AND MATERIALS						
04–02 P1	1NY19000218	HOLIDAY INN-MT KISCO	03/12/01	03/12/01	HEALTHCARE MEETING		166.80
04–04 P1	1NY19000222	ARROWAY CHEVROLET, INC	03/28/01	03/28/01	MAINTENANCE ON VAN		27.72
04–04 P1	1NY19000224	IKON OFFICE SOLUTIONS	03/23/01	03/23/01	OFFICE SUPPLY-FISHKILL		179.50
04–05 P1	1NY19000226	JOHN C MIRAS	03/15/01	03/15/01	CAR WASH		11.00

04–05	P1	1NY19000226	DO	01/16/01	01/16/01	NEWSPAPERS	7.50
04–06	P1	1NY19000227	POLAND SPRING WATER	03/12/01	03/26/01	WATER	32.90
04–06	P1	1NY19000228	DO	03/14/01	03/26/01	WATER	44.20
04–30	S1	01120000454		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	726.44
05–03	P1	1NY19000235	THE WASHINGTON POST	05/11/01	05/11/02	SUBSCRIPTION	154.44
05–09	P1	1NY19000237	THE NEW YORK TIMES	04/02/01	07/01/01	SUBSCRIPTION	124.15
05–11	P1	1NY19000240	ACCENT ON INTERIORS	04/09/01	04/09/01	WINDOW BLIND	184.00
05–11	P1	1NY19000250	ACS DESKTOP SOLUTIONS, INC.	04/10/01	04/10/01	ABODE ACROBAT	238.00
05–11	P1	1NY19000242	JOHN C MIRAS	03/16/01	03/20/01	NEWSPAPERS	3.75
05–11	P1	1NY19000244	POLAND SPRING WATER	04/05/01	04/26/01	WATER-MT KISCO	52.35
05–11	P1	1NY19000244	DO	04/04/01	04/26/01	WATER-DC	102.05
05–11	P1	1NY19000244	DO	04/02/01	04/26/01	WATER-FISHKILL	41.85
05–11	P1	1NY19000246	DO	03/15/01	03/26/01	WATER-MT KISKO	22.45
05–14	P1	1NY19000256	DEBORAH M B O'KEEFFE	04/25/01	04/25/01	OFFICE SUPPLIES	26.81
05–14	P1	1NY19000258	GERALD NAPPI	01/21/01	01/21/01	NEWSPAPERS	4.50
05–14	P1	1NY19000258	DO	12/17/00	02/25/01	NEWSPAPERS	21.50
05–25	P1	1NY19000272	STAPLES CREDIT PLAN	04/24/01	05/01/01	OFFICE SUPPLIES-FISHKILL	66.22
05–25	P1	1NY19000272	DO	04/24/01	05/01/01	OFFICE SUPPLIES-FISHKILL	83.29
05–25	P1	1NY19000272	DO	04/24/01	05/01/01	OFFICE SUPPLIES-FISHKILL	9.69
05–25	P1	1NY19000272	DO	04/24/01	05/01/01	OFFICE SUPPLIES-MT KISCO	158.67
05–30	P1	1NY19000278	GERALD NAPPI	03/17/01	04/29/01	NEWSPAPERS	[illegible]
05–30	P1	1NY19000279	SOUTHWEST DISTRIBUTION, INC	07/01/01	09/30/01	SUBSCRIPTIONS	[illegible]
05–31	S1	01151000451		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	960.91
06–15	P1	1NY19000281	POLAND SPRING WATER	05/17/01	05/26/01	WATER-KISCO	[illegible]
06–18	P1	1NY19000289	DO	05/14/01	05/26/01	WATER-FISHKILL	[illegible]
06–18	P1	1NY19000290	DO	05/14/01	05/26/01	WATER-DC	56.25
06–21	P1	1NY19000294	ALAMO FLAG COMPANY	05/01/01	05/25/01	FLAG SUPPLIES	[illegible]
06–25	P1	1NY19000303	ARROWAY CHEVROLET, INC	06/07/01	06/07/01	OIL CHANGE FOR DISTRICT VAN	30.65
[illegible]	P1	1NY19000301	IKON OFFICE SOLUTIONS	06/05/01	06/05/01	OFFICE SUPPLIES-MT KISCO	96.00
06–25	P1	1NY19000302	DO	06/05/01	06/05/01	OFFICE SUPPLIES-MT KISCO	186.00
06–26	P1	1NY19000305	HON. SUE KELLY	01/05/01	01/05/01	LICENSE & TITLE-NEW DIST VAN	[illegible]
06–27	P1	1NY19000313	GERALD NAPPI	05/06/01	06/03/01	NEWSPAPERS	28.25
06–27	P1	1NY19000314	LYNN F WENTWORTH	05/25/01	05/28/01	OFFICE SUPPLIES	14.12
06–28	P2	0SSPA43341	CAPITAL MARKING INC	06/20/01	06/21/01	RUBBER STAMP	54.00
06–28	P2	0SSPA43341	DO	06/20/01	06/21/01	RUBBER STAMP	[illegible]
06–28	P2	0SSPA43341	DO	06/20/01	06/21/01	RUSH FEE	10.00
[illegible]	S1	01181000455		06/01/01	[illegible]	OFFICE SUPPLY (TRANSFER)	339.90
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
[illegible]	S2	01120003599		01/31/01	03/31/01	EQUIPMENT TRANSFER	69.13
[illegible]	S2	01120003600		02/05/01	03/31/01	EQUIPMENT TRANSFER	61.29
[illegible]	S2	01120003601		[illegible]	04/30/01	EQUIPMENT TRANSFER	[illegible]
[illegible]	S2	01151003702		05/01/01	05/31/01	EQUIPMENT TRANSFER	3,048.76
06–11	P2	0SM117291[illegible]	ACS DESKTOP SOLUTIONS, INC	[illegible]	04/09/01	PRINTER	[illegible]
06–11	P2	0SM117291[illegible]	DO	[illegible]	[illegible]	INSTALLATION	[illegible]
06–11	P2	0SM117291[illegible]	DO	[illegible]	04/09/01	PRINTER	[illegible]
06–11	P2	0SM117291[illegible]	DO	04/09/01	[illegible]	INSTALLATION	[illegible]
[illegible]	S2	01151003[illegible]		06/01/01	06/30/01	EQUIPMENT TRANSFER	[illegible]
						EQUIPMENT TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SUE W KELLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,898.97
					OFFICE TOTALS:		243,898.97
2000 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–02 P1	1NY19000131	DAVID TAFT	09/25/00	09/25/00	NEWSPAPERS		1.25
					SUPPLIES AND MATERIALS TOTALS:		1.25
EQUIPMENT							
04–17 P2	OSM1172343	XEROX CORPORATION	01/21/01	01/21/01	COPIER		7,945.00
04–17 P2	OSM1172344	DO	01/21/01	01/21/01	COPIER		7,945.00
					EQUIPMENT TOTALS:		15,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,891.25
					OFFICE TOTALS:		15,891.25
2001 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,749.62	8,452.43
					PERSONNEL COMPENSATION	267,217.85	155,190.04
					TRAVEL	43,896.39	30,775.67
					RENT, COMMUNICATION, UTILITIES	26,543.86	17,844.69
					PRINTING AND REPRODUCTION	11,917.68	10,767.30
					OTHER SERVICES	16,552.95	16,473.90
					SUPPLIES AND MATERIALS	17,916.52	12,339.55
					EQUIPMENT	30,560.79	17,453.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,355.66	269,297.31
					OFFICE TOTALS:	423,355.66	269,297.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23 OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		397.12
05–29 OP	1M3806501B	DO	04/27/01	04/27/01	FRANKED MAIL		6,971.24
05–29 OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		526.10
06–26 OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		557.97
					FRANKED MAIL TOTALS:		8,452.43
PERSONNEL COMPENSATION							
		BECKER,GLYNDA A	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		14,499.99
		EVERSON,KARI	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,500.01
		FINSTAD,BRAD	04/05/01	06/30/01	DISTRICT AGRICULTURAL REP		9,555.55
		FISKE,JOHN PATRICK	04/01/01	06/30/01	CHIEF OF STAFF		27,500.01
		HUGHES,MATTHEW J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		HUSOM,CHRISTINE ANN	04/01/01	06/30/01	DISTRICT SCHEDULER		7,500.00

JUNGWIRTH,EMILY	04/01/01	05/31/01	PAID INTERN		600.00
MACKEY,MICHELLE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
MATUSKA,MARK D	04/01/01	06/30/01	DISTRICT DIRECTOR		20,000.01
MORRISON,TIMOTHY A	04/05/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,784.45
NEWMAN,AMANDA	06/01/01	06/25/01	PAID INTERN		416.67
OBERMOLLER,MELISSA B	06/11/01	06/30/01	PAID INTERN		333.33
PEASE,MERNA D	04/01/01	06/30/01	CONSTITUENT SERVICES REP		7,500.00
PROUTY,NATHAN K	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		6,999.99
SKOGLUND,RANDALL G	04/01/01	06/30/01	PRESS SECRETARY		11,250.00
STEISKAL,DEBORAH A	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,500.00
THIEDE,ELISA J	04/01/01	06/30/01	STAFF ASSISTANT		8,000.01
TOUTGES,SHANE	06/01/01	06/30/01	PAID INTERN		500.00
				PERSONNEL COMPENSATION TOTALS:	155,190.04

TRAVEL

04-06	P1	1MN02000248	ELISA THIEDE	02/19/01	02/23/01	MEALS	25.52
04-06	P1	1MN02000250	DO	02/19/01	02/23/01	METRO	2.20
04-06	P1	1MN02000251	DO	02/19/01	02/23/01	AIRFARE	541.50
04-06	P1	1MN02000242	JOHN PATRICK FISKE	03/12/01	03/27/01	AIRFARES	1,624.50
04-06	P1	1MN02000243	DO	03/12/01	03/29/01	TAXIS	131.00
04-06	P1	1MN02000244	DO	03/12/01	03/29/01	PARKING	18.00
04-06	P1	1MN02000246	DO	03/12/01	03/29/01	MILEAGE	76.37
04-09	P1	1MN02000257	DO	03/29/01	04/03/01	AIRFARE	541.50
04-09	P1	1MN02000258	DO	03/29/01	04/03/01	TAXIS	54.00
04-09	P1	1MN02000259	DO	03/29/01	04/03/01	PARKING	4.00
04-09	P1	1MN02000260	DO	03/29/01	04/03/01	MILEAGE	104.[illegible]
04-11	P1	1MN02000247	NATHAN K PROUTY	03/15/01	03/19/01	MILEAGE	18[illegible].25
04-11	P1	1MN02000247	DO	03/15/01	03/16/01	PARKING	10.50
04-27	P1	1MN02000262	HON. MARK KENNEDY	01/21/01	01/21/01	AIRFARE	361.75
04-27	P1	1MN02000262	DO	01/30/01	01/30/01	AIRFARE	270.75
04-27	P1	1MN02000262	DO	02/03/01	02/03/01	AIRFARE	411.25
04-27	P1	1MN02000262	DO	02/06/01	02/06/01	AIRFARE	270.75
04-27	P1	1MN02000262	DO	02/07/01	02/07/01	AIRFARE	541.50
04-27	P1	1MN02000263	DO	02/16/01	02/27/01	AIRFARE	[illegible]
04-27	P1	1MN02000263	DO	03/02/01	03/06/01	AIRFARE	541.50
04-27	P1	1MN02000263	DO	03/08/01	03/09/01	AIRFARE	[illegible]
04-27	P1	1MN02000263	DO	03/15/01	03/19/01	AIRFARE	648.00
04-27	P1	1MN02000263	DO	03/22/01	03/27/01	AIRFARE	541.50
04-27	P1	1MN02000264	DO	03/30/01	04/03/01	AIRFARE	541.50
04-27	P1	1MN02000264	DO	04/05/01	04/24/01	AIRFARE	543.00
04-27	P1	1MN02000264	DO	[illegible]	[illegible]	AIRFARE	543.00
04-27	P1	1MN02000264	DO	[illegible]	[illegible]	AIRFARE	[illegible]
[illegible]	P1	1MN02000265	DEBORAH A STEISKAL	02/18/01	02/18/01	MILEAGE	977.62
[illegible]	P1	1MN02000266	ELISA THIEDE	04/17/01	04/19/01	CAR RENTAL	119.58
[illegible]	P1	1MN02000267	DO	04/17/01	04/19/01	AIRFARE	543.00
[illegible]	P1	1MN02000265	HON. MARK KENNEDY	01/03/01	01/03/01	AIRFARE	316.00
[illegible]	P1	1MN02000265	DO	01/03/01	01/03/01	MEAL	6.71
[illegible]	P1	1MN02000265	DO	01/03/01	01/03/01	TAXI	6.00
[illegible]	P1	1MN02000271	JOHN PATRICK FISKE	04/05/01	[illegible]	AIRFARE	1,[illegible]
[illegible]	P1	1MN02000271	DO	04/05/01	04/27/01	TAXIS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK R KENNEDY—Con.								
04–30	P1	1MN02000273	DO	04/16/01	04/20/01	TAXIS		11.00
04–30	P1	1MN02000274	DO	04/18/01	04/18/01	MEALS		183.23
04–30	P1	1MN02000275	DO	04/12/01	04/19/01	MILEAGE		313.60
04–30	P1	1MN02000270	KARI EVERSON	01/15/01	01/15/01	PARKING		8.00
04–30	P1	1MN02000270	DO	04/04/01	04/04/01	TAXI		28.00
04–30	P1	1MN02000270	DO	02/21/01	04/06/01	MEALS		34.66
04–30	P1	1MN02000282	NATHAN K PROUTY	03/23/01	03/31/01	MILEAGE		317.28
04–30	P1	1MN02000277	RANDALL SKOGLUND	04/16/01	04/22/01	LODGING		546.65
04–30	P1	1MN02000278	DO	04/15/01	04/22/01	CAR RENTAL		248.99
04–30	P1	1MN02000279	DO	04/15/01	04/22/01	AIR SKOGLUND,BECKER,MACKEY		1,629.00
04–30	P1	1MN02000280	DO	04/16/01	04/22/01	GASOLINE		90.96
04–30	P1	1MN02000281	DO	04/16/01	04/16/01	MEALS		7.74
05–02	P1	1MN02000269	GLYNDA A BECKER	04/16/01	04/19/01	MEALS		27.16
05–02	P1	1MN02000269	DO	04/16/01	04/19/01	TAXIS		30.00
05–02	P1	1MN02000269	DO	04/16/01	04/18/01	LODGING		116.94
05–02	P1	1MN02000276	MATTHEW J HUGHES	04/03/01	04/27/01	TAXIS		61.00
05–02	P1	1MN02000276	DO	04/03/01	04/27/01	RENTAL CAR		204.45
05–02	P1	1MN02000276	DO	04/27/01	04/27/01	GASOLINE		10.93
05–02	P1	1MN02000276	DO	04/13/01	04/18/01	AIRFARE		543.00
05–02	P1	1MN02000276	DO	04/17/01	04/18/01	LODGING		58.47
05–02	P1	1MN02000283	MICHELLE E MACKEY	04/17/01	04/18/01	LODGING		92.02
05–02	P1	1MN02000283	DO	04/16/01	04/19/01	MILEAGE		65.92
05–02	P1	1MN02000268	TIMOTHY A MORRISON	04/17/01	04/20/01	AIRAFARE		543.00
05–02	P1	1MN02000268	DO	04/17/01	04/19/01	AIRAFARE		127.70
05–02	P1	1MN02000268	DO	04/19/01	04/19/01	RENTAL CAR		129.56
05–07	P1	1MN02000294	HON. JERRY WELLER	04/19/01	04/21/01	AIRFARE		127.50
05–07	P1	1MN02000294	DO	04/19/01	04/21/01	HOTEL		246.26
05–07	P1	1MN02000294	DO	04/19/01	04/21/01	CAR RENTAL		92.80
05–07	P1	1MN02000286	HON. MARK KENNEDY	01/11/01	04/05/01	MILEAGE		320.45
05–07	P1	1MN02000286	DO	01/11/01	02/22/01	PARKING		19.79
05–07	P1	1MN02000286	DO	01/03/01	04/11/01	TAXIS		426.00
05–07	P1	1MN02000286	DO	01/03/01	04/11/01	MEALS		168.47
05–07	P1	1MN02000289	DO	01/17/01	01/23/01	AIRFARE		541.50
05–07	P1	1MN02000289	DO	01/11/01	01/11/01	AIRFARE CHANGE FEE		75.00
05–07	P1	1MN02000289	DO	03/09/01	03/11/01	RENTAL CAR		229.86
05–07	P1	1MN02000289	DO	03/11/01	03/11/01	GASOLINE		13.15
05–07	P1	1MN02000305	KARI EVERSON	04/06/01	04/16/01	LODGING		116.94
05–07	P1	1MN02000305	DO	04/06/01	04/19/01	CAR RENTAL		399.02
05–07	P1	1MN02000305	DO	04/06/01	04/19/01	GASOLINE		22.11
05–07	P1	1MN02000287	MERNA D PEASE	03/26/01	04/21/01	MILEAGE		270.48
05–07	P1	1MN02000291	NATHAN K PROUTY	04/07/01	04/20/01	MILEAGE		218.74
05–09	P1	1MN02000288	BRADLEY FINSTAD	04/01/01	04/27/01	MILEAGE		589.55
05–16	P1	1MN02000330	HON MARK KENNEDY	04/30/01	05/07/01	TAXI AND PARKING		46.00

05–16	P1	1MN02000330	DO	05/03/01	05/15/01	AIRFARE	1,089.00
05–16	P1	1MN02000331	JOHN PATRICK FISKE	05/05/01	05/15/01	AIRFARE	1,089.00
05–16	P1	1MN02000332	MARK D MATUSKA	03/13/01	04/21/01	MILEAGE	871.65
05–16	P1	1MN02000333	DO	03/22/01	04/16/01	PARKING	3.00
05–17	P1	1MN02000337	JOHN PATRICK FISKE	04/13/01	05/08/01	TAXIS	119.00
05–17	P1	1MN02000338	DO	04/13/01	04/13/01	PARKING	0.50
05–17	P1	1MN02000341	DO	04/25/01	05/08/01	MILEAGE	24.37
05–31	P1	1MN02000356	MARK D MATUSKA	04/23/01	05/03/01	MILEAGE	303.88
05–31	P1	1IL10000157	NATHAN K PROUTY	04/27/01	05/07/01	MILEAGE	136.38
05–31	P1	1IL10000158	DO	04/27/01	05/07/01	PARKING	15.25
06–06	P1	1MN02000378	JOHN PATRICK FISKE	05/18/01	05/29/01	AIRFARE	1,089.00
06–06	P1	1MN02000379	DO	05/11/01	05/28/01	CABFARES	172.00
06–06	P1	1MN02000381	DO	05/18/01	05/29/01	MILEAGE	95.87
06–07	P1	1MN02000382	HON. MARK KENNEDY	05/04/01	05/15/01	MILEAGE	58.50
06–07	P1	1MN02000382	DO	05/04/01	05/20/01	TAXI/PARKING	76.00
06–07	P1	1MN02000382	DO	04/30/01	05/05/01	TRAVEL MEALS	19.26
06–07	P1	1MN02000382	DO	05/17/01	06/05/01	AIRFARE	1,089.00
06–13	P1	1MN02000391	ELISA THIEDE	04/17/01	04/19/01	CAB FARE	28.00
06–13	P1	1MN02000392	DO	04/17/01	04/18/01	LODGING	58.47
06–13	P1	1MN02000386	MARK D MATUSKA	05/07/01	05/23/01	MILEAGE	242.13
06–13	P1	1MN02000384	NATHAN K PROUTY	05/18/01	05/21/01	MILEAGE	38.36
06–20	P1	1MN02000395	BRADLEY FINSTAD	04/27/01	05/31/01	MILEAGE	775.78
06–20	P1	1MN02000394	KARI EVERSON	05/18/01	05/18/01	TAXI	6.00
06–20	P1	1MN02000394	DO	05/01/01	06/20/01	MILEAGE	23.46
06–20	P1	1MN02000398	MARK D MATUSKA	06/12/01	06/14/01	AIRFARE	544.50
06–20	P1	1MN02000397	MATTHEW J HUGHES	06/06/01	06/14/01	CABS	103.00
06–20	P1	1MN02000397	DO	06/10/01	06/11/01	CAR RENTAL	65.41
06–20	P1	1MN02000397	DO	06/11/01	06/11/01	MEALS	28.69
06–21	P1	1MN[illegible]	FERGUS FALLS CHAMBER	05/23/01	05/23/01	LODGING (MEMBER)	150.00
06–[illegible]	HV	1A901000960	MARK D MATUSKA	05/07/01	05/21/01	CHANGE A/C# FROM 2602 TO 2110	26.03
						TRAVEL TOTAL	30,775.67
		RENT, COMMUNICATION, UTILITIES					
[illegible]	[illegible]	[illegible]	[illegible]	03/21/01	03/21/01	MOTOROLA TIMEPORT CELL PHONE	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	03/21/01	03/21/01	CIGAR LIGHTER ADAPTER (31 [illegible])	[illegible]
[illegible]	HV	HCV0100394	[illegible]	03/21/01	03/21/01	RAPID CHARGING BASE (66412)	233.75
[illegible]	[illegible]	[illegible]	[illegible]	03/15/01	03/15/01	DELIVERY	3.62
[illegible]	[illegible]	1MN02000255	DO	03/15/01	03/15/01	DELIVERY	[illegible]
[illegible]	[illegible]	[illegible]	CITY OF CHASKA	[illegible]	[illegible]	CHASKA RENT	[illegible]
[illegible]	[illegible]	[illegible]	PLAZA PROFESSIONAL BLDG LLC	[illegible]	[illegible]	SUPPLIES RENT	[illegible]
[illegible]	[illegible]	[illegible]		03/01/01	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	28.25
[illegible]	[illegible]	[illegible]		03/01/01	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	[illegible]	[illegible]		03/01/01	[illegible]	DISTRICT OFC TEL SVC TRANSFER	[illegible]
[illegible]	GS	0112000057[illegible]		03/01/01	[illegible]	DC TEL EQUIP (TRANSFER)	45.66
[illegible]	GS	[illegible]		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	230.00
[illegible]	GS	0112[illegible]		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
[illegible]	P1	1MN[illegible]	DEBORAH A STEINAR	[illegible]	[illegible]	PHONE SERVICE	47.16
[illegible]	[illegible]	[illegible]	BETA TECHNOLOGIES	[illegible]	[illegible]	1 CAT5/TR4 (2734-R01)	[illegible]
[illegible]	[illegible]	[illegible]	DO	04/2001	[illegible]	INSTALLATION OF CAT5/TR4	[illegible]
[illegible]	[illegible]	[illegible]	DO	04/2001	04/2001	PROGRAMMING TRANSLATIONS (0705)	435.6

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2001 HON. MARK R. KENNEDY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P2	HCV0100551	DO	04/20/01	04/20/01	LINE CROSSCONNECT (2788-00R)		51.00
05–02	P2	HCV0100551	DO	04/20/01	04/20/01	INSTALLATION OF LINE CROSSCONN		120.00
05–02	P2	HCV0100551	DO	04/20/01	04/20/01	STATION WIRING CROSSCONNECT (2		285.60
05–02	P2	HCV0100551	DO	04/20/01	04/20/01	INSTALLATION OF STATION WIRING		640.00
05–07	P1	1MN02000315	FEDERAL EXPRESS CORP	04/06/01	04/13/01	PACKAGE DELIVERY		14.37
05–07	P1	1MN02000316	DO	03/28/01	04/13/01	PACKAGE DELIVERY		14.48
05–07	P1	1MN02000286	HON. MARK KENNEDY	01/25/01	04/01/01	PHONE		59.04
05–07	P1	1MN02000309	MCI WORLDCOM CONFERENCING	04/09/01	05/10/01	TELECONFERENCING		535.14
05–07	P1	1MN02000287	MERNA D PEASE	04/11/01	04/23/01	POSTAGE		57.80
05–07	P1	1MN02000308	PLAZA PROFESSIONAL BLDG LLC	04/24/01	04/24/01	TEMP STORAGE		200.00
05–16	P1	1MN02000335	MARK D MATUSKA	02/21/01	03/20/01	CELL PHONE		118.93
05–17	P1	1MN02000340	JOHN PATRICK FISKE	03/09/01	05/08/01	PHONE CHARGES		17.08
05–17	P1	1MN02000348	OUTERCURVE TECHNOLOGY INC	05/02/01	05/31/01	BLACKBERRY SERVICE		48.37
05–18	P1	1MN02000349	REDWOOD AREA COMMUNITY CENTER	04/23/01	04/23/01	CONFERENCE SPACE RENTAL		10.00
05–21	P9	MN0201R0105	CITY OF CHASKA	05/01/01	05/31/01	CHASKA-RENT		800.00
05–21	P9	MN0202R0105	PLAZA PROFESSIONAL BLDG LLC	05/01/01	05/31/01	BUFFALO - RENT		1,375.00
05–31	S5	01151004387		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
05–31	S5	01151004804		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		214.40
05–31	S5	01151005249		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		85.00
05–31	S5	01151005689		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		230.00
05–31	S5	01151006129		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		778.88
05–31	P1	1MN02000359	FEDERAL EXPRESS CORP	05/07/01	05/15/01	PACKAGE DELIVERY		49.65
05–31	P1	1MN02000362	DO	04/26/01	04/30/01	PACKAGE DELIVERY		17.74
05–31	P1	1MN02000355	MARK D MATUSKA	04/23/01	05/04/01	PHONE CHARGES		219.94
05–31	P1	1MN02000364	MCI WORLDCOM CONFERENCING	05/10/01	06/09/01	TELECONFERENCING		90.18
05–31	P1	1MN02000361	QWEST	04/01/01	05/04/01	DISTRICT PHONE SERVICE		324.80
06–06	P1	1MN02000380	JOHN PATRICK FISKE	04/01/01	05/01/01	PHONE TOLLS		14.56
06–12	P2	HCV0100636	VERIZON WIRELESS	05/14/01	05/14/01	POWER SUPPLY & SOURCE PCKG FOR		102.00
06–13	P1	1MN02000385	NATHAN K PROUTY	05/18/01	05/18/01	SHIPPING SERVICES		75.80
06–20	P1	1MN02000396	BRADLEY FINSTAD	04/27/01	05/31/01	PHONE TOLLS		114.43
06–20	P9	MN0201R0106	CITY OF CHASKA	06/01/01	06/30/01	CHASKA-RENT		800.00
06–20	P1	1MN02000411	FEDERAL EXPRESS CORP	06/08/01	06/08/01	DELIVERY		3.74
06–20	P1	1MN02000412	DO	06/01/01	06/01/01	DELIVERY		36.06
06–20	P9	MN0202R0106	PLAZA PROFESSIONAL BLDG LLC	06/01/01	06/30/01	BUFFALO - RENT		1,375.00
06–21	P1	1MN02000417	DO	05/01/01	05/31/01	STORAGE		200.00
06–21	P1	1MN02000415	QWEST	05/04/01	06/03/01	DISTRICT PHONE SERVICE		325.90
06–26	P9	MN0203R0106	SCOTT HILLER	06/18/01	06/30/01	MARSHALL - RENT		119.21
06–30	S5	01181004388		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		3.25
06–30	S5	01181004805		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		157.26
06–30	S5	01181005321		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		–1,415.00
06–30	S5	01181005761		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		219.00
06–30	S5	01181006201		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		882.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,844.69

PRINTING AND REPRODUCTION

04–06	P1	1MN02000252	DAVIS BUSINESS MACHINES	03/20/01	03/26/01	DISTRICT COPIER	370.00
04–20	OP	1GP00301003	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	39.00
04–24	P2	OSPTP26334	ACCURATE WORD LLC.	04/12/01	04/18/01	500 ENGRAVED NOTE CARDS & ENPS	406.00
04–27	P2	OSPTP26156	DO	03/29/01	04/24/01	500 THERMO CARDS	198.00
04–27	P2	OSPTP26352	DO	04/13/01	04/24/01	500 THERMO CARDS	33.00
04–30	S3	01120000063		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	391.40
05–07	P1	1MN02000287	MERNA D PEASE	03/20/01	04/23/01	PHOTOS	31.26
05–07	P1	1MN02000287	DO	01/10/01	01/10/01	OFFICE SUPPLIES	79.69
05–07	P1	1MN02000292	NATHAN K PROUTY	03/27/01	03/27/01	PHOTO DEVELOPMENT	8.68
05–07	P1	1MN02000293	DO	04/09/01	04/09/01	PHOTO EQUIPMENT	12.61
05–17	P5	1M3806501A	THE FRANKING GROUP	04/30/01	04/30/01	SINGLE DROP MASS MAIL	7,256.07
05–22	P2	OSPTP26547	ACCURATE WORD LLC.	05/09/01	05/16/01	1000 THERMO CARDS	53.00
05–31	S3	01151000069		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	47.60
06–04	P2	OSPTP26625	ACCURATE WORD LLC.	05/16/01	05/30/01	1000 THERMO CARDS	53.00
06–13	P1	1MN02000389	MARK D MATUSKA	05/17/01	05/21/01	FILM DEVELOPMENT	43.39
06–21	P1	1MN02000402	LINDER FARM NETWORK	05/29/01	05/29/01	RADIO AD	1,600.00
06–22	OP	1GP00501004	PUBLIC PRINTER	04/18/01	04/18/01	PRINTING	97.00
06–30	S3	01181000064		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	10,767.30

OTHER SERVICES

05–07	P1	1MN02000314	MINNESOTA NEWSPAPER ASSOC	03/08/01	03/31/01	MEDIA CLIPPINGS	245.34
05–09	P1	1MN02000313	DAVID OSMEK	03/12/01	04/23/01	COMPUTER DATA CONSULTANT	510.00
05–09	P1	1MN02000306	THE TERRANCE GROUP	04/19/01	04/19/01	CONTRACT SERVICES	1,589.17
05–17	P1	1MN02000343	MINNESOTA NEWSPAPER ASSOC.	04/06/01	04/26/01	MEDIA CLIPPINGS	295.02
05–18	P1	1MN02000345	THE WORK CONNECTION	04/22/01	04/22/01	TEMP SERVICE	242.55
06–05	P1	1MN02000374	MINNESOTA NEWSPAPER ASSOC.	01/31/01	03/31/01	MEDIA CLIPPINGS	550.25
06–20	P1	1MN02000403	GOVTECH SOLUTIONS LLC	06/01/01	06/01/01	WEBSITE DEVELOPMENT	11,600.00
06–20	P1	1MN02000406	INTERAMERICA TECHNOLOGIES INC	01/03/01	01/03/01	COMPUTER INSTALLATION	845.06
06–20	P1	1MN02000401	MINNESOTA NEWSPAPER ASSOC	05/11/01	05/30/01	CLIPPING SERVICES	277.07
06–21	P1	1MN02000413	BURNS SECURITY	06/01/01	06/01/02	DISTRICT SECURITY SYSTEM	319.50
						OTHER SERVICES TOTALS	[illegible]

SUPPLIES AND MATERIALS

[illegible]	P1	1MN02000256	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	SOFTWARE	576.82
[illegible]	P1	1MN02000253	CONGRESSIONAL QUARTERLY, INC	04/01/01	04/01/02	SUBSCRIPTION	[illegible]
04–06	P1	1MN02000245	[illegible]	03/22/01	03/22/01	CONSTITUENT MEETING	35.07
[illegible]	P1	1MN02000261	DO ...	03/29/01	04/03/01	CONSTITUENT MEAL	[illegible]
[illegible]	S1	01120000142		[illegible]	04/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
[illegible]	P1	1MN02000270	[illegible]	[illegible]	04/06/01	OFFICE SUPPLY	56.25
[illegible]	P1	1MN02000270	DO	[illegible]	[illegible]	CONSTITUENT MEETING	21.40
[illegible]	P1	1MN02000268	TIMOTHY A MORRISON	[illegible]	[illegible]	COMPUTER SUPPLIES	142.84
[illegible]	P1	1MN02000311	ACS DESKTOP SOLUTIONS, INC	04/10/01	[illegible]	SOFTWARE	[illegible]
05–07	P1	1MN02000298	CITY BUSINESS	05/03/01	05/03/02	NEWSPAPER	113.00
05–07	P1	1MN02000294	CLARA CITY HERALD	05/03/01	05/03/01	NEWSPAPER	22.00
[illegible]	P1	1MN02000317	CULLIGAN WATER	03/31/01	[illegible]	WATER	14.91
05–07	P1	1MN02000312	DEER PARK SPRING WATER	03/31/01	04/24/01	WATER	[illegible]
05–07	P1	1MN02000296	HON. MARK KENNEDY	[illegible]	[illegible]	OFFICE SUPPLIES	218.16
05–07	P1	1MN02000299	LE SUER NEWS-HERALD	05/03/01	05/03/02	NEWSPAPER	36.00
05–07	P1	1MN02000287	MERNA D PEASE	04/20/01	[illegible]	CONSTITUENT MEAL	26.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	ZIP AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON MARK R KENNEDY - Con							
05-07	P1	1MN07000295	POLITICS IN MINNESOTA	05/01/01	05/01/02	NEWSLETTER	66.00
05-09	P1	1MN07000301	CARVER COUNTY NEWS	05/01/01	05/01/02	SUBSCRIPTION	24.40
05-09	P1	1MN07000101	CROW RIVER NEWS NORTH	05/01/01	05/01/02	SUBSCRIPTION	46.00
05-09	P1	1MN07000100	FAIRMONT SENTINEL	05/01/01	05/01/02	SUBSCRIPTION	140.00
05-09	P1	1MN07000321	FREE PRESS	05/01/01	04/25/02	SUBSCRIPTION	179.00
05-09	P1	1MN07000323	HERALD DISPATCH	05/01/01	05/01/02	SUBSCRIPTION	41.00
05-09	P1	1MN07000297	INDEPENDENT	05/01/01	04/26/02	NEWSPAPER	130.00
05-09	P1	1MN07000329	MONTEVIDEO AMERICAN NEWS	05/01/01	05/01/02	SUBSCRIPTION	45.00
05-09	P1	1MN07000110	OFFICEMAX	04/09/01	04/09/01	OFFICE SUPPLIES	550.17
05-09	P1	1MN07000322	PIPESTONE COUNTY STAR	05/01/01	05/01/02	SUBSCRIPTION	18.00
05-09	P1	1MN07000120	REDWOOD GAZETTE	05/01/01	05/01/02	SUBSCRIPTION	70.00
05-09	P1	1MN07000118	STAR-HERALD SUBSCRIPTIONS	05/01/01	05/01/02	SUBSCRIPTION	47.00
05-09	P1	1MN07000304	SWIFT COUNTY MONITOR - NEWS	05/01/01	05/01/02	SUBSCRIPTION	11.00
05-09	P1	1MN07000176	THE HUTCHINSON LEADER	05/01/01	05/01/03	SUBSCRIPTION	84.00
05-09	P1	1MN07000119	THE JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	150.00
05-09	P1	1MN07000124	THE NEW PRAGUE TIMES	05/01/01	05/01/02	SUBSCRIPTION	11.00
05-09	P1	1MN07000125	THE ORTONVILLE INDEPENDENT	05/01/01	05/01/02	SUBSCRIPTION	38.00
05-09	P1	1MN07000128	WASECA PATRIOT	05/01/01	08/01/02	SUBSCRIPTION	31.40
05-09	P1	1MN07000307	WINTHROP PUBLISHING INC	05/01/01	05/01/02	SUBSCRIPTION	26.00
05-09	P1	1MN07000377	WRIGHT COUNTY JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	29.00
05-16	P1	1MN07000134	MARK D MATUSKA	04/09/01	04/09/01	COMPUTER SUPPLIES	191.69
05-16	P1	1MN07000136	DO	03/16/01	03/20/01	CONSTITUENT MAIL	15.14
05-17	P2	05SPA42679	CAPITOL MARKING PRD	04/16/01	04/24/01	RUBBER STAMP	7.25
05-17	P1	1MN07000144	DAVIS BUSINESS MACHINES	05/07/01	05/07/01	OFFICE SUPPY-DO	284.40
05-17	P1	1MN07000147	DEER PARK SPRING WATER	04/04/01	04/10/01	WATER DC	67.23
05-17	P1	1MN07000339	JOHN PATRICK FISKE	05/03/01	05/10/01	CONSTITUENT MEALS	81.19
05-18	P1	1MN07000346	MINNESOTA POLITICAL PRESS	05/01/01	05/01/01	DIRECTORY	189.90
05-30	P1	1MN07000350	ACS DESKTOP SOLUTIONS, INC	05/03/01	05/03/01	COMPUTER SOFTWARE	63.00
05-30	P1	1MN07000353	CHASKA HERALD	04/30/01	04/30/02	SUBSCRIPTION	40.00
05-30	P1	1MN07000351	MONTICELLO TIMES, INC	05/10/01	05/10/02	SUBSCRIPTION	11.00
05-30	P1	1MN07000352	SHAKOPEE VALLEY NEWS	04/30/01	04/30/02	SUBSCRIPTION	40.00
05-30	P1	1MN07000354	SOUTHWEST SUBURBAN PUBLISHING	04/30/01	04/30/01	SUBSCRIPTION	40.00
05-31	S1	01P51000147		05/01/01	05/11/01	OFFICE SUPPLY (TRANSFER)	147.57
05-31	P1	1MN07000365	BELLE PLAINE HERALD	04/27/01	04/27/01	SUBSCRIPTION	26.00
05-31	P1	1MN07000360	DAVIS BUSINESS MACHINES	05/03/01	05/03/01	OFFICE SUPPLY	27.50
05-31	P1	1MN07000368	GAYLORD HUB	04/25/01	04/25/02	SUBSCRIPTION	30.00
05-31	P1	1MN07000363	MINNESOTA POLITICAL PRESS	05/15/01	05/15/01	DIRECTORY	126.60
05-31	P1	HU10000159	NATHAN K PROULY	05/07/01	05/07/01	OFFICE SUPPLIES	19.13
05-31	P1	1MN07000357	SOUTHWEST DISTRIBUTION, INC.	04/10/01	06/30/01	SUBSCRIPTION	166.78
05-31	P1	1MN07000358	DO	07/01/01	09/30/01	SUBSCRIPTION	262.52
05-31	P1	1MN07000367	STAR TRIBUNE	03/30/01	07/26/01	SUBSCRIPTION	50.70
06-01	P1	1MN07000369	LIVEWIRE PRINTING CO	04/30/01	04/30/02	SUBSCRIPTION	38.95
06-01	P1	1MN07000373	MCLEOD PUBLISHING INC	04/25/01	04/25/02	SUBSCRIPTION	34.00

06-01	P1	1MN02000370	WEST CENTRAL DAILY TRIBUNE	04/25/01	04/25/02	SUBSCRIPTION	144.00
06-04	P1	1MN02000371	LITCHFIELD INDEPENDENT REVIEW	05/01/01	05/01/02	SUBSCRIPTION	26.00
06-04	P1	1MN02000372	RENGO PUBLISHING	04/27/01	04/27/02	SUBSCRIPTION	34.00
06-05	P1	1MN02000377	CONGRESSIONAL MANAGEMENT INDIN	05/10/01	05/10/01	PUBLICATION	100.00
06-05	P1	1MN02000375	SOUTHWEST DISTRIBUTION, INC	05/18/01	05/18/02	SUBSCRIPTION	96.24
06-05	P1	1MN02000376	THE CITIZEN PUBLISHING CO	05/01/01	05/01/02	MEDIA SUBSCRIPTION	45.95
06-06	P1	1MN02000366	SPRINGFIELD ADVANCE PRESS	04/24/01	04/24/02	SUBSCRIPTION	37.00
06-07	P1	1MN02000382	HON MARK KENNEDY	05/03/01	05/03/01	CONSTITUENT MEAL	37.90
06-13	P1	1MN02000393	ELISA THIEDE	04/16/01	05/31/01	OFFICE SUPPLIES	177.71
06-13	P1	1MN02000383	MARK D MATUSKA	05/10/01	05/10/01	OFFICE SUPPLIES	95.18
06-13	P1	1MN02000387	DO	04/17/01	04/17/01	OFFICE SUPPLIES	57.12
06-13	P1	1MN02000388	DO	05/10/01	05/10/01	REFERENCE MATERIAL	81.21
06-13	P1	1MN02000390	DO	05/07/01	05/21/01	MEALS	26.03
06-19	HR	189548	THE WASHINGTON POST .	02/24/01	02/24/02	REFUND, SUB. CANCELLATION	68.64
06-20	P1	1MN02000404	ACS DESKTOP SOLUTIONS, INC.	06/08/01	06/08/01	EQUIPMENT SUPPLIES	43.00
06-20	P1	1MN02000405	DO	02/28/01	02/28/01	SOFTWARE SUPPLIES	1,264.67
06-20	P1	1MN02000408	DO	06/14/01	06/14/01	SOFTWARE	58.09
06-20	P1	1MN02000410	DEER PARK SPRING WATER	05/01/01	05/31/01	WATER	83.17
06-20	P1	1MN02000399	DOW JONES & COMPANY, INC	05/25/01	05/25/01	SUBSCRIPTION	185.00
06-20	P1	1MN02000394	KARI EVERSON	05/02/01	05/10/01	PUBLICATIONS	[illegible]
06-20	P1	1MN02000394	DO	05/18/01	05/21/01	FOOD AND BEVERAGE	20.36
06-20	P1	1MN02000407	OUTERCURVE TECHNOLOGY INC	06/11/01	06/11/01	HARDWARE	49.98
06-21	P1	1MN02000414	DAVIS BUSINESS MACHINES .	05/18/01	05/18/01	OFFICE SUPPLIES	104.80
06-21	P1	1MN02000409	G E T, INC	06/05/01	06/05/01	FOOD & BEVERAGES	6.00
06-21	P1	1MN02000400	THE ECONOMIST	05/19/01	05/19/02	PUBLICATIONS	157.19
06-27	P2	0[illegible]PAA[illegible]27	CAPITOL MARKING PRD	05/31/01	06/07/01	RUBBER STAMP (M C)	10.50
06-27	P2	0[illegible]PAA[illegible]27	DO	05/16/01	06/07/01	RUBBER STAMP	6.00
06-29	HR	189556	CULLIGAN WATER	03/31/01	03/25/01	REFUND, OVERPAYMENT	-10.17
06-30	S1	01181000146		06/01/01	06/30/01	OFFICE SUPPLY TRANSFERS	945.54
06-30	HV	1[illegible]	MARK D MATUSKA	05/07/01	05/31/01	CHANGE A/C# FROM 2602 TO 2110	26.03
						SUPPLIES AND MATERIALS TOTALS	7,[illegible]
		EQUIPMENT					
04-[illegible]	[illegible]	01120003208		04/01/01	04/30/01	EQUIPMENT TRANSFERS	8,[illegible]
04-[illegible]	[illegible]	1MN[illegible]	[illegible] CARPET & INTERIOR	03/23/01	03/23/01	CARPET	1,713.50
[illegible]	[illegible]	1MN07000147	OUTERCURVE TECHNOLOGY INC	05/01/01	05/01/01	OFFICE EQUIPMENT	516.50
[illegible]	[illegible]	01151003234		01/26/01	01/26/01	EQUIPMENT TRANSFERS	1,845.00
[illegible]	[illegible]	01151003235		04/24/01	04/24/01	EQUIPMENT TRANSFERS	250.00
[illegible]	[illegible]	01151003236		05/01/01	05/31/01	EQUIPMENT TRANSFERS	[illegible]
[illegible]	[illegible]	[illegible]		05/02/01	05/02/01	EQUIPMENT TRANSFERS	125.00
[illegible]	[illegible]	[illegible]		05/11/01	05/11/01	EQUIPMENT TRANSFERS	95.00
[illegible]	[illegible]	[illegible]		06/01/01	06/30/01	EQUIPMENT TRANSFERS	8,290.71
						EQUIPMENT TOTALS	17,453.71
						OFFICE EXPENSES OF MEMBERS TOTALS	269,297.31
						OFFICE TOTALS	269,297.31

2001 HON PATRICK J KENNEDY
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	2,888.06	[illegible]
PERSONNEL COMPENSATION	115,914.89	126,418.84

1413

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PATRICK J KENNEDY—Con.							
					TRAVEL	27,187.68	18,339.35
					RENT, COMMUNICATION, UTILITIES	38,867.63	21,149.55
					PRINTING AND REPRODUCTION	2,237.42	1,487.69
					OTHER SERVICES	923.75	94.75
					SUPPLIES AND MATERIALS	19,888.30	8,499.50
					EQUIPMENT	27,377.12	14,054.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,284.35	215,976.16
					OFFICE TOTALS:	435,284.35	215,976.16
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		841.04
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		602.35
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		488.81
					FRANKED MAIL TOTALS:		1,932.20
	PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		BERMAN,LAWRENCE H	04/01/01	06/30/01	PRESS SECRETARY		15,000.00
		BORNSTEIN,RACHAEL ANN	06/01/01	06/30/01	STAFF ASSISTANT		2,078.33
		DO	05/28/01	05/31/01	TEMPORARY EMPLOYEE		25.60
		BRADLEY,PAULA A	04/01/01	06/30/01	CONSTITUENT CASEWORKER		3,888.89
		BRAUNSTEIN,MATTHEW B	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		21,250.01
		COLTON,KIMBERLY M	04/01/01	06/30/01	COUNSEL		12,500.01
		DACOSTA,JACQUELINE M	04/01/01	06/30/01	RECEPTIONIST		6,249.99
		FRIAS,YVETTE A	04/01/01	06/30/01	CONSTITUENT CASEWORKER		5,499.99
		GEMMA,PAULA J	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR		12,500.01
		HINCKLEY,KATHLEEN R	04/01/01	06/30/01	CONSTITUENT SERVICE DIRECTOR		12,500.01
		KIRSCHENBAUM,EDWARD CHARLES	06/25/01	06/30/01	DISTRICT STAFF ASSIST		366.67
		MARCELLA,ANTHONY C	04/01/01	04/06/01	ASSOCIATE		1,966.00
		MARTELLI,DEAN	04/13/01	06/30/01	CHIEF OF STAFF		260.00
		MCAULIFFE,RICHARD M	04/01/01	04/06/01	DISTRICT DIRECTOR		1,333.33
		MCCARTHY,MICHAEL J	04/01/01	06/30/01	SENIOR CONSTITUENT CASEWORKER		6,999.99
		RICE,PEGGIE L	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		7,500.01
		VIGUE,BRIAN	04/01/01	06/30/01	SR LEGISLATIVE ASST		7,250.01
		ZAMORE,MICHAEL S	04/01/01	06/30/01	POLICY ADVISOR		23,249.99
					PERSONNEL COMPENSATION TOTALS:		150,418.83
	TRAVEL						
04–05	P1 1RI01000196	RICHARD MCAULIFFE	03/08/01	03/10/01	CAR RENTAL		237.94
04–11	P1 1RI01000201	KIMBERLY M COLTON	04/01/01	04/01/01	TAXI		32.00
04–11	P1 1RI01000198	MATTHEW B BRAUNSTEIN	04/01/01	04/01/01	TAXI		20.00
04–11	P1 1RI01000200	PEGGIE L RICE	04/01/01	04/01/01	TAXI		17.00
04–20	P1 1RI01000206	HON PATRICK KENNEDY	03/19/01	03/19/01	AIR DCA-PVD		275.75
04–20	P1 1RI01000206	DO	03/20/01	03/20/01	AIR PVD-BWI		40.75

04–20	P1	1RI01000206	DO	03/30/01	03/30/01	AIR DCA-PVD	275.75
04–20	P1	1RI01000206	DO	03/22/01	03/22/01	RT AIR DCA-PVD	551.50
04–20	P1	1RI01000206	DO	03/26/01	03/26/01	AIR PVD-BWI	40.75
04–20	P1	1RI01000207	DO	03/09/01	03/13/01	RT AIR DC-PVD	316.50
04–20	P1	1RI01000207	DO	03/13/01	03/13/01	AIR PVD-BWI	40.75
04–20	P1	1RI01000207	DO	03/16/01	03/16/01	SERVICE FEE	5.00
04–20	P1	1RI01000207	DO	03/16/01	03/16/01	AIR PVD-BWI	40.75
04–23	P1	1RI01000213	DO	03/14/01	03/14/01	AIR BWI-PVD	35.75
04–23	P1	1RI01000213	DO	03/17/01	03/17/01	AIR PVD-BWI	75.75
04–23	P1	1RI01000213	DO	03/19/01	03/19/01	CAR RENTAL	84.00
05–04	P1	1RI01000226	MICHAEL J MCCARTHY	04/09/01	04/24/01	MILEAGE	84.18
05–04	P1	1RI01000226	DO	04/10/01	04/10/01	TOLL	5.00
05–09	P1	1RI01000220	DEAN MARTELLI	04/24/01	04/30/01	CAR RENTAL	396.21
05–09	P1	1RI01000227	DO	04/17/01	04/18/01	TAXIS	26.00
05–09	P1	1RI01000227	DO	04/14/01	04/18/01	LODGING	220.00
05–09	P1	1RI01000227	DO	04/10/01	04/10/01	AIR DCA-PVD	275.50
05–09	P1	1RI01000227	DO	04/09/01	04/10/01	LODGING	286.46
05–09	P1	1RI01000228	DO	04/01/01	05/01/01	TAXIS (5)	73.00
05–09	P1	1RI01000229	DO	04/16/01	04/16/01	AIR DCA-PVD	275.75
05–09	P1	1RI01000230	DO	05/01/01	05/03/01	LODGING	272.52
05–09	P1	1RI01000230	DO	04/18/01	04/18/01	CAR RENTAL	143.97
05–09	P1	1RI01000230	DO	04/27/01	04/27/01	CAR RENTAL	48.00
05–09	P1	1RI01000230	DO	04/20/01	04/20/01	CAR RENTAL	48.00
05–09	P1	1RI01000230	DO	04/18/01	04/18/01	TAXI	6.00
05–11	P1	1RI01000232	DO	05/03/01	05/08/01	TAXIS	33.00
05–11	P1	1RI01000232	DO	05/02/01	05/02/01	MEAL	12.00
05–11	P1	1RI01000232	DO	04/24/01	04/24/01	CAR RENTAL	396.21
05–23	P1	1RI01000238	ANTHONY MARCELLA	03/23/01	03/27/01	LODGING	512.73
05–23	P1	1RI01000248	DO	03/30/01	03/30/01	DCA-PVD	275.75
05–23	P1	1RI01000[illegible]	DO	03/27/01	03/27/01	CAR RENTAL	195.00
05–23	P1	[illegible]	DO	04/03/01	04/03/01	PVD-DCA	275.75
05–23	P1	[illegible]	DO	04/03/01	04/03/01	PVD-DCA	208.80
05–23	P1	1RI01000245	DO	03/20/01	03/20/01	DCA-PVD	275.75
[illegible]	[illegible]	[illegible]	[illegible]	03/20/01	03/20/01	PVD-BWI	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	03/18/01	03/20/01	LODGING	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	03/23/01	03/23/01	DCA-PVD	[illegible]
05–23	P1	1RI01000245	DO	03/27/01	03/27/01	PVD-BWI	40.75
05–23	P1	1RI01000246	DO	04/04/01	04/04/01	BWI-PVD	35.75
05–23	P1	1RI01000246	DO	04/01/01	04/01/01	LODGING	360.69
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05–23	P1	1RI01000246	DO	04/04/01	04/04/01	LODGING	147.36
05–23	P1	1RI01000246	DO	04/08/01	04/08/01	LODGING	108.12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05–23	P1	1RI01000242	DO	04/03/01	04/03/01	PVD-DCA(ZAMORE/MARCELLA)	571.50
05–23	P1	1RI01000242	DO	04/05/01	04/05/01	DCA-PVD	275.75
05–23	P1	1RI01000242	DO	04/04/01	04/04/01	BWI-PVD (ZAMORE/PJK)	71.50
05–23	P1	1RI01000244	PAULA A BRADLEY	03/08/01	04/02/01	MILEAGE	421.59
05–24	P1	1RI01000233	ANTHONY MARCELLA	03/16/01	03/18/01	LODGING	1,080.67
05–24	P1	1RI01000247	DO	03/07/01	03/07/01	AIR DCA-PVD	275.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. PATRICK J KENNEDY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–24	P1	1RI01000247	DO	03/05/01	03/05/01	AIR PVD-BWI		229.50
05–24	P1	1RI01000247	DO	03/04/01	03/04/01	AIR PVD-BWI		270.75
05–24	P1	1RI01000247	DO	03/02/01	03/02/01	LODGING		305.66
05–24	P1	1RI01000247	DO	03/16/01	03/16/01	LODGING		115.37
05–31	P1	1RI01000248	DO	03/26/01	03/26/01	CAR RENTAL		182.00
06–08	P1	1RI01000256	KIMBERLY M COLTON	04/11/01	04/11/01	PARKING		3.25
06–14	P1	1RI01000257	HON PATRICK KENNEDY	05/21/01	05/21/01	BOS-DCA		80.75
06–14	P1	1RI01000257	DO	05/24/01	05/24/01	DCA-PVD		277.25
06–14	P1	1RI01000257	DO	05/25/01	05/25/01	PVD-DCA		482.75
06–14	P1	1RI01000257	DO	05/26/01	05/26/01	DCA-PVD		277.25
06–14	P1	1RI01000257	DO	05/29/01	05/29/01	PVD-DCA		291.50
06–15	P1	1RI01000259	DEAN MARTELLI	05/03/01	05/03/01	DCA-PVD		277.25
06–15	P1	1RI01000259	DO	05/08/01	05/08/01	COMMERCIAL TRANSPORTATION		46.50
06–15	P1	1RI01000259	DO	05/09/01	05/09/01	CAR RENTAL		189.52
06–15	P1	1RI01000259	DO	05/08/01	05/08/01	LODGING		364.12
06–15	P1	1RI01000262	DO	05/20/01	05/20/01	GASOLINE		18.12
06–15	P1	1RI01000262	DO	05/14/01	05/20/01	CAR RENTAL		440.98
06–15	P1	1RI01000262	DO	05/25/01	05/25/01	GASOLINE		25.82
06–15	P1	1RI01000263	DO	06/07/01	06/08/01	TAXIS		16.00
06–15	P1	1RI01000264	DO	05/10/01	06/07/01	TAXIS		33.00
06–15	P1	1RI01000264	DO	06/05/01	06/05/01	TOLLS		2.10
06–15	P1	1RI01000265	DO	04/25/01	04/25/01	PVD-DCA		275.75
06–15	P1	1RI01000258	HON PATRICK KENNEDY	05/07/01	05/07/01	PVD-DCA		275.75
06–15	P1	1RI01000258	DO	05/10/01	05/10/01	DCA-PVD		277.25
06–15	P1	1RI01000258	DO	05/13/01	05/13/01	PVD-DCA		275.75
06–15	P1	1RI01000258	DO	05/14/01	05/14/01	DCA-PVD		277.25
06–15	P1	1RI01000258	DO	05/14/01	05/14/01	DCA-PVD		277.25
06–15	P1	1RI01000260	DO	05/08/01	05/08/01	COMMERCIAL TRAVEL		46.50
06–15	P1	1RI01000261	DO	04/30/01	04/30/01	PVD-DCA		270.75
06–15	P1	1RI01000261	DO	04/27/01	04/27/01	BWI-PVD		35.75
06–15	P1	1RI01000261	DO	04/26/01	04/26/01	AGENT FEE		10.00
06–18	P1	1RI01000268	MICHAEL J MCCARTHY	05/22/01	06/04/01	MILEAGE		39.68
06–21	P1	1RI01000280	DEAN MARTELLI	05/01/01	05/01/01	LODGING		272.52
06–25	P1	1RI01000281	HON PATRICK KENNEDY	04/01/01	04/01/01	AIR PVD-DCA		275.75
06–25	P1	1RI01000281	DO	04/04/01	04/04/01	AIR PVD-DCA		270.75
06–25	P1	1RI01000281	DO	04/04/01	04/04/01	AIR PVD-DCA (ZAMORE)		270.75
06–25	P1	1RI01000281	DO	04/04/01	04/04/01	AIR BWI-PVD		35.75
06–25	P1	1RI01000281	DO	04/04/01	04/04/01	AIR BWI-PVD (ZAMORE)		35.75
06–25	P1	1RI01000282	DO	04/03/01	04/03/01	AGENT FEE		30.00
06–25	P1	1RI01000282	DO	04/05/01	04/05/01	DCA-PVD		275.75
06–28	P1	1RI01000283	DEAN MARTELLI	06/27/01	06/27/01	TAXI		13.00
06–28	P1	1RI01000283	DO	06/18/01	06/18/01	PARKING		10.00
						TRAVEL TOTALS:		18,339.35

04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	7.24
04–04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	–3.74
04–05	P1	1RI01000191	DO	01/16/01	01/16/01	EPRESS DELIVERY	7.24
04–05	P1	1RI01000194	VERIZON WIRELESS	03/05/01	03/05/01	PHONE SERVICE	331.13
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	19.17
04–06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	4.37
04–11	P1	1RI01000205	METROCALL	04/01/01	04/01/01	PAGER SERVICE	32.26
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL	6.80
04–13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	3.67
04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	22.52
04–20	P1	1RI01000212	SKYTEL	03/31/01	03/31/01	PAGER SERVICE	23.40
04–23	P9	RI0101R0104	LANTAU ISLAND INC	04/01/01	04/30/01	RENT-PAWTUCKET	3,700.00
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	10.79
04–30	S5	01120004402	[illegible]	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.40
04–30	S5	01120004831	[illegible]	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	445.46
04–30	S5	01120005268	[illegible]	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04–30	S5	01120005707	[illegible]	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	79.00
04–30	S5	01120006147	[illegible]	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	219.00
04–30	S5	01120006587	[illegible]	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	961.86
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/20/01	04/20/01	OVERNIGHT MAIL	19.46
05–04	CB	FXF010504A	DO	04/20/01	04/20/01	OVERNIGHT MAIL	7.24
05–04	P1	1RI01000223	METROCALL	05/01/01	05/01/01	PAGER SERVICE	182.34
[illegible]	P1	1RI01000221	VERIZON WIRELESS	04/11/01	05/10/01	PHONE SERVICE	224.39
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	107.82
05–11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	7.24
[illegible]	P1	[illegible]	SKYTEL	04/28/01	04/28/01	PAGER SERVICE	23.40
[illegible]	CB	FXF010518A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL	24.03
[illegible]	CB	FXF010518A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	[illegible]
[illegible]	P9	RI0101R0105	LANTAU ISLAND INC	05/01/01	05/31/01	RENT-PAWTUCKET	3,700.00
[illegible]	P1	[illegible]	VERIZON WIRELESS	[illegible]	[illegible]	PHONE SERVICE	[illegible]
[illegible]	P2	HCV0100492	DO	[illegible]	[illegible]	MOTOROLA TIMEPORT	249.99
[illegible]	CB	FXF010525A	FEDERAL EXPRESS CORP	[illegible]	05/10/01	OVERNIGHT MAIL	[illegible]
[illegible]	CB	FXF010525A	DO	[illegible]	05/10/01	OVERNIGHT MAIL	3.67
[illegible]	S5	01151004388	[illegible]	04/01/01	[illegible]	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	01151004805	[illegible]	04/01/01	[illegible]	DISTRICT OFC TEL TOLLS (TRFR)	406.59
[illegible]	S5	01151005250	[illegible]	[illegible]	[illegible]	DC TEL EQUIP (TRANSFER)	83.00
[illegible]	S5	01151005690	[illegible]	[illegible]	[illegible]	DC TEL SERVICE (TRANSFER)	219.00
[illegible]	S5	01151006130	[illegible]	04/01/01	[illegible]	DC TEL TOLLS (TRANSFER)	[illegible]
06–01	CB	FXF016601A	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL	3.80
[illegible]	P1	[illegible]	POSTMASTER, WASHINGTON, D C	06/04/01	[illegible]	STAMPS	34.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	06/10/01	[illegible]	[illegible]
[illegible]	CB	FXF016602A	[illegible]	[illegible]	05/22/01	OVERNIGHT MAIL	28.11
[illegible]	P1	[illegible]	KIMBERLY M COLTON	05/31/01	05/31/01	PHONE TOLLS	26.50
[illegible]	P2	HCV0100667	[illegible]	05/14/01	[illegible]	[illegible]	249.99
[illegible]	P1	[illegible]	[illegible]	05/14/01	05/14/01	PHONE TOLLS	103.45
[illegible]	CB	[illegible]	[illegible]	05/30/01	[illegible]	OVERNIGHT MAIL	18.[illegible]
[illegible]	CB	[illegible]	DO	[illegible]	05/31/01	[illegible]	4.37
[illegible]	P1	[illegible]	JOHN PATRICK KENNEDY	[illegible]	04/20/01	PHONE TOLLS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PATRICK J KENNEDY—Con.								
06–15	P1	1RI01000260	DO	05/07/01	05/07/01	PALMNET SERVICE		57.12
06–15	P1	1RI01000261	DO	04/20/01	04/20/01	PHONE TOLLS		55.48
06–15	P1	1RI01000261	DO	04/20/01	04/20/01	PHONE TOLLS		52.44
06–18	P1	1RI01000278	METROCALL	06/01/01	06/01/01	PAGER		38.44
06–18	P1	1RI01000277	SKYTEL	05/26/01	05/26/01	PAGER		23.40
06–18	P1	1RI01000267	VERIZON WIRELESS	04/05/01	04/05/01	PHONE SERVICE		295.07
06–18	P1	1RI01000272	DO	04/27/01	05/26/01	PHONE SERVICE		693.01
06–20	P9	RI0101R0106	LANTAU ISLAND INC	06/01/01	06/30/01	RENT-PAWTUCKET		3,700.00
06–20	P1	1RI01000269	LAWRENCE H BERMAN	05/11/01	05/11/01	PHONE TOLLS		15.57
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL		22.13
06–22	CB	FXF010622A	DO	06/06/01	06/06/01	OVERNIGHT MAIL		29.20
06–29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL		16.86
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL		70.30
06–30	S5	01181004389		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.40
06–30	S5	01181004806		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		308.01
06–30	S5	01181005322		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		263.00
06–30	S5	01181005762		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		230.00
06–30	S5	01181006202		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		1,177.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,149.55
		PRINTING AND REPRODUCTION						
04–11	P1	1RI01000204	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINTING		33.50
04–11	P1	1RI01000203	HILL'S OFFICE SUPPLY	03/16/01	03/16/01	OFFICE SUPPLIES		18.88
04–11	P1	1RI01000199	TERRELL H ALFORD	04/01/01	04/01/01	PHOTOCOPIES		28.13
04–30	S3	01120000049		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		92.08
05–02	P1	1RI01000217	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING		40.00
05–02	P1	1RI01000218	DO	04/24/01	04/24/01	PRINTING		40.00
05–02	P1	1RI01000219	DO	04/24/01	04/24/01	PRINTING		120.00
05–02	P1	1RI01000214	TERRELL H ALFORD	04/25/01	04/25/01	PRINTING		92.00
05–04	P1	1RI01000225	DAVID L. ANDRUKITIS, INC.	04/27/01	04/27/01	PRINTING		92.50
05–11	P1	1RI01000231	PEGGIE L RICE	05/09/01	05/09/01	PHOTOCOPIES		36.80
05–31	S3	01151000052		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		144.90
06–06	P1	1RI01000255	J. DAVID SIMS	05/15/01	05/15/01	PHOTOGRAPHS		45.00
06–18	P1	1RI01000270	COPYRITE INC	05/22/01	05/22/01	COPY PLAN		260.00
06–18	P1	1RI01000271	DAVID L. ANDRUKITIS, INC.	06/05/01	06/05/01	PRINTING		40.00
06–18	P1	1RI01000276	DO	06/14/01	06/14/01	PRINTING		247.50
06–30	S3	01181000048		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		156.40
						PRINTING AND REPRODUCTION TOTALS:		1,487.69
		OTHER SERVICES						
04–05	P1	1RI01000197	MICHAEL S ZAMORE	02/14/01	02/14/01	TRAINING		25.00
06–25	P1	1RI01000282	HON PATRICK KENNEDY	04/16/01	04/16/01	CAPITAL ADVANTAGE		69.75
						OTHER SERVICES TOTALS:		94.75
		SUPPLIES AND MATERIALS						
04–05	P1	1RI01000195	CONGRESSIONAL QUARTERLY, INC	06/02/01	06/02/02	PUBLICATION		1,696.00

04–05	P1	1RI01000192	GIRARD SPRING WATER	03/20/01	03/20/01	WATER	26.50
04–05	P1	1RI01000190	THE TIMES	04/24/01	04/24/01	PUBLICATION	130.00
04–11	P1	1RI01000202	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	LETTERHEAD	540.50
04–20	P1	1RI01000209	COPYRITE INC	03/23/01	03/23/01	COPY PLAN	5.49
04–20	P1	1RI01000210	HILL'S OFFICE SUPPLY	03/26/01	03/26/01	OFFICE SUPPLIES	43.92
04–20	P1	1RI01000211	DO	03/26/01	03/26/01	OFFICE SUPPLIES	109.47
04–20	P1	1RI01000208	W.B. MASON COMPANY INC.	04/03/01	04/03/01	OFFICE SUPPLIES	357.76
04–23	P1	1RI01000213	HON PATRICK KENNEDY	03/23/01	03/23/01	PALMNET SERVICE	41.55
04–30	S1	01120000111		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	626.96
05–02	P1	1RI01000215	AQUA COOL	03/31/01	03/31/01	WATER	67.67
05–02	P1	1RI01000216	GIRARD SPRING WATER	05/09/01	05/09/01	WATER	80.00
05–04	P1	1RI01000224	HILL'S OFFICE SUPPLY	04/18/01	04/18/01	OFFICE SUPPLIES	18.88
05–04	P1	1RI01000222	W.B. MASON COMPANY INC	04/20/01	04/20/01	OFFICE SUPPLIES	92.77
05–17	P1	1RI01000237	DOW JONES & COMPANY, INC.	06/26/01	06/26/01	PUBLICATION	44.50
05–17	P1	1RI01000235	HILL'S OFFICE SUPPLY	04/28/01	04/28/01	OFFICE SUPPLIES	56.28
05–17	P1	1RI01000234	THE WASHINGTON POST	05/26/01	05/26/01	PUBLICATION	154.44
05–18	P1	1RI01000233	SAIL	06/01/01	05/01/02	PUBLICATION	12.00
05–23	P1	1RI01000242	HON PATRICK KENNEDY	04/04/01	04/04/01	DIRECTORIES	69.75
05–31	S1	01151000108		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	611.94
05–31	P2	OSSPA42977	SOFTWARE SPECTRUM	05/11/01	05/22/01	MS OFFICE 2000 PRO	1,962.80
05–31	P2	OSSPA42977	DO	05/11/01	05/22/01	MS OFFICE 2000 PRO	18.19
06–06	P1	1RI01000252	AQUA COOL	04/30/01	04/30/01	WATER	23.00
06–06	P1	1RI01000250	KATHLEEN R. HINKLEY	05/18/01	05/18/01	OFFICE SUPPLIES	9.00
06–06	P2	OSSPA42833	MAC WAREHOUSE	04/30/01	05/16/01	MS WORD LICENSE	[illegible]
06–06	P2	OSSPA42833	DO	04/30/01	05/16/01	MS WORD CD	20.00
06–06	P1	[illegible]	THE PROVIDENCE AMERICAN NEWSPA	06/01/01	06/01/02	PUBLICATION	26.00
06–06	P1	[illegible]	W.B. MASON COMPANY INC.	05/16/01	05/16/01	OFFICE SUPPLIES	154.41
06–08	P1	[illegible]	AMBERLY M. COTTON	05/31/01	05/31/01	REFERENCE MATERIAL	10.00
[illegible]	P1	[illegible]	DEAN MARTELLI	05/24/01	05/24/01	OFFICE SUPPLIES	[illegible]
06–15	P1	[illegible]	DO	06/01/01	06/01/01	HABITATION	12.00
[illegible]	P1	[illegible]	HON PATRICK KENNEDY	05/11/01	05/11/01	OFFICE SUPPLIES	[illegible]
06–18	P1	[illegible]	AQUA COOL	05/31/01	05/31/01	WATER	[illegible]
06–18	P1	[illegible]	FRAME IT MINE	[illegible]	04/08/01	FRAMING	[illegible]
06–18	P1	[illegible]	GIRARD SPRING WATER	06/06/01	06/06/01	WATER	[illegible]
06–18	P1	1RI01000275	HILL'S OFFICE SUPPLY	06/07/01	06/07/01	OFFICE SUPPLIES	[illegible]
06–18	P1	[illegible]	NATIONAL JOURNAL GROUP	[illegible]	[illegible]	PUBLICATION	34.95
06–29	P1	OSSPA43310	CDW-GOVERNMENT	06/15/01	06/22/01	COMPUTER MOUSE	40.34
06–30	S1	01181000117		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	3,499.59
		EQUIPMENT					
[illegible]	[illegible]	[illegible]		04/01/01	04/30/01	EQUIPMENT TRANSFER	[illegible]
[illegible]	S2	01151003185		[illegible]	05/31/01	EQUIPMENT TRANSFER	[illegible]
[illegible]	S2	[illegible]		05/31/01	05/31/01	EQUIPMENT TRANSFER	4.29
06–30	S2	[illegible]		06/01/01	06/30/01	EQUIPMENT TRANSFER	4,815.56
						EQUIPMENT TOTALS	14,684.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS	215,976.16
						OFFICE TOTALS	215,976.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2000 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01 CO	Z6142927B	WILLIAM J BURKE	01/11/00	01/25/00	CANCELED CHECK - STALE DATED		–56.00
					TRAVEL TOTALS:		–56.00
SUPPLIES AND MATERIALS							
04–13 P2	OSM0DA1346	ACS DESKTOP SOLUTIONS, INC.	06/08/00	06/08/00	SCANNER		379.00
04–13 P2	OSM0DA1346	DO	06/08/00	06/08/00	ADAPTER		95.00
04–13 P2	OSM0DA1346	DO	06/08/00	06/08/00	INSTALLATION		220.00
					SUPPLIES AND MATERIALS TOTALS:		694.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		638.00
					OFFICE TOTALS:		638.00
1999 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–02 CO	Z6141683A	BRIAN VIGUE	12/13/99	12/13/99	CANCELED CHECK - STALE DATED		–24.98
					SUPPLIES AND MATERIALS TOTALS:		–24.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.98
					OFFICE TOTALS:		–24.98
2001 HON. BRIAN D. KERNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,760.53	1,744.26
					PERSONNEL COMPENSATION	266,943.07	137,014.41
					PERSONNEL BENEFITS	82.73	54.56
					TRAVEL	20,192.43	7,688.70
					RENT, COMMUNICATION, UTILITIES	24,747.20	11,940.28
					PRINTING AND REPRODUCTION	5,370.90	1,785.84
					OTHER SERVICES	36.74	0.00
					SUPPLIES AND MATERIALS	15,780.02	7,691.43
					EQUIPMENT	22,764.98	10,045.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,678.60	177,964.98
					OFFICE TOTALS:	359,678.60	177,964.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23 OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		648.65
05–29 OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		633.54
06–26 OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		462.07
					FRANKED MAIL TOTALS:		1,744.26
PERSONNEL COMPENSATION							
		ALTON,MOLLY J	05/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER		4,833.33
		DO	04/01/01	04/30/01	STAFF ASSISTANT - RECEPTIONIST		1,833.33

BAUER,BRIAN M	05/07/01	06/06/01	PAID INTERN		1,200.00
BOHANNON,DONNA L	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,320.00
CAMPBELL,DENNIS D	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		9,624.99
CLARK,DAVID M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		14,874.99
DAVIS,BRANDIE A	04/01/01	04/27/01	SCHEDULER		3,375.00
DEMPSTER,STACY A	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		9,166.67
DUNN,KARI M	06/13/01	06/30/01	LEGISLATIVE CORRESPONDENT		1,100.00
GOODE,GREGORY JUSTIN	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES		11,166.66
HACKETT,STEPHEN E	04/01/01	06/30/01	DISTRICT DIRECTOR		15,000.00
HAMANN,JENNIFER	05/01/01	06/22/01	LEGISLATIVE ASSISTANT		7,222.23
HOLMGREN,KURT D	04/01/01	06/30/01	SHARED EMPLOYEE		3,750.00
JOHNSON,RACHEL E	06/11/01	06/30/01	PAID INTERN		800.00
LONG,LISA M	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE		6,999.99
LUTES,STEVE L	04/01/01	05/31/01	ACTING PRESS SECRETARY/LEGIS ASST		7,500.00
DO	06/01/01	06/30/01	PRESS SECRETARY		3,916.67
MAXAM,WILLIAM P	04/01/01	06/30/01	CHIEF OF STAFF		24,950.01
ROGERS,CHRISTOPHER	06/27/01	06/30/01	STAFF ASSIST/LEGISLATIVE CORRESPONDENT		244.44
RUBIN,KIMBERLEY A	04/01/01	06/30/01	SHARED EMPLOYEE		3,174.99
SENFT,JENNIFER	04/01/01	04/30/01	LEGISLATIVE ASSISTANT		4,166.67
STEEL,F DEACON	06/18/01	06/30/01	STAFF ASSISTANT		794.44
				PERSONNEL COMPENSATION TOTALS:	137,014.41

PERSONNEL BENEFITS

04-30	S7	01120000093		04/01/01	04/30/01	TRANSIT BENEFITS	27.03
05-31	S7	01151000097		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
						PERSONNEL BENEFITS TOTALS:	54.56

TRAVEL

04-05	P1	1IN07000198	HON BRIAN KERNS	04/03/01	04/03/01	AIR IND-RRN (8066)	284.75
04-05	P1	1IN07000199	DO	03/30/01	03/30/01	AIR RRN-IND (8049)	[illegible]
04-06	P1	[illegible]	KURT D HOLMGREN	03/30/01	03/30/01	PARKING	1.50
[illegible]	P1	[illegible]	HON BRIAN KERNS	04/03/01	04/03/01	MILEAGE	[illegible]
[illegible]	P1	1IN07000208	DO	04/05/01	04/05/01	AIR IND-RRN (8104)	294.75
04-19	P1	1IN07000215	DO	04/06/01	04/16/01	MILEAGE	212.55
04-19	P1	[illegible]	DO	02/08/01	02/12/01	RT AIR RRN-IND (2829)	229.50
04-20	P1	1IN07000217	DO	04/17/01	04/17/01	LODGING	75.90
05-02	P1	1IN07000221	DO	04/29/01	[illegible]	AIR IND-RRN (3440)	286.25
05-02	P1	1IN07000222	DO	[illegible]	[illegible]	AIR IND-RRN (8238)	296.25
05-02	P1	[illegible]	DO	[illegible]	04/23/01	MILEAGE	151.78
05-02	P1	1OH18000311	DO	[illegible]	[illegible]	AIR RRN-IND (3440)	284.75
05-02	P1	1OH18000307	LISA M LONG	[illegible]	04/23/01	MILEAGE	46.61
05-02	P1	[illegible]	WILLIAM MAXAM	04/15/01	[illegible]	RT AIR RRN-IND (6117)	189.76
05-02	P1	1OH18000309	DO	[illegible]	04/23/01	MILEAGE	[illegible]
[illegible]	P1	1IN07000238	HON BRIAN KERNS	05/04/01	[illegible]	AIR RRN-IND (2134)	293.50
[illegible]	P1	1IN07000240	DO	[illegible]	05/08/01	AIR IND-RRN (1649)	286.25
05-18	P1	1IN07000246	DO	05/10/01	05/10/01	[illegible]	286.25
[illegible]	P1	1IN07000247	DO	05/15/01	05/15/01	AIR IND-RRN (6723)	286.25
[illegible]	P1	1IN07000250	GREG GOODE	05/15/01	05/15/01	[illegible]	4.00
05-21	P1	[illegible]	WILLIAM MAXAM	04/30/01	[illegible]	CAB	16.00
05-24	P1	[illegible]	HON BRIAN KERNS	[illegible]	[illegible]	AIR IND-RRN (8128)	286.25
[illegible]	P1	1IN07000255	DO	05/18/01	[illegible]	AIR RRN-IND (8061)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRIAN D. KERNS—Con.								
05-25	P1	1IN07000258	DO	04/20/01	04/21/01	LODGING		75.90
05-25	P1	1IN07000259	DO	05/03/01	05/07/01	AIRLINE CHANGE FEE		94.00
06-08	P1	1IN07000268	DAVID CLARK	05/07/01	06/05/01	CABS		30.00
06-08	P1	1IN07000270	DO	05/22/01	06/04/01	PARKING		32.00
06-08	P1	1IN07000267	HON BRIAN KERNS	06/05/01	06/05/01	AIR IND-RRN (0237)		286.25
06-08	P1	1IN07000272	DO	06/03/01	06/03/01	MILEAGE		22.75
06-08	P1	1IN07000273	DO	06/05/01	06/05/01	CAB		13.00
06-08	P1	1IN07000276	DO	05/11/01	05/21/01	MILEAGE		221.00
06-11	P1	1IN07000278	STEVE L. LUTES	05/10/01	05/28/01	MILEAGE		110.83
06-14	P1	1IN07000284	STEPHEN E HACKETT	03/26/01	03/26/01	MILEAGE		426.73
06-15	P1	1IN07000283	HON BRIAN KERNS	06/08/01	06/08/01	AIR RRN-IND (0366)		286.25
06-15	P1	1IN07000286	DO	06/12/01	06/12/01	AIR RRN-IND		286.25
06-15	P1	1IN07000282	LISA M LONG	06/05/01	06/05/01	MILEAGE		46.60
06-22	P1	1IN07000291	DO	06/05/01	06/05/01	MILEAGE		46.60
06-27	P1	1IN07000292	HON BRIAN KERNS	06/22/01	06/22/01	AIR RRN-IND (3079)		286.25
06-27	P1	1IN07000293	WILLIAM MAXAM	06/20/01	06/24/01	RT AIR RRN-IND (0659)		240.50
06-27	P1	1IN07000294	DO	06/20/01	06/24/01	MILEAGE		45.50
06-28	P1	1IN07000297	HON BRIAN KERNS	06/25/01	06/25/01	AIR IND-RRN (3213)		289.00
06-28	P1	1IN07000298	DO	06/14/01	06/14/01	MILEAGE		45.50
06-28	P1	1IN07000299	DO	06/25/01	06/25/01	MILEAGE		22.75
06-28	P1	1IN07000300	DO	06/14/01	06/14/01	AIR RNN-IND (1822)		293.50
							TRAVEL TOTALS:	7,688.70
		RENT, COMMUNICATION, UTILITIES						
04-12	P1	1IN07000203	FEDERAL EXPRESS CORP	04/03/01	04/03/01	SHIPPED DOCUMENTS		3.62
04-12	P1	1IN07000212	VERIZON NORTH	03/22/01	04/22/01	PHONE SERVICE FOR DO		308.85
04-18	P2	HCV0100484	VERIZON WIRELESS	03/27/01	03/27/01	KYOCERA QCP 2035A		29.99
04-23	P9	IN0701R0104	HENDRICKS COUNTY COMMISSIONERS	04/01/01	04/30/01	DANVILLE - RENT		300.00
04-27	S6	IN006003204	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT LAFAYETTE		748.00
04-27	S6	IN006003504	DO	04/01/01	04/30/01	RENT TERRE HAUTE		838.00
04-30	S5	01120004403		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		115.00
04-30	S5	01120004832		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,214.61
04-30	S5	01120005269		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04-30	S5	01120005708		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		75.00
04-30	S5	01120006148		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		217.00
04-30	S5	01120006588		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		384.71
05-02	P1	1IN07000224	FEDERAL EXPRESS CORP	04/12/01	04/13/01	SHIPPED DOCUMENTS		3.57
05-02	P1	1IN07000226	DO	04/12/01	04/13/01	SHIPPED DOCUMENTS		32.07
05-02	P1	1IN07000225	VERIZON SOUTHWEST	04/04/01	05/04/01	LAFAYETTE PHONE		238.84
05-04	P1	1IN07000228	ARCH	04/21/01	05/22/01	PAGER		44.52
05-09	P1	1IN07000230	FEDERAL EXPRESS CORP	04/17/01	04/20/01	SHIPPED DOCUMENTS		7.24
05-11	P1	1IN07000239	VERIZON SOUTHWEST	04/22/01	05/22/01	PHONE SERVICE		39.11
05-18	P1	1IN07000243	FEDERAL EXPRESS CORP	04/27/01	04/30/01	SHIPPED DOCUMENTS		7.12
05-21	P9	IN0701R0105	HENDRICKS COUNTY COMMISSIONERS	05/01/01	05/31/01	DANVILLE - RENT		300.00

05-24	P1	1IN07000253	VERIZON SOUTHWEST	05/04/01	06/04/01	TELEPHONE SERVICE	220.64
05-31	S5	01151004806		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,074.51
05-31	S5	01151005251		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	01151005691		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	217.00
05-31	S5	01151006131		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	381.04
05-31	P1	1IN07000263	AMERITECH	04/16/01	05/15/01	PHONE SERVICE	137.25
05-31	P1	1IN07000262	FEDERAL EXPRESS CORP	05/11/01	05/14/01	SHIPPED DOCUMENTS	28.90
05-31	S6	IN006003205	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT LAFAYETTE	748.00
05-31	S6	IN006003505	DO	05/01/01	05/31/01	RENT TERRE HAUTE	838.00
06-08	P1	1IN07000271	FEDERAL EXPRESS CORP	05/22/01	05/23/01	SHIPPED DOCUMENTS	3.62
06-08	P1	1IN07000274	DO	05/24/01	05/25/01	SHIPPED DOCUMENTS	3.62
06-08	P1	1IN07000266	VERIZON SOUTHWEST	05/22/01	06/22/01	PHONE-TERRE HAUTE	0.68
06-15	P1	1IN07000287	FEDERAL EXPRESS CORP	05/30/01	05/31/01	SHIPPED DOCUMENTS	3.62
06-20	P9	IN0701R0106	HENDRICKS COUNTY COMMISSIONERS	06/01/01	06/30/01	DANVILLE - RENT	300.00
06-21	P1	1IN07000288	VERIZON SOUTHWEST	06/04/01	07/04/01	DISTRICT PHONE BILLS	211.84
06-27	P1	1IN07000295	AMERITECH	05/16/01	06/15/01	PHONE SERVICE-DANVILLE	255.68
06-27	P1	1IN07000296	ARCH	06/20/01	07/22/01	PAGER	44.52
06-28	S6	IN006003206	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT LAFAYETTE	748.00
06-28	S6	IN006003506	DO	06/01/01	06/30/01	RENT TERRE HAUTE	838.00
06-30	S5	01181004807		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
06-30	S5	01181005323		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-1,369.00
06-30	S5	01181005763		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	217.00
06-30	S5	01181006203		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	277.92
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
[illegible]	P2	OSPTP25966	ACCURATE WORD LLC	03/13/01	04/02/01	5000 ENGRAVED CARDS, WHITE, BL	442.50
04-19	P1	1IN07000213	STEVE L. LUTES	03/29/01	03/29/01	PHOTO PRINTING CHARGES	[illegible]
04-19	P1	1IN07000214	DO	[illegible]	[illegible]	PHOTO ENLARGEMENTS	9.40
[illegible]	P2	OSPTP26169	ACCURATE WORD LLC.	03/29/01	[illegible]	500 THERMO CARDS PRINT ON BACK	68.00
04-20	OP	1GP00301003	PUBLIC PRINTER	[illegible]	01/11/01	PRINTING	21.00
[illegible]	OP	1GP00301003	DO	01/22/01	01/22/01	PRINTING	[illegible]
[illegible]	P2	OSPTP26297	ACCURATE WORD LLC	[illegible]	[illegible]	1000 THERMO CARDS, PRINT ON BA	93.00
[illegible]	S3	01120000160		04/01/01	04/30/01	PHOTOGRAPHIC TRANSFER	17.60
05-04	P1	1IN07000227	STEVE L. LUTES	04/10/01	[illegible]	PHOTO SUPPLIES	9.40
05-04	P1	1IN07000227	DO	[illegible]	04/06/01	PHOTO PROCESSING & SUPPLIES	104.99
05-18	OP	1GP00401004	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING	110.00
05-25	P1	1IN07000257	BERRY'S CAMERA SHOP	[illegible]	05/11/01	PHOTO PROCESSING	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	05/01/01	05/31/01	PHOTOGRAPHIC TRANSFER	[illegible]
05-31	P1	1IN07000265	BERRY'S CAMERA SHOP	[illegible]	05/22/01	PHOTO PROCESSING	[illegible]
[illegible]	P1	1IN07000265	DO	05/21/01	05/22/01	PHOTO PROCESSING	18.80
[illegible]	P2	OSPTP26620	ACCURATE WORD LLC	[illegible]	[illegible]	[illegible]	53.00
[illegible]	P2	OSPTP26722	DO	[illegible]	06/13/01	1000 THERMO CARDS, PRINT ON BA	[illegible]
[illegible]	P2	OSPTP26722	DO	05/30/01	06/13/01	250 THERMO CARDS, PRINT ON BAC	53.00
[illegible]	OP	1GP00001604	PUBLIC PRINTER	04/05/01	04/05/01	PRINTING	136.00
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
[illegible]	[illegible]	[illegible]	AGI DESKTOP SOLUTIONS, INC	[illegible]	[illegible]	[illegible]	375.00
[illegible]	P1	1IN07000201	LISA M LONG	03/28/01	03/28/01	KEYS	3.31
[illegible]	P1	1IN07000[illegible]	KURT D HOLMGREN	03/30/01	03/30/01	[illegible]	28.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BRIAN D. KERNS—Con.								
04–12	P1	1IN07000205	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	DVD ROM DRIVE		175.00
04–12	P1	1IN07000207	BRANDIE DAVIS	03/26/01	03/26/01	TV/VCR		274.96
04–12	P1	1IN07000210	OFFICEMAX	04/03/01	04/03/01	OFFICE SUPPLIES		125.99
04–12	P1	1IN07000206	PAPER PEDDLER	03/01/01	03/30/01	OFFICE SUPPLIES		27.32
04–16	P1	1IN07000209	MOLLY J ALTON	04/03/01	04/03/01	BEVERAGES FOR CONSTITUENTS		5.81
04–30	S1	01120000309		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		130.02
05–02	P1	1IN07000220	AQUA COOL	03/01/01	03/31/01	WATER		54.00
05–02	P1	1IN07000219	INDIANAPOLIS NEWSPAPERS	04/12/01	07/12/01	SUBSCRIPTION		49.40
05–02	P1	1FL08000238	JOHN BOES WATERCARE INC	03/01/01	03/30/01	WATER		11.00
05–02	P1	1OH18000310	MOLLY J ALTON	04/21/01	04/21/01	BEVERAGES FOR CONSTITUENTS		5.81
05–03	P1	1IN07000218	LAFAYETTE LEADER	03/29/01	03/29/02	LAFAYETTE LEADER		48.00
05–09	P1	1IN07000229	INDIANAPOLIS NEWSPAPERS	04/23/01	07/29/01	SUBSCRIPTION		49.40
05–09	P1	1IN07000231	KURT D HOLMGREN	05/02/01	05/02/01			203.67
05–11	P1	1IN07000237	MOLLY J ALTON	05/07/01	05/07/01	BEVERAGES FOR CONSTITUENTS		8.72
05–11	P1	1IN07000236	RAINBOW ART & FRAME LTD.	04/02/01	04/02/01	HABITATION EXPENSE		143.23
05–11	P1	1IN07000235	THE REPUBLICAN	05/08/01	05/08/02	SUBSCRIPTION		15.00
05–11	P1	1IN07000234	XEROX CORPORATION	03/21/01	03/21/01	COPIER SUPPLIES		294.00
05–17	HR	ACH311850	RAINBOW ART & FRAME LTD.	04/02/01	04/02/01	ACH PAYMENT RETURN		–143.23
05–17	P1	1IN07RW0236	DO	04/02/01	04/02/01	HABITATION EXPENSE		143.23
05–18	P1	1IN07000242	AQUA COOL	04/01/01	04/30/01	WATER FOR DC		49.69
05–18	P1	1IN07000241	JOHN BOES WATERCARE INC	05/01/01	05/30/01	WATER		22.00
05–18	P1	1IN07000248	KURT D HOLMGREN	05/01/01	05/01/01	CAMERA CABLE		40.68
05–18	P1	1IN07000244	SMITH OFFICE PLUS	05/04/01	05/04/01	OFFICE SUPPLIES		23.90
05–18	P1	1IN07000245	THIEMANN OFFICE PRODUCTS, INC.	04/04/01	04/04/01	OFFICE SUPPLIES		37.45
05–21	P1	1IN07000252	CONGRESSIONAL QUARTERLY, INC	08/13/01	08/13/02	DAILY MONITOR		1,849.00
05–21	P1	1IN07000249	MOLLY J ALTON	05/15/01	05/15/01	MEETING WITH CONSTITUENTS		7.66
05–24	P1	1IN07000256	DO	05/22/01	05/22/01	BEVERAGES FOR CONSTITUENTS		9.17
05–30	P1	1IN07000260	RECOGNITION PLUS	04/09/01	04/09/01	OFFICE SUPPLIES		540.00
05–31	S1	01151000306		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,475.67
05–31	P1	1IN07000264	GREG GOODE	05/30/01	05/30/01	OFFICE SUPPLIES		33.41
05–31	P1	1IN07000261	INGROUP	01/04/01	01/04/02	SUBSCRIPTION		475.00
06–08	P1	1IN07000269	DAVID CLARK	06/05/01	06/05/01	OFFICE SUPPLIES		8.44
06–08	P1	1IN07000275	MOLLY J ALTON	06/03/01	06/03/01	OFFICE SUPPLY		6.50
06–11	P1	1IN07000277	FARM PROGRESS CO	05/31/01	05/31/02	SUBSCRIPTION		21.95
06–11	P1	1IN07000280	JOHN BOES WATERCARE INC	06/01/01	06/30/01	WATER FOR LAFAYETTE		33.00
06–11	P1	1IN07000279	KURT D HOLMGREN	06/06/01	06/06/01	VCR FOR THE OFFICE		73.14
06–14	P1	1IN07000281	SMITH OFFICE PLUS	05/01/01	05/30/01	OFFICE SUPPLIES		51.94
06–15	P1	1IN07000285	AQUA COOL	05/01/01	05/30/01	WATER FOR DC		32.19
06–21	P1	1IN07000290	GREG GOODE	06/16/01	06/16/01	FOOD AND BEVERAGE		10.39
06–21	P1	1IN07000289	THIEMANN OFFICE PRODUCTS, INC.	05/14/01	05/14/01	OFFICE SUPPLIES		55.00
06–28	P1	1IN07000301	INDIANAPOLIS NEWSPAPERS	06/24/01	06/23/02	INDY STAR SUBSCRIPTION		187.20
06–30	S1	01181000312		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		570.10
						SUPPLIES AND MATERIALS TOTALS:		7,691.43

EQUIPMENT

04–30	S2	01120003417	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,348.50
05–31	S2	01151003494	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,348.50
06–30	S2	01181003387	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,348.50
					EQUIPMENT TOTALS:	10,045.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,964.98
					OFFICE TOTALS:	177,964.98

2001 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,980.51	1,552.77
PERSONNEL COMPENSATION	404,627.67	206,399.95
PERSONNEL BENEFITS	154.84	104.37
TRAVEL	8,045.94	3,568.88
RENT, COMMUNICATION, UTILITIES	32,944.30	17,245.96
PRINTING AND REPRODUCTION	2,352.60	1,565.00
OTHER SERVICES	980.00	260.00
SUPPLIES AND MATERIALS	12,063.72	5,084.93
EQUIPMENT	35,042.65	23,505.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,192.23	259,287.49
OFFICE TOTALS:	498,192.23	259,287.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL [illegible]
05–26	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL 531.20
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL 323.25
						FRANKED MAIL TOTALS: 1,552.77

PERSONNEL COMPENSATION

ANANICH,[illegible]	04/01/01	06/30/01	STAFF ASSISTANT 7,500.00
ATHANI,THOMAS L	04/01/01	06/30/01	STAFF ASSISTANT 10,125.00
BECK,LINDSEY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT [illegible]
COFFMAN,CALLIE M	[illegible]	[illegible]	LEGISLATIVE DIRECTOR 22,500.00
[illegible]	[illegible]	[illegible]	CAPITOL DISTRICT DIRECTOR 16,125.00
EVANS,BRENDA W	[illegible]	[illegible]	STAFF ASSISTANT 10,749.99
FLYNN,[illegible]	[illegible]	[illegible]	DISTRICT DIRECTOR 22,500.00
[illegible]	[illegible]	06/30/01	PAID INTERN 900.00
GORGES,MICHAEL E	[illegible]	[illegible]	SENIOR LEGISLATIVE ASSISTANT 10,749.99
KARAFOTAS,PETER N	[illegible]	[illegible]	STAFF ASSISTANT 6,999.99
MALONE,RICHARD	[illegible]	06/30/01	STAFF ASSISTANT 10,250.01
MANOUSH,CHRISTOPHER J	[illegible]	06/30/01	CHIEF OF STAFF 28,749.99
MOORE,GRETA C	[illegible]	06/30/01	STAFF ASSISTANT 12,249.99
NEWLAND,BRYAN T	06/01/01	06/30/01	PAID INTERN [illegible]
[illegible]	[illegible]	06/30/01	STAFF ASSISTANT [illegible]
SHAUN,MICHAEL A	[illegible]	[illegible]	[illegible]
[illegible] AMANDA E	[illegible]	06/30/01	STAFF ASSISTANT [illegible]
[illegible]	[illegible]	06/30/01	LEGISLATIVE ASSISTANT [illegible]
[illegible]	04/01/01	[illegible]	SHARED EMPLOYEE [illegible]
			PERSONNEL COMPENSATION TOTALS: [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. DALE E KILDEE—Con.								
		PERSONNEL BENEFITS						
04-30	S7	01120000119		04/01/01	04/30/01	TRANSIT BENEFITS		50.40
05-31	S7	01151000123		05/01/01	05/31/01	TRANSIT BENEFITS		27 05
06-30	S7	01181000132		06/01/01	06/30/01	TRANSIT BENEFITS		26.92
							PERSONNEL BENEFITS TOTALS:	104.37
		TRAVEL						
04-27	P1	1MI09000114	HON. DALE E KILDEE, M.C.	04/20/01	04/24/01	RT AIR DC-FLINT		349.00
05-02	P1	1MI09000123	DO	04/26/01	04/29/01	RT AIR DC-FLINT		349.00
05-04	P1	1MI09000124	MICHAEL E GORGES	04/25/01	05/01/01	RT AIR DC-DETROIT		294.00
05-04	P1	1MI09000124	DO	04/25/01	04/27/01	RENTAL CAR		177 60
05-04	P1	1MI09000124	DO	04/27/01	04/27/01	GASOLINE		11.50
05-04	P1	1MI09000124	DO	04/26/01	04/26/01	GASOLINE		17.00
05-17	P1	1MI09000127	AVIS RENT A CAR SYSTEMS INC	04/20/01	04/24/01	RENTAL CAR		237.51
05-17	P1	1MI09000127	DO	04/26/01	04/29/01	RENTAL CAR		188.25
05-17	P1	1MI09000127	DO	05/04/01	05/07/01	RENTAL CAR		239.50
05-25	P1	1MI09000133	HON. DALE E. KILDEE, M.C.	05/07/01	05/07/01	AIR FLINT-DC		174.50
05-25	P1	1MI09000133	DO	05/07/01	05/07/01	AIR DC-FLINT		176.00
05-25	P1	1MI09000134	DO	05/21/01	05/21/01	AIR FLINT-DC		174.50
05-25	P1	1MI09000134	DO	05/17/01	05/17/01	AIR DC-FLINT		176.00
05-25	P1	1MI09000132	RICHARD MALONE	05/11/01	05/12/01	HOTEL		151.87
05-25	P1	1MI09000132	DO	05/11/01	05/12/01	RT AIR DETROIT-CHICAGO		71.50
05-25	P1	1MI09000132	DO	05/12/01	05/12/01	TAXI		27.00
05-25	P1	1MI09000132	DO	05/11/01	05/11/01	TAXI		28.00
05-25	P1	1MI09000135	DO	05/12/01	05/12/01	TRANSIT FARES		8.00
05-25	P1	1MI09000135	DO	05/11/01	05/11/01	PARKING		24.00
05-25	P1	1MI09000135	DO	05/12/01	05/12/01	MEALS		37.32
06-06	P1	1MI09000141	AVIS RENT A CAR SYSTEMS INC	05/17/01	05/21/01	RENTAL CAR		266.95
06-08	P1	1MI09000144	HON. DALE E. KILDEE, M.C.	05/27/01	06/03/01	MILEAGE		362.88
06-08	P1	1MI09000145	DO	05/27/01	06/03/01	TOLLS		27.00
							TRAVEL TOTALS:	3,568.88
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	1MI09000112	CONSUMERS ENERGY	03/06/01	04/04/01	UTILITY		47.31
04-11	P1	1MI09000113	DETROIT EDISON	03/05/01	04/02/01	UTILITY		99.53
04-23	P9	MI0901R0104	DR. JOHN R. YLVISAKER	04/01/01	04/30/01	PONTIAC - RENT		2,059.00
04-23	P9	MI0902R0104	NORTHBANK CENTER MANAGEMENT	04/01/01	04/30/01	FLINT - RENT		1,399.67
04-30	S5	01120004404		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		109.45
04-30	S5	01120004833		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		728.23
04-30	S5	01120005270		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04-30	S5	01120005709		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		978.00
04-30	S5	01120006149		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		247.00
04-30	S5	01120006589		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		108.17
04-30	P1	1MI09000117	AMERITECH	04/01/01	04/01/01	PHONE DIRECTORY ADVERTISEMENTS		711.00
04-30	P1	1MI09000120	DO	04/01/01	04/01/01	TELEPHONE SERVICE		166.40

04-30	P1	1MI09000122	COMCAST CABLEVISION	05/01/01	05/30/01	CABLE	39.35
04-30	P1	1MI09000121	VERIZON DIRECTORIES	04/11/01	04/11/01	PHONE DIRECTORY LISTING	21.65
05-11	P1	1MI09000125	CONSUMERS ENERGY	04/04/01	05/04/01	UTILITY	23.89
05-11	P1	1MI09000126	DETROIT EDISON	04/02/01	05/02/01	UTILITY	92.21
05-21	P9	MI0901R0105	DR. JOHN R. YLVISAKER	05/01/01	05/31/01	PONTIAC - RENT	2,059.00
05-21	P9	MI0902R0105	NORTHBANK CENTER MANAGEMENT	05/01/01	05/31/01	FLINT - RENT	1,399.67
05-25	P1	1MI09000136	AMERITECH	04/28/01	04/28/01	PHONE SERVICE	81.04
05-25	P1	1MI09000137	DO	05/01/01	05/01/01	PHONE SERVICE	182.00
05-31	S5	01151004389		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
05-31	S5	01151004807		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	623.99
05-31	S5	01151005252		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	01151005692		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	236.00
05-31	S5	01151006132		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	99.12
06-01	P1	1MI09000138	COMCAST CABLEVISION	06/01/01	06/30/01	CABLE	39.35
06-13	P1	1MI09000146	CONSUMERS ENERGY	05/04/01	06/05/01	UTILITIES	17.70
06-14	P1	1MI09000147	DETROIT EDISON	05/02/01	06/04/01	UTILITY	119.68
06-20	P9	MI0901R0106	DR. JOHN R. YLVISAKER	06/01/01	06/30/01	PONTIAC - RENT	2,059.00
06-20	P9	MI0902R0106	NORTHBANK CENTER MANAGEMENT	06/01/01	06/30/01	FLINT - RENT	1,399.67
06-30	S5	01181004390		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.45
06-30	S5	01181004808		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	578.36
06-30	S5	01181005324		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	38.00
06-30	S5	01181005764		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	236.00
06-30	S5	01181006204		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	134.98
						RENT COMMUNICATION UTILITIES TOTALS	17,245.96
		PRINTING AND REPRODUCTION					
[illegible]	P1	1MI09000107	CANTRELL/CUTTER PRINTING	03/23/01	03/23/01	SCHEDULE CARDS	170.00
[illegible]	P1	1MI09000108	DO	03/29/01	03/29/01	LETTERHEAD	477.00
[illegible]	P1	1MI09000109	DO	03/29/01	03/29/01	BUSINESS CARDS	110.00
[illegible]	S3	01120000186		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	110.20
05-31	S3	01151000214		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	636.80
06-30	S3	01181000216		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS	1,565.00
		[illegible]					
[illegible]	P1	1MI09000119	[illegible]	03/01/01	03/31/01	JANITORIAL SERVICES	260.00
						OTHER SERVICES TOTALS	260.00
		SUPPLIES AND MATERIALS					
04-09	P1	1MI09000111	ACTION MAT & TOWEL RENTAL	03/08/01	03/22/01	OFFICE SUPPLIES FOR PONTIAC	15.90
[illegible]	P1	1MI09000111	DO	03/08/01	03/22/01	OFFICE SUPPLIES	15.90
04-09	P1	1MI09000116	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES FOR PONTIAC	28.90
[illegible]	S1	01120000354	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	P1	1MI09000118	[illegible]	[illegible]	[illegible]	DIRECTORIES	[illegible]
[illegible]	P1	1MI09000115	[illegible]	[illegible]	[illegible]	[illegible]	29.20
[illegible]	P1	1MI09000116	SCHAEFER'S COMPLETE OFC SOURCE	03/31/01	[illegible]	OFFICE SUPPLIES	96.00
[illegible]	P1	1MI09000129	ACTION MAT & TOWEL RENTAL	04/05/01	[illegible]	OFFICE SUPPLIES	15.90
05-17	P1	1MI09000129	DO	[illegible]	04/19/01	OFFICE SUPPLIES	15.90
05-17	P1	1MI09000130	CRYSTAL SPRING WATER	05/08/01	05/08/01	[illegible]	34.95
[illegible]	P1	1MI09000129	SCHAEFER'S COMPLETE OFC SOURCE	03/26/01	03/26/01	OFFICE SUPPLIES	95.00
05-25	P1	1MI09000131	[illegible]	[illegible]	05/24/01	[illegible]	75.00
[illegible]	S1	01151000451	[illegible]	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	66.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DALE E KILDEE—Con.							
05–31	HR 189535	SCHAEFER'S COMPLETE OFC SOURCE	03/26/01	03/26/01	RET'D CHK; DUPLICATE PAYMENT		96.00
06–06	P1 1MI09000139	ACS DESKTOP SOLUTIONS, INC	05/22/01	05/22/01	11 SOFTWARE UPGRADES		1,638.99
06–06	P1 1MI09000142	DO	05/18/01	05/18/01	SOFTWARE LICENCES		448.54
06–06	P1 1MI09000143	DO	05/18/01	05/18/01	SOFTWARE LICENCES		290.45
06–06	P1 1MI09000140	KAMAR OFFICE SUPPLIES	05/31/01	05/31/01	OFFICE SUPPLIES		28.90
06–07	P2 OSM12581	ACS DESKTOP SOLUTIONS, INC	05/04/01	05/04/01	COMPUTER ACCESSORY		95.00
06–07	P2 OSM12581	DO	05/04/01	05/04/01	INSTALL		25.00
06–11	P2 OSM12580	DO	05/04/01	05/04/01	COMPUTER ACCESSORY		82.00
06–30	S1 01181000355		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		1,085.86
					SUPPLIES AND MATERIALS TOTALS:		5,084.93
	EQUIPMENT						
04–30	S2 01120003478		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,492.70
05–31	S2 01151003554		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		11,432.70
06–07	P2 OSM12581	ACS DESKTOP SOLUTIONS, INC.	05/04/01	05/04/01	WINDOWS NT SERVER SOFTWARE		513.00
06–07	P2 OSM12582	DO	05/04/01	05/04/01	WINDOWS NT SERVER SOFTWARE		513.00
06–30	S2 01181003447		05/25/01	05/31/01	EQUIPMENT (TRANSFER)		747.38
06–30	S2 01181003448		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		6,806.85
					EQUIPMENT TOTALS:		23,505.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,287.49
					OFFICE TOTALS:		259,287.49
2000 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–02	CO Z6141683D	MICHAEL E. GORGES	01/11/00	01/14/00	CANCELED CHECK - STALE DATED		–206.00
04–02	CO Z6141683D	DO	01/12/00	01/14/00	CANCELED CHECK - STALE DATED		–53.00
					TRAVEL TOTALS:		–259.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–259.00
					OFFICE TOTALS:		–259.00
2001 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	951.96	567.93
					PERSONNEL COMPENSATION	341,636.91	168,851.87
					TRAVEL	26,276.77	12,942.19
					RENT, COMMUNICATION, UTILITIES	36,700.02	19,776.83
					PRINTING AND REPRODUCTION	1,195.19	526.18
					OTHER SERVICES	1,884.07	1,450.48
					SUPPLIES AND MATERIALS	15,959.57	12,397.17
					EQUIPMENT	23,604.85	11,051.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,209.34	227,563.95
					OFFICE TOTALS:	448,209.34	227,563.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	275.07
05–29	OP	1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL	80.22
06–26	OP	1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL	212.64
						FRANKED MAIL TOTALS:	567.93

PERSONNEL COMPENSATION

BELL,LAJAQUELYN	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
BERNARD,PETER P	04/01/01	06/30/01	GRANTS/PROJECT DEVELOPMENT	10,500.00
BOYD,HAROLD L	04/01/01	06/30/01	SR LEGISLATIVE ASSIST/COUNSEL	11,177.04
BRADFORD,ANN M	04/01/01	06/30/01	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	8,066.67
BRAGG,ANDREA	04/01/01	06/30/01	OFFICE MANAGER	11,250.00
CRAWFORD,THERESA L	03/01/01	03/31/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	858.33
DOBSON,KENNETH,II	04/01/01	06/30/01	DISTRICT APPROPRIATIONS DIRECTOR	11,250.00
FISHER,GENE T	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,510.01
FORDHAM,TANIESHA M	04/01/01	06/30/01	STAFF ASSISTANT	3,266.40
HOUSTON,GERALDINE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	17,640.81
LESTER,TARIK K	04/01/01	06/30/01	DIST LIAISON/DIST SYSTEMS ADMIN	8,000.01
MARTIN,JAMIEL	04/01/01	06/30/01	DISTRICT LIAISON	9,249.99
NURSE,COURTNEY E	04/01/01	06/30/01	STAFF ASSISTANT	6,437.49
RUDOLPH,KIMBERLY	04/01/01	06/30/01	CHIEF OF STAFF	21,726.74
SLAUGHTER,JAMES	04/01/01	06/30/01	CONGRESSIONAL LIAISON	12,500.01
TRENT,KIMBERLY	04/05/01	06/30/01	COMMUNICATIONS DIRECTOR	13,138.88
			PERSONNEL COMPENSATION TOTALS	168,851.87

TRAVEL

04–11	P1	1MI15000154	HON. CAROLYN CHEEKS KILPATRICK	04/03/01	04/05/01	AIRFARE	541.50
[illegible]	P9	MI1501L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	[illegible]
05–09	P1	1MI15000155	HON. CAROLYN CHEEKS KILPATRICK	04/24/01	04/27/01	TRAVEL TO DISTRICT	[illegible]
05–09	P1	1MI15000155	DO	05/01/01	05/04/01	TRAVEL TO DISTRICT	541.50
05–09	P1	1MI15000155	DO	05/08/01	05/11/01	TRAVEL TO DISTRICT	543.00
[illegible]	P9	MI1501L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	[illegible]
05–30	P1	1MI15000172	HON. CAROLYN CHEEKS KILPATRICK	03/27/01	03/27/01	GAS	10.00
[illegible]	P1	[illegible]	DO	04/03/01	04/03/01	GAS	10.00
[illegible]	P1	[illegible]	DO	04/10/01	04/10/01	GAS	15.00
[illegible]	P1	[illegible]	DO	04/11/01	04/11/01	PARKING	10.00
[illegible]	P1	1MI15000173	DO	05/18/01	05/19/01	HOTEL - RUDOLPH	[illegible]
[illegible]	P1	1MI15000173	DO	05/18/01	05/19/01	HOTEL	433.12
05–30	P1	1MI15000173	DO	[illegible]	05/21/01	TRAVEL DISTRICT TO DC #7841	[illegible]
[illegible]	P1	1MI15000173	DO	05/15/01	05/16/01	R/T TRAVEL TO DISTRICT	[illegible]
05–30	P1	1MI15000175	DO	[illegible]	[illegible]	GAS	15.00
05–30	P1	1MI15000175	DO	04/17/01	[illegible]	GAS	15.00
05–30	P1	1MI15000175	DO	04/18/01	[illegible]	GAS	13.00
[illegible]	P1	1MI15000175	DO	[illegible]	[illegible]	GAS	20.00
[illegible]	P1	1MI15000175	DO	05/01/01	[illegible]	GAS	20.00
05–30	P1	1MI15000176	DO	05/08/01	05/08/01	PARKING	25.00
05–30	P1	1MI15000176	DO	05/17/01	05/17/01	GAS	20.00
05–30	P1	1MI15000176	DO	05/08/01	05/08/01	GAS	25.00
[illegible]	P1	1MI15000176	DO	05/15/01	05/15/01	GAS	[illegible]
[illegible]	P1	1MI15000180	DO	[illegible]	04/27/01	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CAROLYN C. KILPATRICK—Con.								
05–30	P1	1MI15000182	DO	05/24/01	05/24/01	PARKING		12 00
05–30	P1	1MI15000197	DO	04/23/01	04/27/01	STAFF TRAVEL (LESTER)		431.50
05 30	P1	1MI15000171	KIMBERLY RUDOLPH	05/23/01	05/23/01	TAXI		5.00
05–30	P1	1MI15000180	DO	04/07/01	04/24/01	CABS		37.00
05–30	P1	1MI15000183	DO	04/26/01	05/23/01	CABS		17.00
05–30	P1	1MI15000183	DO	05/06/01	05/06/01	PARKING		12.00
05–30	P1	1MI15000183	DO	05/19/01	05/19/01	MEAL		3.23
05–31	P1	1MI15000174	TARIK LESTER	04/27/01	04/27/01	TRAIN		5.75
05–31	P1	1MI15000177	DO	04/23/01	04/24/01	MEALS WHILE IN DC		39.89
05–31	P1	1MI15000178	DO	04/25/01	04/26/01	MEALS WHILE IN DC		21.51
05–31	P1	1MI15000179	DO	04/23/01	04/27/01	CABS WHILE IN DC		28.00
05–31	P1	1MI15000181	DO	04/27/01	04/27/01	CAB		5.00
06–07	P1	1MI15000198	HON. CAROLYN CHEEKS KILPATRICK	06/02/01	06/02/01	MEAL		5.28
06–07	P1	1MI15000199	DO	05/31/01	06/02/01	LODGING (STAFF)		610.92
06–07	P1	1MI15000199	DO	05/30/01	06/02/01	GASOLINE		74.00
06–07	P1	1MI15000199	DO	05/31/01	05/31/01	MEAL		19.05
06–20	P9	MI1502L0105	MASSEY CADILLAC	06/20/01	06/20/01	LEASED AUTO DOWN PAYMENT		1,222.48
06–21	P9	MI1501L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		754.61
06–21	P9	MI1502L0106	GMAC	06/18/01	06/30/01	LEASED AUTO		891.68
06–27	P1	1MI15000210	ANN BRADFORD	06/15/01	06/15/01	CAB		6.00
06–27	P1	1MI15000201	HON. CAROLYN CHEEKS KILPATRICK	05/26/01	06/05/01	TRAVEL TO DISTRICT		543.00
06–27	P1	1MI15000201	DO	06/12/01	06/15/01	TRAVEL TO DISTRICT (RUDOLPH)		543.00
06–27	P1	1MI15000201	DO	06/19/01	06/19/01	TRAVEL TO DISTRICT		270.75
06–27	P1	1MI15000201	DO	06/21/01	06/21/01	TRAVEL TO DISTRICT		272.25
06–27	P1	1MI15000201	DO	06/12/01	06/15/01	HOTEL (RUDOLPH)		453.36
06–29	P1	1MI15000216	DO	05/19/01	05/20/01	GROUND TRANSPORATION		434.85
06–29	P1	1MI15000215	KIMBERLY RUDOLPH	06/13/01	06/13/01	LUNCH		4.99
06–29	P1	1MI15000215	DO	06/15/01	06/15/01	LUNCH		4.97
06–30	HV	1A901000959	HON. CAROLYN CHEEKS KILPATRICK	05/31/01	06/02/01	CHANGE A/C# FROM 2110 TO 2105		610.92
06–30	HV	1A901000959	DO	05/31/01	06/02/01	CHANGE A/C# FROM 2110 TO 2105		–610.92
							TRAVEL TOTALS:	12,942.19
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL		38.54
04–03	P2	HCV0100449A	XETA TECHNOLOGIES	03/22/01	03/22/01	1 CAT5/TR4		263.80
04–03	P2	HCV0100449A	DO	03/22/01	03/22/01	CROSSCONNECT		116.86
04–03	P2	HCV0100449A	DO	03/22/01	03/22/01	SOFTWARE TRANSLATIONS		87.00
04–04	HR	189495B	FEDERAL EXPRESS CORP	01/24/01	01/24/01	REFUND; DUPLICATE PAYMENT		–16.14
04–04	P2	HCV0100441	VERIZON WIRELESS	03/23/01	03/23/01	STARTAC 7868		599.96
04–06	P1	1MI15000148	COMCAST CABLEVISION	03/21/01	04/20/01	CABLE		77.99
04–06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL		14.76
04–06	P1	1MI15000149	MCI	02/23/01	03/22/01	PHONE SERVICE		49.02
04–06	P1	1MI15000150	VERIZON WIRELESS	02/18/01	03/18/01	CELLULAR SERVICE		80.52
04–13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL		37.69

04–20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	68.61
04–23	P9	MI1502R0104	ANNIS HISTORIC PRTSHP PROP.	04/01/01	04/30/01	DETROIT - RENT	3,570.81
04–27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	36.41
04–30	S5	01120004405		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	165.41
04–30	S5	01120004834		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	210.93
04–30	S5	01120005271		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04–30	S5	01120005710		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	148.00
04–30	S5	01120006150		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	173.00
04–30	S5	01120006590		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	886.72
05–04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	24.06
05–11	P1	1MI15000165	AMERITECH	03/16/01	04/15/01	DISTRICT SERVICE	50.27
05–11	P1	1MI15000164	COMCAST CABLEVISION	03/15/01	04/15/01	OFFICE CABLE	77.99
05–11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	11.59
05–11	P1	1MI15000157	DO	04/23/01	04/23/01	EXPRESS MAIL	35.36
05–11	P1	1MI15000160	KIMBERLY RUDOLPH	03/12/01	03/12/01	PHONE CALLS	45.44
05–11	P1	1MI15000162	SKYTEL	03/28/01	03/28/01	PAGERS	346.11
05–11	P1	1MI15000161	2340 PRENEWSWIRE	04/06/01	04/06/01	NEWSWIRE	130.00
05–11	P1	1MI15000161	DO	04/11/01	04/11/01	NEWSWIRE	130.00
05–18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	63.81
05–21	P9	MI1502R0105	ANNIS HISTORIC PRTSHP PROP	05/01/01	05/31/01	DETROIT - RENT	3,570.81
05–25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	29.60
05–30	P1	1MI15000195	AMERITECH	04/17/01	05/16/01	DISTRICT PHONE SERVICE	433.68
05–30	P1	1MI15000184	COMCAST CABLEVISION	04/15/01	05/15/01	CABLE	83.24
05–30	P1	1MI15000194	MCI	04/01/01	04/30/01	PHONE SERVICE	9.27
05–30	P1	1MI15000193	SKYTEL	03/26/01	04/25/01	PAGERS	367.70
05–31	S5	01151004390		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	150.41
05–31	S5	01151004808		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	164.81
05–31	S5	01151005253		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	01151005693		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	163.00
05–31	S5	01151006133		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	487.72
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	15.23
06–08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	72.74
06–15	CB	FXF010615A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	28.08
06–	P9	MI1502R0106	ANNIS HISTORIC PRTSHP PROP.	06/01/01	06/30/01	DETROIT - RENT	[illegible]
06–	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	18.15
06–	P1	1MI15000203	MCI	[illegible]	06/22/01	LONG DISTANCE TOLLS	25.03
[illegible]	P1	1MI15000204	SKYTEL	[illegible]	05/23/01	PAGER SERVICE	372.43
[illegible]	P1	1MI15000202	WILLIAM WHELAN	05/19/01	06/18/01	CELLULAR SERVICE	[illegible]
[illegible]	P1	1MI15000212	AMERITECH	05/16/01	06/15/01	LOCAL PHONE SERVICE	[illegible]
[illegible]	P1	1MI15000213	COMCAST CABLEVISION	06/21/01	[illegible]	CABLE	141.21
[illegible]	P1	1MI15000214	MCI	06/08/01	07/08/01	PHONE TOLLS	[illegible]
[illegible]	S5	01181004391		[illegible]	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	150.41
[illegible]	S5	01181004809		[illegible]	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	88.71
[illegible]	S5	01181005375		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	92.00
[illegible]	S5	01181005768		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	[illegible]
[illegible]	S5	01181006208		[illegible]	05/31/01	DC TEL TOLLS (TRANSFER)	540.88
						TOTAL COMMUNICATION UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
[illegible]	P1	1MI15000153	[illegible]	[illegible]	03/28/01	FILM PROCESSING	12.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CAROLYN C. KILPATRICK—Con.								
04–20	OP	1GP00301003	PUBLIC PRINTER	01/24/01	01/24/01	PRINTING		70.00
05–11	P1	1MI15000158	DAVID L. ANDRUKITIS, INC.	04/25/01	04/25/01	PRINTING		40.00
05–11	P1	1MI15000167	DO	03/28/01	03/28/01	PRINTING		160.00
05–11	P1	1MI15000168	DO	04/23/01	04/23/01	PRINTING		40.00
05–11	P1	1MI15000169	DO	04/23/01	04/23/01	PRINTING		40.00
05–18	OP	1GP00401004	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING		24.00
05–30	P1	1MI15000188	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING		70.00
05–31	S3	01151000266		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		31.00
06–22	OP	1GP00501004	PUBLIC PRINTER	03/20/01	03/20/01	PRINTING		39.00
						PRINTING AND REPRODUCTION TOTALS:		526.18
		OTHER SERVICES						
04–06	P1	1MI15000146	STATE FARM INSURANCE	04/30/01	10/30/01	INSURANCE		1,230.48
05–31	P1	1MI15000185	PERVIS A HAWKINS	05/14/01	05/14/01	EASELS FOR ARTISTIC DISCOVERY		220.00
						OTHER SERVICES TOTALS:		1,450.48
		SUPPLIES AND MATERIALS						
04–06	P1	1MI15000152	POLAND SPRING WATER	03/13/01	03/26/01	WATER		59.00
04–06	P1	1MI15000147	STAPLES	02/18/01	02/18/01	OFFICE SUPPLIES		496.55
04–06	P1	1MI15000151	2340 PRENEWSWIRE	02/28/01	02/28/01	NEWSLINE SUBSCRIPTION		100.00
04–30	S1	01120000424		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		648.32
05–09	P1	1MI15000156	ABSOPURE WATER CO	03/01/01	03/30/01	WATER		102.75
05–11	P1	1MI15000166	POLAND SPRING WATER	04/04/01	04/26/01	WATER		38.75
05–11	P1	1MI15000163	STAPLES	03/19/01	03/27/01	OFFICE SUPPLIES		291.38
05–14	P1	1MI15000159	KIMBERLY TRENT	04/09/01	04/11/01	SUPPLIES FOR TOWN HALL MTG		24.94
05–30	P1	1MI15000186	ABSOPURE WATER CO	04/06/01	04/30/01	WATER		102.00
05–30	P1	1MI15000189	BLACK ENTERPRISE	08/01/01	08/01/02	SUBSCRIPTION		17.95
05–30	P1	1MI15000190	CONGRESSIONAL QUARTERLY, INC	06/02/01	06/02/01	SUBSCRIPTION		1,696.00
05–30	P1	1MI15000191	DO	07/16/01	07/16/02	SUBSCRIPTION		1,849.00
05–30	P1	1MI15000192	DO	07/09/01	07/09/02	SUBSCRIPTION		4,800.00
05–30	P1	1MI15000196	FRAME OF MINE	05/17/01	05/23/01	FRAMING FOR CONG ART CONTEST		179.08
05–30	P1	1MI15000170	HON. CAROLYN CHEEKS KILPATRICK	04/23/01	04/23/01	CAR WASH		14.00
05–30	P1	1MI15000170	DO	04/30/01	04/30/01	CAR WASH		14.00
05–30	P1	1MI15000176	DO	04/12/01	04/12/01	CAR WASH		14.00
05–30	P1	1MI15000187	STAPLES	05/03/01	05/07/01	OFFICE SUPPLIES		466.99
05–31	S1	01151000421		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,002.24
06–07	P1	1MI15000198	HON. CAROLYN CHEEKS KILPATRICK	06/02/01	06/02/01	LEASED AUTO EXPENSE		35.98
06–27	P1	1MI15000206	ABSOPURE WATER CO	05/01/01	05/31/01	WATER		38.05
06–27	P1	1MI15000208	BUSINESSWEEK	07/01/01	07/01/02	SUBSCRIPTION		37.95
06–27	P1	1MI15000207	FORBES	07/01/01	07/01/02	SUBSCRIPTION		19.99
06–27	P1	1MI15000211	FRAME OF MINE	05/24/01	05/24/01	FRAMED PICTURE		120.78
06–27	P1	1MI15000205	POLAND SPRING WATER	05/14/01	05/26/01	WATER		37.25
06–27	P1	1MI15000209	THE CITIZEN	06/01/01	06/01/02	SUBSCRIPTION		18.00
06–30	S1	01181000426		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		172.22
						SUPPLIES AND MATERIALS TOTALS:		12,397.17

EQUIPMENT

04–30	S2	01120003563		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,854.85
05–31	S2	01151003658		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,854.85
06–07	P2	OSM12477	ACS DESKTOP SOLUTIONS, INC.	03/29/01	03/29/01	SOFTWARE - WINDOWS NT SERVER P	513.00
06–30	S2	01181003526		05/24/01	05/31/01	EQUIPMENT (TRANSFER)	400.53
06–30	S2	01181003527		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,428.07

EQUIPMENT TOTALS: 11,051.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,563.95
OFFICE TOTALS: 227,563.95

1999 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	CO	Z6141683C	JAMES SLAUGHTER	12/15/99	12/15/99	CANCELED CHECK - STALE DATED	17.06

SUPPLIES AND MATERIALS TOTALS: 17.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17.06
OFFICE TOTALS: 17.06

2001 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,407.98	13,020.11
PERSONNEL COMPENSATION	328,438.86	165,041.66
PERSONNEL BENEFITS	291.01	145.47
TRAVEL	15,325.32	8,640.26
RENT, COMMUNICATION, UTILITIES	75,808.36	[illegible]
PRINTING AND REPRODUCTION	17,460.84	[illegible]
OTHER SERVICES	174.49	[illegible]
SUPPLIES AND MATERIALS	12,148.06	2,660.36
EQUIPMENT	[illegible]	13,003.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,872.81	[illegible]
OFFICE TOTALS:	436,872.81	[illegible]

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	OP	1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	[illegible]	FRANKED MAIL	[illegible]
05–29	OP	[illegible]	DO	[illegible]	[illegible]	FRANKED MAIL	12,064.09
05–29	OP	[illegible]	DO	[illegible]	[illegible]	FRANKED MAIL	[illegible]
05–29	OP	1USPS060010	DO	05/01/01	05/31/01	FRANKED MAIL	[illegible]

FRANKED MAIL TOTALS: 13,020.11

PERSONNEL COMPENSATION

[illegible]	[illegible]	06/30/01	STAFF ASSISTANT	[illegible]
BROWN CYNTHIA S	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	06/30/01	DISTRICT SCHEDULER	15,249.96
[illegible]	[illegible]	06/30/01	EXECUTIVE ASSISTANT	[illegible]
[illegible]	[illegible]	06/30/01	[illegible]	9,750.01
[illegible]	[illegible]	[illegible]	[illegible]	7,249.96
[illegible]	[illegible]	[illegible]	[illegible]	7,249.96
[illegible]	[illegible]	[illegible]	CHIEF OF STAFF	15,249.96
				[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RON KIND—Con.								
			MAZUR,JEFFREY W	04/01/01	06/10/01	LEGISLATIVE ASSISTANT		9,916.67
			PFAFF,BRADLEY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		13,500.00
			PROCTOR,BENJAMIN W	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		6,500.01
			SCHROEDER,DARIN C	04/01/01	06/30/01	PRESS SECRETARY		9,999.99
			SLIND,JANET M	04/01/01	06/30/01	STAFF ASSISTANT		8,499.99
			STANTON,DANICE K	04/01/01	06/30/01	FIELD REPRESENTATIVE CASEWORKER		9,500.01
			TREBON,MATTHEW D	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		8,375.01
						PERSONNEL COMPENSATION TOTALS:		165,041.66
		PERSONNEL BENEFITS						
04–30	S7	01120000226		04/01/01	04/30/01	TRANSIT BENEFITS		48.36
05–31	S7	01151000234		05/01/01	05/31/01	TRANSIT BENEFITS		48.86
06–30	S7	01181000234		06/01/01	06/30/01	TRANSIT BENEFITS		48.25
						PERSONNEL BENEFITS TOTALS.		145.47
		TRAVEL						
04–02	P1	1WI03000242	HON. RON KIND	03/31/01	03/31/01	MILEAGE		47.61
04–02	P1	1WI03000243	DO	03/29/01	04/03/01	RT AIR TO DISTRICT		333.00
04–02	P1	1WI03000241	MARK AUMANN	03/31/01	03/31/01	MILEAGE		268.07
04–02	P1	1WI03000244	MATTHEW D TREBON	03/31/01	03/31/01	MILEAGE		17.25
04–02	P1	1WI03000244	DO	03/31/01	03/31/01	PARKING		1.50
04–05	P1	1WI03000255	BRADLEY M. PFAFF	04/04/01	04/04/01	CABS		37.00
04–05	P1	1WI03000255	DO	04/04/01	04/04/01	MOTEL		72.32
04–05	P1	1WI03000257	DO	04/02/01	04/02/01	AIRFARE		333.00
04–05	P1	1WI03000252	HON. RON KIND	04/03/01	04/03/01	MILEAGE		156.98
04–05	P1	1WI03000253	JANET SLIND	04/01/01	04/01/01	MILEAGE		197.03
04–12	P1	1WI03000262	BENJAMIN W PROCTOR	04/07/01	04/07/01	MILEAGE		3.45
04–25	P1	1WI03000267	LOREN J. KANNENBERG	04/20/01	04/20/01	MILEAGE IN DISTRICT		122.82
04–26	P1	1WI03000269	DARIN SCHROEDER	04/10/01	04/20/01	AIR TRAVEL		173.95
04–26	P1	1WI03000269	DO	04/12/01	04/17/01	MEALS		61.63
04–26	P1	1WI03000269	DO	04/23/01	04/23/01	MILEAGE		138.69
04–27	HR	ACH357349	LOREN J. KANNENBERG	04/20/01	04/20/01	ACH PAYMENT RETURN		–122.82
05–02	P1	1WI03000281	BRADLEY M. PFAFF	04/11/01	04/11/01	PARKING		2.00
05–02	P1	1WI03000281	DO	04/25/01	04/25/01	CABS		36.00
05–02	P1	1WI03000281	DO	04/25/01	04/25/01	MEALS		5.41
05–02	P1	1WI03000281	DO	04/25/01	04/25/01	MILEAGE		56.24
05–02	P1	1WI03000271	HON. RON KIND	05/01/01	05/01/01	AIR TO/FROM DC		333.00
05–02	P1	1WI03000277	DO	04/24/01	04/24/01	MEALS		6.86
05–02	P1	1WI03000278	DO	04/24/01	04/24/01	MEALS		3.46
05–02	P1	1WI03000279	DO	04/24/01	04/24/01	MILEAGE		779.01
05–02	P1	1WI03000280	DO	04/25/01	04/25/01	RT AIR TO/FROM DISTRICT		337.50
05–02	P1	1WI03000272	MARK AUMANN	05/01/01	05/01/01	MILEAGE		384.00
05–02	P1	1WI03000270	MATTHEW D TREBON	05/01/01	05/01/01	MILEAGE		162.50
05–03	P1	1WI03RW0267	LOREN J. KANNENBERG	04/20/01	04/20/01	MILEAGE IN DISTRICT		122.82
05–07	P1	1WI03000283	JANET SLIND	05/04/01	05/04/01	MILEAGE		59.34

05–07	HR	ACH351530	LOREN J. KANNENBERG	04/20/01	04/20/01	ACH PAYMENT RETURN	–122.82
05–11	P1	1WI03RW267B	DO	04/20/01	04/20/01	MILEAGE IN DISTRICT	122.82
05–14	P1	1WI03000293	HON. RON KIND	05/07/01	05/07/01	CAB FROM AIRPORT	15.00
05–14	P1	1WI03000294	DO	05/07/01	05/07/01	MILEAGE	16.21
05–14	P1	1WI03000295	DO	05/03/01	05/07/01	RT PLANE	339.00
05–14	P1	1WI03000296	DO	05/10/01	05/10/01	RT PLANE	334.50
05–16	P1	1WI03000298	SHERRY M HARPER	05/02/01	05/02/01	CAB TO/FROM MEETING	13.00
05–16	P1	1WI03000298	DO	05/10/01	05/10/01	CAB TO/FROM MEETING	16.00
05–18	P1	1WI03000300	HON. RON KIND	05/17/01	05/17/01	MILEAGE	30.02
05–23	P1	1WI03000304	ALAN MACLEOD	05/21/01	05/21/01	MILEAGE	113.16
05–23	P1	1WI03000303	HON. RON KIND	05/17/01	05/21/01	TRAVEL TO/FROM DISTRICT	339.00
05–23	P1	1WI03000306	DO	05/04/01	05/04/01	MILEAGE	121.78
05–24	P1	1WI03000307	DO	05/22/01	05/22/01	MILEAGE	226.67
05–24	P1	1WI03000310	JEFFREY W MAZUR	05/23/01	05/23/01	MILEAGE	6.90
05–31	P1	1WI03000315	BENJAMIN W PROCTOR	05/30/01	05/30/01	MILEAGE	16.22
05–31	HV	1A901000909	HON. RON KIND	05/03/01	05/07/01	CHANGE A/C# FROM 2130 TO 2101	339.00
05–31	HV	1A901000909	DO	05/03/01	05/07/01	CHANGE A/C# FROM 2130 TO 2101	–339.00
05–31	HV	1A901000910	DO	05/10/01	05/10/01	CHANGE A/C# FROM 2130 TO 2101	334.50
05–31	HV	1A901000910	DO	05/10/01	05/10/01	CHANGE A/C# FROM 2130 TO 2101	–334.50
05–31	P1	1WI03000312	DO	05/25/01	05/25/01	AIR TO/FROM DISTRICT	339.00
05–31	P1	1WI03000313	MARK AUMANN	05/30/01	05/30/01	MILEAGE	524.40
05–31	P1	1WI03000314	MATTHEW D TREBON	05/30/01	05/30/01	MILEAGE	7.94
06–05	P1	1WI03000318	DANICE STANTON	04/18/01	05/23/01	MILEAGE	250.13
06–05	P1	1WI03000321	JANET SLIND	05/22/01	05/22/01	PARKING	8.00
06–05	P1	1WI03000322	DO	05/22/01	05/22/01	MILEAGE	188.03
06–05	P1	1WI03000317	LOREN J. KANNENBERG	05/11/01	05/16/01	MILEAGE IN DISTRICT	[illegible]
[illegible]	P1	1WI03000330	HON. RON KIND	06/06/01	06/06/01	MILEAGE	[illegible]
[illegible]	P1	1WI03000331	DO	05/28/01	05/28/01	MEAL	13.20
[illegible]	P1	1WI03000334	ALAN MACLEOD	06/12/01	06/12/01	MILEAGE	5.18
[illegible]	P1	1WI03000338	BRADLEY M TFAFF	06/13/01	06/13/01	DINNER	16.00
[illegible]	P1	1WI03000332	HON. RON KIND	06/11/01	06/11/01	MEAL	[illegible]
[illegible]	P1	1WI03000333	DO	06/08/01	06/11/01	MILEAGE	[illegible]
[illegible]	P1	1WI03000337	DO	06/14/01	06/19/01	FLIGHT TO LAX	[illegible]
[illegible]	P1	1WI03000345	[illegible]	06/19/01	06/19/01	MEAL	26.24
[illegible]	P1	1WI03000342	HON. RON KIND	06/15/01	06/18/01	MILEAGE	192.17
[illegible]	P1	1WI03000346	DO	06/21/01	06/25/01	FLIGHT TO DISTRICT	[illegible]
						TRAVEL TOTALS	8,640.26
[illegible]			[illegible]				
[illegible]–02	P1	1WI03000239	FEDERAL EXPRESS CORP	03/16/01	03/16/01	OVERNIGHT MAIL	[illegible]
[illegible]–04	P1	1WI03000248	[illegible]	03/22/01	03/22/01	CABLE	[illegible]
[illegible]–05	P1	1WI03000254	AT & T WIRELESS SERVICE	[illegible]	[illegible]	CELLUALER SERVICE	[illegible]
[illegible]–05	P1	1WI03000256	[illegible]	03/27/01	03/27/01	OVERNIGHT MAIL	[illegible]
[illegible]–05	P1	1WI03000251	DO	03/27/01	03/27/01	[illegible]	7.34
[illegible]	P1	[illegible]	MCI	03/28/01	03/28/01	PHONE SERVICE	[illegible]
[illegible]	P1	[illegible]	AT & T WIRELESS SERVICE	[illegible]	[illegible]	ALAN'S CELL PHONE, NOT RON'S	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	02/01/01	03/31/01	[illegible]	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/13/01	[illegible]	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/10/01	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RON KIND—Con.							
04–23	P9 WI0302R0104	THE LAW EXCHANGE PARTNERSHIP	04/01/01	04/30/01	LA CROSSE - RENT		986.40
04–25	HV 1A901000699		03/27/01	03/27/01	HIR GRAPHICS (TRANSFER)		70.00
04–30	S5 01120004406		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		244.62
04–30	S5 01120004835		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		591.26
04–30	S5 01120005272		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04–30	S5 01120005711		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		331.00
04–30	S5 01120006151		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5 01120006591		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		233.41
05–02	P1 1WI03000273	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		3.80
05–02	P1 1WI03000274	DO	04/03/01	04/03/01	OVERNIGHT MAIL		10.86
05–02	P1 1WI03000275	DO	04/17/01	04/17/01	OVERNIGHT MAIL		26.40
05–09	P1 1WI03000284	AT & T WIRELESS SERVICE	03/26/01	04/25/01	CELL SERVICE TREBON		69.04
05–09	P1 1WI03000285	DO	03/26/01	04/25/01	CELLULAR SERVICE		106.72
05–09	P1 1WI03000289	CENTURYTEL	05/07/01	05/07/01	PHONE SERVICE FOR LACROSSE		187.95
05–09	P1 1WI03000288	MCI	05/07/01	05/07/01	PHONE SERVICE		263.22
05–09	P1 1WI03000286	RIVERLAND COMMUNICATIONS, INC	05/07/01	05/07/01	LACROSSE CABLE		342.88
05–14	P1 1WI03000290	CHARTER COMMUNICATIONS	04/16/01	04/16/01	CABLE		44.24
05–14	P1 1WI03000292	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL		3.67
05–14	P1 1WI03000291	NORTHERN STATES POWER CO.	05/10/01	05/10/01	UTILITIES		41.13
05–18	P1 1WI03000302	CENTURYTEL	04/28/01	04/28/01	INTERNET ACCESS		202.02
05–18	P1 1WI03000299	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		34.85
05–21	P9 WI0301R0105	FIRSTAR BANK	05/01/01	05/31/01	EAU CLAIRE-RENT		1,019.20
05–21	P9 WI0302R0105	THE LAW EXCHANGE PARTNERSHIP	05/01/01	05/31/01	LA CROSSE - RENT		986.40
05–24	P1 1WI03000308	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		3.62
05–31	S5 01151004391		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		244.62
05–31	S5 01151004809		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		573.68
05–31	S5 01151005254		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		91.00
05–31	S5 01151005694		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		176.00
05–31	S5 01151006134		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		139.26
05–31	P1 1WI03000316	CENTURYTEL	05/30/01	05/30/01	PHONE IN LACROSSE		188.60
05–31	P1 1WI03000311	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL		11.77
06–05	P1 1WI03000319	CHARTER COMMUNICATIONS	05/22/01	06/21/01	CABLE IN EC		52.49
06–05	P1 1WI03000320	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL		22.01
06–08	P1 1WI03000327	AMERITECH	06/06/01	06/06/01	PHONE SERVICE		166.92
06–08	P1 1WI03000326	AT & T WIRELESS SERVICE	06/06/01	06/06/01	CELLULAR PHONE		150.65
06–08	P1 1WI03000328	DO	06/06/01	06/06/01	CELL PHONE		63.04
06–08	P1 1WI03000323	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		3.74
06–08	P1 1WI03000324	DO	05/29/01	05/29/01	OVERNIGHT MAIL		12.85
06–08	P1 1WI03000325	MCI	06/06/01	06/06/01	PHONE SERVICE		137.97
06–18	P1 1WI03000339	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		3.67
06–18	P1 1WI03000336	NORTHERN STATES POWER CO.	05/01/01	06/04/01	UTILITIES		46.38
06–20	P9 WI0301R0106	FIRSTAR BANK	06/01/01	06/30/01	EAU CLAIRE-RENT		1,019.20
06–20	P9 WI0302R0106	THE LAW EXCHANGE PARTNERSHIP	06/01/01	06/30/01	LA CROSSE - RENT		986.40

06–25	P1	1WI03000340	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	3.67
06–27	P1	1WI03000347	ERIC DICK	04/09/01	04/09/01	PUBLIC LIBRARY ROOM RENTAL	12.00
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	7.29
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	24.79
06–29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	14.58
06–30	S5	01181004392		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	244.62
06–30	S5	01181004810		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	465.39
06–30	S5	01181005326		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	01181005766		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	187.00
06–30	S5	01181006206		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	193.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,898.35
		PRINTING AND REPRODUCTION					
04–02	P1	1WI03000240	MBA PRINTS	03/23/01	03/23/01	PRINTING	20.00
04–19	P1	1WI03000263	DO	04/02/01	04/02/01	PRINTING	65.00
04–20	P2	OSPTP26173	DAVID L. ANDRUKITIS, INC.	03/30/01	04/11/01	250 THERMO CARDS,	29.50
04–23	P1	1WI03000266	MBA PRINTS	04/20/01	04/20/01	PRINTING	10.00
04–24	P5	1M3823001A	DAVID L. ANDRUKITIS, INC.	04/02/01	04/02/01	SINGLE DROP MASS MAIL PRINTING	16,248.80
04–30	S3	01120000103		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	81.20
05–09	P1	1WI03000287	MBA PRINTS	05/07/01	05/07/01	PRINTING	20.00
05–15	P2	OSPTP26318	DAVID L. ANDRUKITIS, INC.	04/09/01	05/02/01	500 THERMO CARDS, WHITE, BLK	35.00
05–31	S3	01151000115		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	-53.56
06–13	P2	OSPTP26643	DAVID L. ANDRUKITIS, INC.	05/16/01	06/04/01	500 THERMO CARDS	35.00
06–21	P2	OSPTP26745	DO	05/31/01	06/14/01	250 THERMO CARDS,	29.50
06–28	P2	OSPTP26803	DO	06/05/01	06/21/01	250 FLAT PRINT CARDS, BLK, GOL	35.00
06–29	P2	OSPTP26522	DO	05/07/01	06/04/01	500 THERMO CARDS	35.00
06–30	S3	01181000107		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	109.60
						PRINTING AND REPRODUCTION TOTALS:	16,700.04
		OTHER SERVICES					
[illegible]	P1	1WI03000268	BENJAMIN W PROCTOR	04/20/01	04/20/01	CRS CLASS	42.00
						OTHER SERVICES TOTALS:	42.00
		SUPPLIES AND MATERIALS					
04–02	P1	1WI03000244	MATTHEW D THEBIN	03/31/01	03/31/01	WEB BOOK	28.44
04–02	P1	1WI03000244	[illegible]	03/31/01	03/31/01	INK FOR PRINTER	3.24
04–02	P1	1WI03000247	MONROE COUNTY PUBLISHERS	03/31/01	03/31/01	HERALD & MONROE DEMOCRAT	31.00
[illegible]	P1	1WI03000246	THE TRI-COUNTY NEWS	03/31/01	03/31/01	TRI COUNTY NEWS	20.00
04–02	P1	1WI03000245	[illegible]	03/31/01	03/31/01	[illegible]	25.00
[illegible]	P1	1WI03000249	[illegible]	01/12/01	01/12/01	DATA FOR DATABASE	[illegible]
[illegible]	P1	1WI03000258	CONGRESSIONAL GREEN SHEETS	[illegible]	[illegible]	SUBSCRIPTION	[illegible]
[illegible]	P1	1WI03000256	POLAND SPRING WATER	04/02/01	[illegible]	[illegible]	86.17
[illegible]	P1	1WI03000259	[illegible]	04/07/01	[illegible]	[illegible]	[illegible]
04–26	P1	1WI[illegible]	[illegible]	01/08/01	01/08/01	SUBSCRIPTION	30.00
[illegible]	S1	01120000203		04/01/01	[illegible]	[illegible]	-1,297.43
05–07	P1	[illegible]	POLAND SPRING WATER	05/04/01	05/04/01	[illegible]	182.56
[illegible]	P1	1WI[illegible]	SPECTATOR-UW EAU CL	[illegible]	05/10/01	[illegible]	12.50
[illegible]	P2	[illegible]	BOISE CASCADE OFFICE PRODUCTS	[illegible]	05/01/01	MOUSE PAD	13.72
05–17	P2	[illegible]	[illegible]	05/07/01	[illegible]	MOUSE PAD	[illegible]
[illegible]	P1	1W[illegible]	J P HERING COMPANY	05/17/01	05/17/01	[illegible]	[illegible]
[illegible]	P1	1W[illegible]	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	P1	1W[illegible]	[illegible]	05/22/01	05/22/01	[illegible]	624.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RON KIND—Con.							
05 31	S1 01151000199		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		686.42
06–18	P1 1WI03000335	J. P. HERING COMPANY	04/02/01	05/31/01	BOTTLED WATER		104.65
06 25	P1 1WI03000343	MATTHEW D TREBON	06/05/01	06/05/01	INFOLITHIUM BATTERY		129.20
06 25	P1 1WI03000341	TRIBUNE-RECORD-GLEANER	07/31/01	07/31/02	SUBSCRIPTION		33.00
06–25	P1 1WI03000344	VARIETY OFFICE PRODUCTS	06/13/01	06/13/01	OFFICE SUPPLIES		25.90
06–27	P1 1WI03000347	ERIC DICK	03/07/01	03/07/01	NEWSPAPERS		10.00
06–30	S1 01181000208		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		744.29
					SUPPLIES AND MATERIALS TOTALS:		2,660.36
	EQUIPMENT						
04–30	S2 01120003790		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,334.62
05 31	S2 01151003328		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,334.62
06–30	S2 01181003262		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,334.62
					EQUIPMENT TOTALS:		13,003.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,152.11
					OFFICE TOTALS:		233,152.11
2001 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,268.80	37,656.82
					PERSONNEL COMPENSATION	280,312.19	145,879.77
					PERSONNEL BENEFITS	247.49	96.45
					TRAVEL	14,209.86	7,610.51
					RENT, COMMUNICATION, UTILITIES	36,424.30	15,995.44
					PRINTING AND REPRODUCTION	17,969.73	16,850.66
					OTHER SERVICES	1,941.47	975.00
					SUPPLIES AND MATERIALS	17,822.59	9,218.56
					EQUIPMENT	15,863.17	8,289.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,059.60	242,572.82
					OFFICE TOTALS:	424,059.60	242,572.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		2,154.49
05–29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		1,138.48
06–25	OP 1M3826001C	DO	05/21/01	05/21/01	FRANKED MAIL		33,972.74
06–26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		391.11
					FRANKED MAIL TOTALS:		37,656.82
PERSONNEL COMPENSATION							
		BALDINGER,GARY T	04/01/01	06/30/01	PART-TIME EMPLOYEE		323.25
		DONOVAN,MARGARET M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		12,000.00
		DYCKMAN,JASON J	04/01/01	06/30/01	STAFF ASSISTANT		6,750.00
		FOGARTY KEVEN C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR/PRESS SECRETARY		15,500.01
		GARTLAND,PATRICIA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE		8,499.99

			HORAN,KEVIN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
			KILBRIDE,JOHN P	04/01/01	06/30/01	SPECIAL ASSISTANT	7,125.00
			O'CONNOR,ROBERT F	04/01/01	06/30/01	CHIEF OF STAFF	27,500.01
			PAULSON,ADAM R	04/01/01	06/30/01	STAFF ASSISTANT	6,750.00
			RADCLIFF,CAROLYN	04/01/01	06/30/01	EXECUTIVE ASSISTANT	18,540.00
			RAGONE,DARLENE A	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,617.51
			ROSENFELD,ANNE M	04/01/01	06/30/01	DISTRICT DIRECTOR	20,000.01
			TUCCI,JOHN A	04/01/01	06/30/01	PART-TIME EMPLOYEE	524.01
			WATKINS,KERRY ANN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	145,879.77
		PERSONNEL BENEFITS					
04-30	S7	01120000147		04/01/01	04/30/01	TRANSIT BENEFITS	49.02
05-31	S7	01151000156		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
						PERSONNEL BENEFITS TOTALS:	96.45
		TRAVEL					
04-05	P1	1NY03000287	ANNE M ROSENFELD	04/02/01	04/02/01	RT AIR NY-DC	91.50
04-05	P1	1NY03000288	DO	04/02/01	04/02/01	TAXI	12.00
04-05	P1	1NY03000289	DO	04/02/01	04/02/01	PARKING	22.00
04-05	P1	1NY03000284	HON. PETER T. KING	03/30/01	04/03/01	RT AIR DC-NY	91.50
04-05	P1	1NY03000285	DO	04/01/00	04/01/00	FUEL	15.01
04-05	P1	1NY03000277	JASON J DYCKMAN	03/26/01	03/28/01	RT AIR NY-DC	91.50
04-05	P1	1NY03000278	DO	03/26/01	03/28/01	TAXIS	81.00
04-05	P1	1NY03000279	DO	03/26/01	03/28/01	MEALS	63.65
04-05	P1	1NY03000280	DO	03/26/01	03/28/01	HOTEL	275.07
04-05	P1	1NY03000281	PATRICIA GARTLAND	03/23/01	03/23/01	RT AIR NY-DC	91.50
04-05	P1	1NY03000282	DO	03/23/01	03/23/01	TAXI	15.00
04-05	P1	1NY03000283	DO	03/23/01	03/23/01	PARKING	16.00
[illegible]	P1	1NY03000291	KEVIN HORAN	03/30/01	04/02/01	RT AIR DC-NY	91.50
[illegible]	P1	1NY03000292	DO	03/30/01	04/02/01	TAXI & TRAIN	20.50
04-11	P1	1NY03000296	MARGARET M DONOVAN	04/05/01	04/05/01	RAILROAD	9.00
04-11	P1	[illegible]	DO	04/05/01	04/05/01	TAXI	6.20
04-11	P1	1NY03000296	DO	04/05/01	04/05/01	SUBWAY	1.50
04-11	P1	[illegible]	DO	04/05/01	04/05/01	RAILROAD	4.75
04-11	P9	NY0301L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	608.40
[illegible]	P1	1NY03000302	HON. PETER T. KING	04/04/01	04/22/01	AIR TRAVEL DC/NY/DC	91.50
[illegible]	P1	1NY03000303	DO	04/06/01	04/20/01	FUEL FOR LEASED VEHICLE	115.58
[illegible]	P1	1NY03000304	DO	04/22/01	04/22/01	TAXI	15.00
[illegible]	P1	1NY03000305	DO	04/23/01	04/24/01	RT AIR DC-NY	91.50
[illegible]	P1	1NY03000306	DO	04/24/01	04/24/01	FUEL	25.31
[illegible]	P1	[illegible]	ADAM R PAULSON	[illegible]	04/22/01	RT AIR DC-NY	91.50
[illegible]	P1	1NY03000307	DO	04/19/01	[illegible]	TAXI	[illegible]
[illegible]	P1	1NY03000307	DO	04/20/01	04/20/01	TAXIS	[illegible]
[illegible]	P1	1NY03000307	DO	[illegible]	[illegible]	TRAIN	9.00
[illegible]	P1	1NY03000307	DO	04/22/01	04/22/01	TAXI	8.00
[illegible]	P1	[illegible]	[illegible]	04/23/01	04/23/01	RT RAIL	8.50
[illegible]	P1	1NY03000309	DO	[illegible]	04/23/01	SUBWAY	3.00
[illegible]	P1	[illegible]116	JASON J DYCKMAN	04/22/01	04/22/01	TRAIN	[illegible]
[illegible]	P1	[illegible]117	MARGARET M DONOVAN	[illegible]	[illegible]	RT AIR NY-DC	91.50
[illegible]	P1	1NY03000317	DO	[illegible]	[illegible]	TAXI	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. PETER T KING—Con.								
05–02	P1	1NY03000318	DO	04/19/01	04/20/01	RT AIR NY-DC		91.50
05–02	P1	1NY03000318	DO	04/19/01	04/20/01	TAXI		18.00
05–02	P1	1NY03000318	DO	04/19/01	04/20/01	MEALS		4.90
05–02	P1	1NY03000318	DO	04/19/01	04/20/01	HOTEL		239.31
05–02	P1	1NY03000318	DO	04/20/01	04/20/01	TAXI		18.00
05–02	P1	1NY03000313	ROBERT F O'CONNOR	04/28/01	04/30/01	MILEAGE		178.75
05–02	P1	1NY03000314	DO	04/29/01	04/30/01	TOLLS		7.00
05–04	P1	1NY03000319	HON. PETER T. KING	04/26/01	04/28/01	RT AIR DC-NY		91.50
05–04	P1	1NY03000320	DO	04/28/01	04/28/01	TAXI		16.00
05–04	P1	1NY03000322	DO	04/29/01	05/01/01	RT AIR DC-NY		91.50
05–04	P1	1NY03000323	DO	04/30/01	04/30/01	FUEL		25.00
05–09	P1	1NY03000327	DO	05/04/01	05/08/01	RT AIR DC-NY		93.00
05–09	P1	1NY03000328	DO	05/05/01	05/06/01	MILEAGE		178 75
05–09	P1	1NY03000329	DO	05/05/01	05/06/01	TOLLS		22.30
05–09	P1	1NY03000330	ROBERT F O'CONNOR	05/06/01	05/07/01	RT AIR DC-NY		91.50
05–17	P1	1NY03000344	HON. PETER T. KING	05/10/01	05/10/01	AIR DC-NY		47.25
05–17	P1	1NY03000345	DO	05/15/01	05/15/01	AIR NY-DC		47.25
05–17	P1	1NY03000346	DO	05/05/01	05/12/01	GASOLINE		57.90
05–17	P1	1NY03000347	KEVIN HORAN	05/11/01	05/13/01	RT AIR DC-NY		93.00
05–17	P1	1NY03000348	DO	05/11/01	05/11/01	TAXI		15 40
05–17	P1	1NY03000349	DO	05/11/01	05/11/01	TRAIN		3.75
05–17	P1	1NY03000350	DO	05/14/01	05/14/01	TRAIN		4.75
05–17	P1	1NY03000351	DO	05/14/01	05/14/01	TAXI		10.00
05–18	P1	1NY03000352	ROBERT F O'CONNOR	05/12/01	05/15/01	RT AIR DC-NY		93.00
05–18	P1	1NY03000342	THOMAS C. MCCROCKLIN	05/14/01	05/14/01	RT AIR DC-NY		93.00
05–18	P1	1NY03000343	DO	05/14/01	05/14/01	TAXI		9.00
05–21	P9	NY0301L0105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO		608.40
05–22	P1	1NY03000353	HON. PETER T. KING	05/06/01	05/06/01	ADDITIONAL TOLL CHARGES		8.00
05–22	P1	1NY03000354	DO	05/18/01	05/21/01	AIR TRAVEL-DC/NY/DC		93.00
05–22	P1	1NY03000355	DO	05/18/01	05/20/01	FUEL FOR LEASED VEHICLE		39.15
06–08	P1	1NY03000367	DO	05/24/01	06/05/01	RT AIR DC-NY		93.00
06–08	P1	1NY03000368	DO	06/02/01	06/03/01	RT AIR NY-DC		93.00
06–08	P1	1NY03000369	DO	05/02/01	05/25/01	FUEL		53 70
06–08	P1	1NY03000370	DO	06/02/01	06/02/01	TAXI		19.00
06–08	P1	1NY03000364	ROBERT F O'CONNOR	05/20/01	05/23/01	RT AIR DC-NY		93.00
06–08	P1	1NY03000365	DO	04/29/01	04/30/01	TOLLS		18.10
06–14	P1	1NY03000384	HON. PETER T. KING	06/08/01	06/11/01	RT AIR DC-NY		93.00
06–14	P1	1NY03000385	DO	06/09/01	06/09/01	FUEL FOR LEASED VEHICLE		32.00
06–14	P1	1NY03000387	JASON J DYCKMAN	06/11/01	06/11/01	RT AIR NY-DC		93.00
06–14	P1	1NY03000388	DO	06/12/01	06/12/01	MEAL		7.00
06–20	P9	NY0301L0106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO		608.40
06–20	HV	1A901000924	MARGARET M DONOVAN	03/23/01	03/23/01	CHANGE A/C# FROM 2101 TO 2135		17.00
06–20	HV	1A901000924	DO	03/23/01	03/23/01	CHANGE A/C# FROM 2101 TO 2135		–17.00

06-21	P1	1NY03000392	ANNE M ROSENFELD	06/12/01	06/12/01	RT AIR NY-DC	93.00
06-21	P1	1NY03000393	DO	06/12/01	06/12/01	TAXI	16.00
06-21	P1	1NY03000394	HON. PETER T. KING	06/14/01	06/19/01	RT AIR DC-NY	93.00
06-21	P1	1NY03000395	DO	06/14/01	06/17/01	FUEL FOR LEASED CAR	60.50
06-27	P1	1NY03000404	DO	06/21/01	06/21/01	TRAIN DC/NY	125.00
06-27	P1	1NY03000405	DO	06/22/01	06/22/01	FUEL FOR LEASED VEHICLE	32.00
06-27	P1	1NY03000407	JASON J DYCKMAN	06/18/01	06/21/01	AIR NYC/VT/NYC	109.50
06-27	P1	1NY03000408	DO	06/18/01	06/21/01	TAXI FARE	40.00
06-27	P1	1NY03000409	DO	06/18/01	06/21/01	MEALS	45.37
06-27	P1	1NY03000410	DO	06/18/01	06/21/01	CAR RENTAL	97.65
06-27	P1	1NY03000416	DO	06/18/01	06/21/01	HOTEL	386.14
06-27	P1	1NY03000411	PATRICIA GARTLAND	06/18/01	06/21/01	AIR NY/VT/NY	109.50
06-27	P1	1NY03000412	DO	06/18/01	06/21/01	MEALS	54.49
06-27	P1	1NY03000413	DO	06/21/01	06/21/01	FUEL FOR RENTAL CAR	6.75
06-27	P1	1NY03000414	DO	06/21/01	06/21/01	TAXI	20.00
06-27	P1	1NY03000415	DO	06/18/01	06/21/01	HOTEL	384.00
06-29	P1	1NY03000420	ANNE M ROSENFELD	06/25/01	06/25/01	RT AIR NY-DC	93.00
06-29	P1	1NY03000421	DO	06/25/01	06/25/01	TAXI	14.00
06-29	P1	1NY03000422	DO	06/25/01	06/25/01	PARKING	18.00
						TRAVEL TOTALS:	7,610.51

RENT, COMMUNICATION, UTILITIES

04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	108.07
04-05	P1	1NY03000286	VERIZON WIRELESS	03/21/01	04/21/01	CELLULAR PHONE	104.62
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	77.24
04-11	P1	1NY03000297	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	98.44
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/22/01	03/22/01	OVERNIGHT MAIL	102.84
04-20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	99.18
04-23	P9	NY0301R0104	PARK BOULEVARD REALTY	04/01/01	04/30/01	MASSAPEQUA PARK - RENT	2,882.03
04-26	P1	1NY03000310	FEDERAL EXPRESS CORP	04/16/01	04/16/01	EXPRESS MAIL	3.62
04-27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL	19.31
04-30	S5	01120004407		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	56.95
04-30	S5	01120004836		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	281.59
04-30	S5	01120005273		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
04-30	S5	01120005712		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	01120006152		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	151.00
04-30	S5	01120006592		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	497.89
[illegible]	[illegible]	[illegible]	[illegible]	04/18/01	04/18/01	OVERNIGHT MAIL	[illegible]
05-04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	358.48
[illegible]	[illegible]	[illegible]	[illegible]	04/21/01	05/20/01	CELLUALR PHONE	[illegible]
05-09	P1	1NY03000326	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	98.44
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	OVERNIGHT MAIL	[illegible]
05-16	P2	HCV0100514	VERIZON WIRELESS	04/20/01	04/20/01	98191 DUAL PORT CHARGER FOR 78	50.99
05-16	P2	HCV0100514	DO	04/20/01	04/20/01	POWER SUPPLY AND SOURCE PKG. F	33.99
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	74.37
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	MASSAPEQUA PARK - RENT	[illegible]
05-24	P2	HCV0100494	VERIZON WIRELESS	04/17/01	04/17/01	STAR TAC 7868	149.99
05-24	P2	HCV0100494	DO	04/17/01	04/17/01	X-CAP BATTERY FOR STAR TAC 786	89.99
05-24	P2	HCV0100494	DO	04/17/01	04/17/01	CLA FOR STAR TAC	34.99
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	33.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER T KING—Con.								
05–31	S5	01151004392		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		41.95
05–31	S5	01151004810		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		265.43
05–31	S5	01151005255		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	01151005695		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		151.00
05–31	S5	01151006135		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		535.74
06–01	CB	FXF010601A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL		110.24
06–08	CB	FXF010608A	DO	05/15/01	05/15/01	OVERNIGHT MAIL		186.79
06–08	P1	1NY03000363	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		98.74
06–08	P1	1NY03000361	VERIZON WIRELESS	05/16/01	06/15/01	PHONE SERVICE FOR DISTRICT		413.04
06–08	P1	1NY03000362	DO	05/21/01	06/20/01	CELLULAR PHONE		104.62
06–15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL		128.55
06–20	P9	NY0301R0106	PARK BOULEVARD REALTY	06/01/01	06/30/01	MASSAPEQUA PARK - RENT		2,882.03
06–22	CB	FXF010622A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL		292.15
06–22	P1	1NY03000400	DO	06/02/01	06/02/01	EXPRESS MAIL		7.87
06–22	P1	1NY03000401	DO	03/07/01	03/07/01	EXPRESS MAIL		4.37
06–28	P1	1NY03000418	VERIZON WIRELESS	05/16/01	06/15/01	PHONE SERVICE		88.06
06–29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL		62.46
06–30	S5	01181004393		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.95
06–30	S5	01181004811		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		132.28
06–30	S5	01181005074		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER		349.10
06–30	S5	01181005327		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	01181005767		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	01181006207		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		606.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,995.44
		PRINTING AND REPRODUCTION						
04–09	P1	1NY03000295	MOTOPHOTO	03/01/01	03/31/01	PHOTOGRAPHIC SERVICES		170.78
04–23	P1	1NY03000299	CAMETA CAMERA	04/18/01	04/18/01	PHOTOGRAPHIC SERVICES		7.99
04–30	S3	01120000096		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		47.00
05–02	P1	1NY03000315	CONGRESSIONAL MAILING AND	04/19/01	04/19/01	PRINTING		24.00
05–15	P1	1NY03000333	ACCURATE WORD LLC.	05/07/01	05/07/01	PRINTING SERVICES		34.00
05–15	P1	1NY03000334	DO	05/01/01	05/01/01	PRINTING SERVICES		34.00
05–15	P1	1NY03000335	MOTOPHOTO	04/01/01	04/30/01	PHOTOGRAPHIC SERVICES		123.25
05–18	OP	1GPO0401004	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING		242.00
05–25	P1	1NY03000360	ACCURATE WORD LLC.	05/23/01	05/23/01	PRINTING		67.00
05–25	P1	1NY03000359	ANNE M ROSENFELD	05/22/01	05/22/01	PHOTO SUPPLIES		75.84
05–25	P1	1NY03000358	PHOTO SHOP PLUS	05/22/01	05/22/01	PHOTOGRAPHIC EXPENSE		19.30
05–31	S3	01151000108		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		250.12
06–08	P1	1NY03000366	ANNE M ROSENFELD	05/25/01	05/25/01	PHOTOGRAPHY SUPPLIES		31.88
06–11	P5	1M3826001A	CANTRELL/CUTTER PRINTING	05/16/01	05/16/01	SINGLE DROP MASS MAIL PRINTING		10,660.00
06–11	P5	1M3826001B	SD ASSOCIATES	05/08/01	05/08/01	SINGLE DROP MASS MAIL HANDLING		4,555.97
06–14	P1	1NY03000383	CAMETA CAMERA	06/08/01	06/08/01	PHOTOGRAPHIC SERVICES		33.57
06–14	P1	1NY03000389	DO	06/12/01	06/12/01	PHOTOGRAPHIC SERVICES		48.79
06–14	P1	1NY03000382	MOTOPHOTO	05/03/01	05/31/01	PHOTOGRAPHIC SERVICES		69.55

06–20	P1	1NY03000390	ACCURATE WORD LLC.	06/14/01	06/14/01	PRINTING	39.00
06–21	P1	1NY03000398	CAMETA CAMERA	06/01/01	06/01/01	PHOTOGRAHIC SERVICE	36.28
06–21	P1	1NY03000399	DO	06/04/01	06/04/01	PHOTOGRAPHIC SERVICE	102.60
06–21	P1	1NY03000397	QUICK PRINT	05/05/01	05/05/01	PHOTOGRAPHIC SERVICES	62.94
06–27	P1	1NY03000406	CONGRESSIONAL MAILING AND	06/22/01	06/22/01	PRINTING	24.00
06–30	S3	01181000099		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	90.80
						PRINTING AND REPRODUCTION TOTALS:	16,850.66
		OTHER SERVICES					
04–23	P1	1NY03000298	PROMASTER CLEANING SERVICE	03/01/01	03/31/01	JANITORIAL SERVICES	325.00
06–13	P1	1NY03000341	DO	04/01/01	04/30/01	JANITORIAL SERVICES	325.00
06–14	P1	1NY03000386	DO	05/01/01	05/31/01	JANITORIAL SERVICE	325.00
						OTHER SERVICES TOTALS:	975.00
		SUPPLIES AND MATERIALS					
04–05	P1	1NY03000290	PITNEY BOWES INC	03/29/01	03/29/01	SUPPLIES	1,416.00
04–09	P1	1NY03000294	GREAT BEAR WATER	03/01/01	03/31/01	WATER	29.95
04–09	OP	1NY03000001	UNITED STATES G P O	02/16/01	02/16/01	REF. MATERIAL	10.00
04–20	P2	OSSPA42618	PITNEY BOWES	04/05/01	04/12/01	TONER FOR PITNEY BOWES 9900	1,104.00
04–23	P1	1NY03000300	AQUA COOL	03/01/01	03/31/01	WATER	29.50
04–23	P1	1NY03000301	THE NEW YORK OBSERVER	06/27/01	06/27/02	SUBSCRIPTION	32.00
04–26	P1	1NY03000311	STAPLES CREDIT PLAN	03/19/01	03/19/01	OFFICE SUPPLIES	79.96
04–26	P1	1NY03000293	THE NEW YORK TIMES	03/26/01	06/24/01	SUBSCRIPTION	124.15
04–30	S1	01120000190		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	680.21
05–02	P1	1NY03000312	WALKER S RESEARCH LLC	05/01/01	05/01/01	DIRECTORY	120.00
05–04	P1	1NY03000324	GREAT BEAR WATER	04/01/01	04/30/01	WATER	56.75
05–11	P1	1NY03000331	LONG ISLAND BUSINESS	07/21/01	07/21/01	SUBSCRIPTION	75.00
05–11	P1	1NY03000332	NATIONAL JOURNAL	07/20/01	07/20/02	SUBSCRIPTION	[illegible]
05–16	P2	OSSPA42518	PITNEY BOWES	03/27/01	04/04/01	TONER FOR PITNEY BOWES 9900	276.00
05–17	P1	[illegible]	ANTON COMMUNITY NEWSPAPER	05/04/01	05/04/02	SUBSCRIPTION/MASSAPEQUAN	12.00
05–17	P1	1NY03000337	DO	10/01/01	10/01/02	SUBSCRIPTION/MANHASSET PRESS	21.00
05–17	P1	1NY03000338	DO	11/01/01	11/01/02	SUB/FARMINGDALE OBSERVER	18.00
05–17	P1	1NY03000339	DO	11/01/01	11/01/02	SUB/GLEN COVE RECORD PILOT	21.00
05–17	P1	1NY03000340	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	29.50
05–24	P1	[illegible]	ANNE M ROSENFELD	05/17/01	05/17/01	SUPPLIES	67.83
05–25	P1	1NY03000357	STAPLES CREDIT PLAN	04/23/01	04/23/01	OFFICE SUPPLIES	94.95
05–31	S1	01151000187		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,410.20
06–06	P1	1NY03000373	ANNE M ROSENFELD	06/02/01	06/02/01	SUPPLIES	[illegible]
06–06	P1	1NY03000371	HON PETER T. KING	05/31/01	05/31/01	LEASED VEHICLE REPAIRS	358.05
06–06	P1	1NY03000372	DO	05/31/01	05/31/01	RENT FOR LEASED VEHICLE	[illegible]
06–11	P1	1NY03000377	ANTON COMMUNITY NEWSPAPER	05/31/01	05/31/02	PLAINVIEW HERALD	18.00
06–11	P1	1NY03000378	DO	05/01/01	[illegible]	[illegible]	18.00
06–11	P1	1NY03000379	DO	[illegible]	[illegible]	ROSLYN NEWS	21.00
06–11	P1	1NY03000380	DO	05/01/01	05/31/02	OYSTER BAY PILOT	12.00
06–11	P1	[illegible]	GREAT BEAR WATER	05/01/01	[illegible]	WATER	72.45
06–20	P1	[illegible]	AQUA COOL	[illegible]	[illegible]	WATER	[illegible]
06–27	P1	[illegible]	KEVIN DUBAN	01/01/01	06/30/01	NEWSPAPER	[illegible]
06–30	S1	[illegible]		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
[illegible]	S1	[illegible]		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	2,574.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PETER T KING—Con.							
05-31	S2 01151003311		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,240.57
06-30	S2 01181003250		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		2,524.52
					EQUIPMENT TOTALS:		8,289.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,572.82
					OFFICE TOTALS:		242,572.82
2000 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	P1 1NY03000135	GREAT BEAR WATER	12/01/00	12/31/00	BOTTLED WATER		7.70
					SUPPLIES AND MATERIALS TOTALS:		7.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.70
					OFFICE TOTALS:		7.70
1999 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	CO Z6141683A	IRISH AMERICA MAGAZINE	04/01/00	04/01/01	CANCELED CHECK - STALE DATED		-19.95
04-02	CO Z6141683A	OAG POCKET FLIGHT GUIDE	04/01/00	04/01/01	CANCELED CHECK - STALE DATED		-96.00
					SUPPLIES AND MATERIALS TOTALS:		-115.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-115.95
					OFFICE TOTALS:		-115.95
2001 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,777.44	1,928.44
					PERSONNEL COMPENSATION	333,007.11	166,988.85
					PERSONNEL BENEFITS	151.92	75.21
					TRAVEL	18,607.45	12,435.32
					RENT, COMMUNICATION, UTILITIES	38,084.82	20,191.63
					PRINTING AND REPRODUCTION	1,885.63	1,055.52
					OTHER SERVICES	400.00	240.00
					SUPPLIES AND MATERIALS	9,026.72	4,023.58
					EQUIPMENT	23,865.79	12,350.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,806.88	219,289.43
					OFFICE TOTALS:	427,806.88	219,289.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP 1USPS030010	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		123.55
05-29	OP 1USPS040010	DO	04/01/01	04/30/01	FRANKED MAIL		1,078.06
06-26	OP 1USPS050010	DO	05/01/01	05/31/01	FRANKED MAIL		726.83
					FRANKED MAIL TOTALS:		1,928.44

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	04/01/01	06/30/01	STAFF ASSISTANT		8,375.01
BECKMANN,LEO,III	04/01/01	06/30/01	STAFF ASSISTANT		6,750.00
BERNIER,REBECCA	04/01/01	06/30/01	SHARED EMPLOYEE		9,999.99
BROWN,RUTH	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT		8,124.99
COPELAND,KERI E	04/01/01	04/30/01	STAFF ASSISTANT		2,083.33
DART,BRIAN L	04/01/01	06/30/01	STAFF ASSISTANT		5,000.01
DAVIS,KELLIE MARIE	04/01/01	06/30/01	STAFF ASSISTANT		5,124.99
DEPRIEST,PATRICIA H	04/01/01	06/30/01	DISTRICT CASEWORKER		11,000.01
FREE,MYRLENE W	04/01/01	06/30/01	PART-TIME EMPLOYEE		5,499.99
GRAHAM,EUGENE R JR	04/01/01	06/30/01	OFFICE MANAGER		9,000.00
HANSON,CHRISTINE NEGLEY	04/01/01	06/30/01	SHARED EMPLOYEE		4,500.00
LIENTZ,ELIZABETH	04/01/01	06/30/01	STAFF ASSISTANT		5,250.00
MAHN KARLEEN	04/01/01	06/30/01	EXECUTIVE DIRECTOR		13,749.99
MOWERS,PEGGY D	04/01/01	06/30/01	PART-TIME EMPLOYEE		6,249.99
RICHARDSON,LENETT	04/01/01	06/30/01	OFFICE MANAGER-DISTRICT		9,000.00
RIDGLEY,ROBYN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR		12,500.01
SCHWARZ,DAVID S	04/01/01	06/30/01	STAFF ASSISTANT		7,500.00
SPAULDING,JENNIFER M	04/01/01	06/14/01	STAFF ASSISTANT		2,980.55
STEELE,JOHN F	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		15,000.00
SULLIVAN ADAM J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		300.00
WILLIAMS-GEBHARDT,ANGELA M	04/01/01	06/30/01	STAFF ASSISTANT		9,249.99
WILLIAMS SHEILA M	06/01/01	06/30/01	OFFICE MANAGER-DISTRICT		3,250.00
WOOD SHEILA W	04/01/01	05/31/01	OFFICE MANAGER-DISTRICT		[illegible]
			PERSONNEL COMPENSATION TOTALS		166,988.85

PERSONNEL BENEFITS

04–30	S7	011[illegible]7		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05–31	S7	01151000074		05/01/01	05/31/01	TRANSIT BENEFITS	15.44
06–30	S7	01181000077		06/01/01	06/30/01	TRANSIT BENEFITS	34.83
						PERSONNEL BENEFITS TOTALS	75.21

TRAVEL

[illegible]	P1	1GA01000236	ADAM J SULLIVAN	03/18/01	03/18/01	GASOLINE	4.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	03/18/01	PARKING	7.00
[illegible]	P1	[illegible]	[illegible]	03/15/01	03/15/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	03/15/01	TOLL	[illegible]
[illegible]	P1	1GA01000241	KELLIE M DAVIS	03/09/01	03/09/01	MILEAGE	15.60
[illegible]	P1	1GA01000241	DO	03/09/01	03/09/01	PARKING	3.00
[illegible]	P1	1GA01000243	KARLEEN MAHN	02/07/01	03/06/01	MILEAGE	47.78
[illegible]	P1	1GA01000246	RUTH BROWN	03/18/01	03/18/01	PARKING	[illegible]
[illegible]	P1	1GA01000251	[illegible]	03/01/01	03/26/01	MILEAGE	262.60
[illegible]	P1	1GA01000254	BRIAN DART	03/01/01	03/30/01	MILEAGE	101.40
[illegible]	P1	1GA01000250	BRUCE BAZEMORE	03/01/01	03/26/01	MILEAGE	[illegible]
[illegible]	P1	[illegible]	HON JOHN KINGSTON	[illegible]	03/29/01	AIR IAD-SAV (7992)	[illegible]
[illegible]	P1	1GA01000249	DO	[illegible]	[illegible]	AIR SAV-DCA (8673)	133.[illegible]
[illegible]	P1	[illegible]	DO	03/15/01	03/15/01	AIR SAV-DFW (8413)	[illegible]
[illegible]	P1	1GA01000253	DO	[illegible]	03/20/01	AIR SAV-IAD (6748)	151.75
[illegible]	P1	1GA01000251	DO	03/22/01	03/22/01	AIR IAD-SAV (7992)	[illegible]
[illegible]	P1	1GA01000251	DO	[illegible]	03/27/01	AIR SAV-IAD	[illegible]
[illegible]	P1	[illegible]	[illegible]	03/06/01	03/30/01	MILEAGE	176.[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JACK KINGSTON—Con.							
04–12	P1 1GA01000258	MYRLENE W FREE	03/19/01	03/27/01	MILEAGE		47.45
04–12	P1 1GA01000256	PATRICIA H DEPRIEST	03/08/01	03/19/01	MILEAGE		229.03
04–12	P1 1GA01000259	RUTH BROWN	03/05/01	03/27/01	MILEAGE		22.75
04–16	P1 1GA01000260	KERI E COPELAND	03/01/01	03/01/01	MILEAGE		40.63
04–30	P1 1GA01000273	DAVID SCHWARZ	04/13/01	04/19/01	RT AIR DC-SAV		263.00
04–30	P1 1GA01000273	DO	03/12/01	04/13/01	MILEAGE		72.45
05–11	P1 1GA01000281	ANGELA M. WILLIAMS-GEBHARDT	04/12/01	04/12/01	MILEAGE		48.30
05–16	P1 1GA01000301	ADAM J SULLIVAN	04/17/01	04/17/01	RT AIR DCA-JCK-SAV-DCA		388.00
05–16	P1 1GA01000302	DO	04/26/01	04/26/01	CAB		5.00
05–16	P1 1GA01000303	DO	04/18/01	04/19/01	LODGING		65.51
05–16	P1 1GA01000304	ANGELA M. WILLIAMS-GEBHARDT	04/26/01	04/26/01	RT AIR SAV-NASH		319.50
05–16	P1 1GA01000304	DO	04/05/01	04/27/01	MILEAGE		203.78
05–16	P1 1GA01000287	HON. JOHN KINGSTON	02/28/01	02/28/01	AIR DCA-SAV (3596)		128.50
05–16	P1 1GA01000287	DO	04/24/01	04/24/01	AIR SAV-DCA (2578)		153.25
05–16	P1 1GA01000287	DO	04/26/01	04/26/01	AIR IAD-SAV (3446)		151.75
05–16	P1 1GA01000287	DO	05/01/01	05/01/01	AIR SAV-IAD (6287)		440.25
05–16	P1 1GA01000287	DO	05/08/01	05/08/01	AIR SAV-IAD (6287)		153.25
05–16	P1 1GA01000288	DO	03/01/01	03/01/01	RT AIR SAV-ATL (3634)		209.50
05–16	P1 1GA01000288	DO	05/15/01	05/15/01	CAB		15.00
05–16	P1 1GA01000288	DO	01/18/01	01/19/01	MILEAGE		380.25
05–16	P1 1GA01000288	DO	01/18/01	01/19/01	MILEAGE		642.53
05–16	P1 1GA01000294	PATRICIA H DEPRIEST	04/21/01	04/26/01	MILEAGE		67.18
05–17	P1 1GA01000309	BRIAN DART	04/05/01	04/28/01	IN DISTRICT MILEAGE		278.85
05–17	P1 1GA01000305	BRUCE BAZEMORE	04/12/01	04/17/01	IN DISTRICT MILEAGE		62.50
05–17	P1 1GA01000308	KELLIE M DAVIS	04/17/01	04/27/01	IN DISTRICT MILEAGE		44.85
05–17	P1 1GA01000307	LENETT RICHARDSON	04/01/01	04/26/01	IN DISTRICT MILEAGE		265.85
05–17	P1 1GA01000306	MYRLENE W FREE	04/05/01	04/16/01	IN DISTRICT MILEAGE		16.19
05–18	P1 1GA01000311	HON. JOHN KINGSTON	03/27/01	03/27/01	MEAL		14.16
05–18	P1 1GA01000311	DO	03/31/01	04/01/01	LODGING		99.18
05–21	P1 1GA01000315	DO	04/25/01	05/10/01	CABS		48.00
05–23	P1 1GA01000317	DO	04/05/01	04/05/01	AIRFARE IAD TO SAV 8846		538.75
05–23	P1 1GA01000317	DO	05/04/01	05/04/01	AIRFARE IAD TO SAV 4664		153.25
05–23	P1 1GA01000317	DO	05/10/01	05/10/01	AIRFARE DCA TO SAV 6556		130.00
05–23	P1 1GA01000317	DO	05/15/01	05/15/01	AIRFARE SAV TO IAD 6819		153.25
05–30	P1 1GA01000321	DO	05/17/01	05/22/01	AIR DCA-SAV		130.00
05–30	P1 1GA01000321	DO	05/17/01	05/22/01	AIR SAV-DCA		130.00
06–05	P1 1GA01000327	BRIAN DART	05/02/01	05/30/01	IN DISTRICT MILEAGE		204.24
06–05	P1 1GA01000328	DAVID SCHWARZ	04/19/01	05/02/01	MILEAGE		22.08
06–08	P1 1GA01000339	ANGELA M. WILLIAMS-GEBHARDT	05/07/01	05/31/01	MILEAGE		186.99
06–08	P1 1GA01000337	BRUCE BAZEMORE	05/11/01	05/24/01	MILEAGE		100.88
06–08	P1 1GA01000332	JOHN F STEELE	05/30/01	06/01/01	RT AIR DCA-SAV (9653)		269.00
06–08	P1 1GA01000333	DO	05/30/01	06/01/01	LODGING		136.08
06–08	P1 1GA01000334	DO	05/31/01	06/01/01	CAR RENTAL		100.78

06-08	P1	1GA01000335	DO	05/31/01	06/01/01	MEALS	57.74
06-08	P1	1GA01000336	DO	06/01/01	06/01/01	GASOLINE	16.38
06-08	P1	1GA01000340	LENETT RICHARDSON	05/03/01	05/28/01	MILEAGE	148.35
06-08	P1	1GA01000341	DO	05/31/01	05/31/01	MILEAGE	200.10
06-08	P1	1GA01000338	MYRLENE W FREE	05/07/01	05/17/01	MILEAGE	33.78
06-08	P1	1GA01000342	PATRICIA H DEPRIEST	05/01/01	05/18/01	MILEAGE	16.42
06-18	P1	1GA01000360	ADAM J SULLIVAN	06/05/01	06/08/01	RT AIR DCA-SAV	473.00
06-18	P1	1GA01000361	DO	06/05/01	06/08/01	CAR RENTAL	124.31
06-18	P1	1GA01000362	DO	06/06/01	06/07/01	LODGING	64.90
06-18	P1	1GA01000363	DO	06/05/01	06/08/01	MEALS	10.72
06-18	P1	1GA01000364	DO	02/06/01	04/17/01	MILEAGE	159.74
06-18	P1	1GA01000356	ELIZABETH LIENTZ	04/26/01	04/26/01	MILEAGE	28.29
06-18	P1	1GA01000354	HON. JOHN KINGSTON	02/13/01	02/13/01	PARKING	5.50
06-18	P1	1GA01000354	DO	05/25/01	05/25/01	AIR SAV-IAD	153.25
06-18	P1	1GA01000354	DO	05/27/01	05/27/01	AIR SAV-IAD	153.25
06-18	P1	1GA01000354	DO	06/06/01	06/06/01	AIR SAV-DCA	130.00
06-18	P1	1GA01000354	DO	06/13/01	06/13/01	AIR SAV-DCA	130.00
06-18	P1	1GA01000353	KARLEEN MAHN	05/04/01	06/07/01	MILEAGE	75.21
06-18	P1	1GA01000353	DO	04/25/01	04/25/01	CAB	8.00
06-18	P1	1GA01000359	LEO BECKMANN III	03/29/01	04/03/01	MILEAGE	46.92
06-18	P1	1GA01000357	REBECCA BERNIER	05/01/01	05/25/01	MILEAGE	70.38
06-18	P1	1GA01000358	ROBYN RIDGLEY	01/03/01	06/06/01	MILEAGE	88.67
06-18	P1	1GA01000351	SHIELA WOOD	05/03/01	05/21/01	MILEAGE	174.92
06-18	P1	1GA01000352	DO	05/04/01	05/04/01	PARKING	3.00
06-18	P1	1GA01000355	DO	01/09/01	04/26/01	MILEAGE	93.84
06-20	P1	1GA01000369	RUTH BROWN	06/13/01	06/17/01	IN DISTRICT MILEAGE	17.25
06-20	P1	1GA01000372	DO	06/13/01	06/13/01	RT AIR SAV-DCA	306.50
06-25	P1	1GA01000374	ELIZABETH LIENTZ	06/15/01	06/15/01	PARKING	12.00
06-27	P1	1GA01000378	HON. JOHN KINGSTON	05/24/01	05/24/01	AIR DCA-SAV (9360)	130.00
06-27	P1	1GA01000378	DO	06/07/01	06/07/01	AIR DCA-SAV (0444)	130.00
06-27	P1	1GA01000378	DO	06/14/01	06/14/01	AIR DCA-SAV (1946)	130.00
06-27	P1	1GA01000378	DO	06/19/01	06/19/01	AIR SAV-IAD (2757)	[illegible]
06-27	P1	1GA01000378	DO	04/01/01	05/31/01	MILEAGE	341.55
06-29	P1	1GA01000381	ADAM J SULLIVAN	06/19/01	06/22/01	MILEAGE	23.12
06-29	P1	1GA01000380	HON. JOHN KINGSTON	05/08/01	05/24/01	MEALS	8.63
						TRAVEL TOTALS	[illegible]
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1GA01000238	ALLTEL	02/03/01	03/02/01	PHONE SERVICE	[illegible]
04-02	P1	1GA01000240	[illegible]	03/20/01	03/20/01	OVERNIGHT MAIL	18.20
04-12	P1	1GA01000252	DO	[illegible]	[illegible]	OVERNIGHT MAIL	[illegible]
[illegible]	P9	GA0102R103A	BOUY, HALL & HOWARD ENTERPRISE	01/01/01	03/31/01	SAVANNAH - RENT	[illegible]
[illegible]	P1	1GA01000262	ALLTEL	04/06/01	05/05/01	CABLE	34.99
[illegible]	P9	GA0102R0104	BOUY, HALL & HOWARD ENTERPRISE	04/01/01	[illegible]	SAVANNAH - RENT	1,822.00
[illegible]	P1	1GA01000229	ALLTEL	03/02/01	[illegible]	PAGERS	[illegible]
[illegible]	P1	1GA01000231	DO	03/13/01	04/12/01	[illegible]	25.37
[illegible]	36	GA0000061404	[illegible]	04/01/01	[illegible]	RENT [illegible]	1,160.00
[illegible]	36	GA0000064364	DO	04/01/01	[illegible]	RENT [illegible]	618.00
[illegible]	36	0112000440[illegible]		[illegible]	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.75
[illegible]	36	0112000437		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,029.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JACK KINGSTON—Con.							
04–30	S5 01120005274		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04–30	S5 01120005713		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5 01120006153		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5 01120006593		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		456.52
04–30	P1 1GA01000267	ALLTEL	04/02/01	05/01/01	PAGERS		30.50
04–30	P1 1GA01000268	DO	03/16/01	04/15/01	PHONE SERVICE		461.60
04–30	P1 1GA01000276	COMCAST 9579	05/01/01	05/31/01	CABLE		46.04
04–30	P1 1GA01000272	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL		50.10
04–30	P1 1GA01000274	DO	04/10/01	04/10/01	OVERNIGHT MAIL		18.27
05–03	P1 1GA01000279	ALLTEL	04/13/01	05/12/01	PAGER		50.74
05–03	P1 1GA01000278	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL		22.07
05–16	P1 1GA01000297	ADELPHIA	05/06/01	06/05/01	CABLE		34.99
05–16	P1 1GA01000291	ALLTEL	05/02/01	06/01/01	PAGERS		30.14
05–16	P1 1GA01000289	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL		18.45
05–16	P1 1GA01000298	DO	04/24/01	04/24/01	OVERNIGHT MAIL		19.14
05–16	P1 1GA01000293	FRONTIER COMMUNICATIONS OF GA.	03/26/01	04/24/01	PHONE SERVICE FOR STATESBORO		130.36
05–18	P1 1GA01000312	FEDERAL EXPRESS CORP	05/08/01	05/08/01	EXPRESS MAIL		53.08
05–21	P9 GA0102R0105	BOUY, HALL & HOWARD ENTERPRISE	05/01/01	05/31/01	SAVANNAH - RENT		1,822.00
05–30	P1 1GA01000322	ALLTEL	04/16/01	05/16/01	CELLULAR PHONE SERVICE		487.60
05–30	P1 1GA01000320	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL		21.82
05–31	S5 01151004393		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		76.75
05–31	S5 01151004811		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,001.98
05–31	S5 01151005256		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		54.00
05–31	S5 01151005696		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5 01151006136		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		449.16
05–31	HV 1A901000908	FEDERAL EXPRESS CORP	04/24/01	04/24/01	CHANGE A/C# FROM 2360 TO 2350		19.14
05–31	HV 1A901000908	DO	04/24/01	04/24/01	CHANGE A/C# FROM 2360 TO 2350		–19.14
05–31	S6 GA000961605	GENERAL SERVICES ADMIN.	05/01/01	05/31/01	RENT BRUNSWICK		1,160.00
05–31	S6 GA000964305	DO	05/01/01	05/31/01	RENT STATESBORO		618.00
06–01	P1 1GA01000325	ANGELA M. WILLIAMS-GEBHARDT	03/18/01	04/06/01	PHONE CALLS		55.50
06–01	P1 1GA01000323	COMCAST 9579	06/01/01	06/30/01	CABLE		46.04
06–05	P1 1GA01000331	FEDERAL EXPRESS CORP	05/11/01	05/18/01	OVERNIGHT MAIL		29.11
06–08	P1 1GA01000344	ADELPHIA	06/06/01	07/05/01	CABLE		34.99
06–08	P1 1GA01000345	FRONTIER COMMUNICATIONS OF GA.	06/01/01	06/30/01	PHONE SERVICE		110.99
06–18	P1 1GA01000348	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		39.90
06–20	P1 1GA01000371	ALLTEL	06/02/01	07/01/01	PAGERS		30.14
06–20	P9 GA0102R0106	BOUY, HALL & HOWARD ENTERPRISE	06/01/01	06/30/01	SAVANNAH - RENT		1,822.00
06–20	P1 1GA01000370	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL		14.76
06–25	P1 1GA01000377	DO	06/12/01	06/12/01	OVERNIGHT MAIL		18.45
06–28	P1 1GA01000379	COMCAST CABLE	07/01/01	07/31/01	CABLE		58.64
06–28	S6 GA000961606	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT BRUNSWICK		1,158.00
06–28	S6 GA000964306	DO	06/01/01	06/30/01	RENT STATESBORO		618.00
06–29	P1 1GA01000382	ALLTEL	05/16/01	06/15/01	CELLULAR PHONE SERVICE		282.43

06–29	P1	1GA01000383	DO	06/13/01	07/12/01	PAGER SERVICE	22.95
06–30	S5	01181004394		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	76.75
06–30	S5	01181004812		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	931.27
06–30	S5	01181005328		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	01181005768		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	01181006208		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	623.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,191.63
		PRINTING AND REPRODUCTION					
04–20	OP	1GP00301003	PUBLIC PRINTER	01/18/01	01/18/01	PRINTING	95.00
04–30	S3	01120000033		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	46.00
05–11	P1	1GA01000286	GOVBUSINESSCARDS.COM, INC	04/26/01	04/26/01	BUSINESS CARDS	28.95
05–11	P1	1GA01000282	PENN CAMERA	03/05/01	03/05/01	REPRODUCE PHOTOS	251.72
05–21	P1	1GA01000313	ACCURATE WORD LLC	05/03/01	05/03/01	BUSINESS CARDS	117.00
05–30	P1	1GA01000319	KINKOS	04/16/01	04/26/01	PRINTING	55.00
05–31	S3	01151000032		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	63.60
06–01	P1	1GA01000326	PENN CAMERA	05/25/01	05/25/01	PHOTO SUPPLIES	27.98
06–18	P1	1GA01000365	ACCURATE WORD LLC	03/10/01	03/10/01	BUSINESS CARDS	33.00
06–18	P1	1GA01000366	DO	03/28/01	03/28/01	BUSINESS CARDS	100.00
06–18	P1	1GA01000349	PENN CAMERA	05/25/01	05/25/01	PHOTO SUPPLIES	27.98
06–18	P1	1GA01000350	DO	05/29/01	05/29/01	PHOTO SUPPLIES	170.29
06–30	S3	01181000030		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,055.52
		OTHER SERVICES					
04–23	P1	1GA01000264	RAWSON COMPANY	03/01/01	03/31/01	CLIPPING SERVICE	80.00
05–16	P1	1GA01000292	DO	04/01/01	04/30/01	CLIPPING SERVICE	80.00
06–08	P1	1GA01000346	DO	05/01/01	05/31/01	CLIPPING SERVICE	80.00
						OTHER SERVICES TOTALS	240.00
		OFFICE AND MATERIALS					
[illegible]	P1	1GA01000239	JOHNNIE B LEGGETT	04/01/01	03/31/02	SUBSCRIPTION	78.60
04–09	P1	1GA01000247	DEER PARK SPRING WATER	03/01/01	03/31/01	WATER	41.80
[illegible]	P1	1GA01000244	KARLEEN MAHN	02/11/01	02/12/01	FRAMING	401.95
04–09	P1	1GA01000245	DO	03/06/01	03/06/01	SUPPLIES	10.63
[illegible]	P1	1GA01000249	BRUCE BAZEMORE	03/16/01	03/16/01	SUPPLIES	10.59
[illegible]	P1	1GA01000257	MYRLENE W FREE	03/16/01	03/27/01	SUPPLIES	23.13
04–23	P1	1GA01000265	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	WATER	[illegible]
[illegible]	P1	1GA01000266	VIP OFFICE FURNITURE CENTER	04/03/01	04/03/01	SUPPLIES	273.79
[illegible]	P1	1GA01000263	WORD MERCHANTS, INC	[illegible]	02/25/01	SUBSCRIPTION	10.00
[illegible]	S1	01120000084		04/01/01	[illegible]	OFFICE SUPPLY (TRANSFER)	[illegible]
[illegible]	P1	1GA01000275	BRUNSWICK NEWS PUBLISHING CO	[illegible]	[illegible]	SUBSCRIPTION	127.20
[illegible]	P1	1GA01000271	OFFICE DEPOT	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	P1	1GA01000264	VIP OFFICE FURNITURE CENTER	[illegible]	[illegible]	SUPPLIES	273.79
[illegible]	P1	1GA01000276	DO	[illegible]	04/12/01	SUPPLIES	[illegible]
[illegible]	P1	1GA01000277	GOLDEN ISLES OFFICE EQUIPMENT	03/08/01	03/08/01	SUPPLIES	18.97
[illegible]	P1	1GA01000280	DEPOT CORPORATION	02/10/01	02/10/01	DRY INK	105.00
[illegible]	P1	1GA01000285	DEER PARK SPRING WATER	[illegible]	04/30/01	WATER	32.25
[illegible]	P1	1GA01000289	LEADERSHIP DIRECTORIES, INC	03/01/01	03/31/01	NEWS MEDIA YELLOW BOOK	325.00
[illegible]	P1	1GA01000290	GOLDEN ISLES OFFICE EQUIPMENT	05/01/01	05/01/01	SUPPLIES	[illegible]
[illegible]	P1	1GA01000299	HON. JOHN KINGSTON	[illegible]	05/10/01	[illegible]	8.00
[illegible]	P1	1GA01000300	PATRICIA H DERRICK	01/06/01	01/06/01	SUPPLIES	21.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JACK KINGSTON—Con.								
05–16	P1	1GA01000296	ROBYN RIDGLEY	05/03/01	05/03/01	CONSTITUENT MEAL		19.50
05–18	P1	1GA01000310	CRYSTAL SPRINGS WATER COMPANY	04/01/01	04/30/01	WATER		34.99
05–21	P1	1GA01000316	COASTAL GEORGIA CENTER	04/16/01	04/16/01	COMMUNITY FORUM W/CONSTITUENTS		361.55
05–21	P1	1GA01000315	HON. JOHN KINGSTON	01/26/01	01/26/01	MEAL WITH CONSTITUENTS		20.86
05–21	P1	1GA01000314	THE BLACKSHEAR TIMES	05/02/01	05/01/02	SUBSCRIPTION		20.00
05–23	P1	1GA01000318	STATESBORO HERALD	05/30/01	05/29/02	SUBSCRIPTION		137.80
05–31	S1	01151000081		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		826.47
06–01	P1	1GA01000324	PRESS SENTINEL	05/19/01	05/18/02	SUBSCRIPTION		34.00
06–05	P1	1GA01000329	VIP OFFICE FURNITURE CENTER	05/23/01	05/23/01	SUPPLIES		213.66
06–05	P1	1GA01000330	DO	05/24/01	05/24/01	SUPPLIES		12.96
06–08	P1	1GA01000343	THE MILLEN NEWS	07/19/01	07/18/02	SUBSCRIPTION		17.06
06–18	P1	1GA01000347	DEER PARK SPRING WATER	05/01/01	05/31/01	WATER		45.00
06–18	P1	1GA01000353	KARLEEN MAHN	05/26/01	05/26/01	SUPPLIES		4.90
06–18	P1	1GA01000367	OFFICE DEPOT	06/02/01	06/02/01	OFFICE SUPPLIES		23.92
06–18	P1	1GA01000368	DO	06/02/01	06/02/01	OFFICE SUPPLIES		5.98
06–20	P1	1GA01000373	CRYSTAL SPRINGS WATER COMPANY	05/01/01	05/31/01	WATER		59.77
06–25	P1	1GA01000375	ROBYN RIDGLEY	02/20/01	02/20/01	MEAL WITH CONSTITUENTS		34.65
06–25	P1	1GA01000376	VIP OFFICE FURNITURE CENTER	06/13/01	06/13/01	SUPPLIES		53.96
06–26	HR	189553	DO	04/03/01	04/03/01	REFUND; DUPLICATE PAYMENT		–273.79
06–29	P1	1GA01000384	DO	06/15/01	06/15/01	SUPPLIES		288.13
06–30	S1	01181000090		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)		–96.13
						SUPPLIES AND MATERIALS TOTALS:		4,023.58
		EQUIPMENT						
04–30	S2	01120003133		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,798.97
05–31	S2	01151003146		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,798.97
06–30	S2	01181003119		05/25/01	05/31/01	EQUIPMENT (TRANSFER)		953.97
06–30	S2	01181003120		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,798.97
						EQUIPMENT TOTALS:		12,350.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,289.43
						OFFICE TOTALS:		219,289.43
2000 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–16	P1	1GA01000299	HON. JOHN KINGSTON	10/20/00	10/20/00	CAB		40.00
05–16	P1	1GA01000299	DO	12/11/00	12/11/00	AIR DCA-SAV		128.00
05–16	P1	1GA01000299	DO	10/26/00	10/26/00	AIR DCA-JCK		256.00
05–16	P1	1GA01000299	DO	12/15/00	12/15/00	AIR DCA-JCK		128.00
						TRAVEL TOTALS:		552.00
		PRINTING AND REPRODUCTION						
05–16	P1	1GA01000300	XEROX CORPORATION	10/30/00	10/30/00	METER USAGE		40.98
						PRINTING AND REPRODUCTION TOTALS:		40.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		592.98

OFFICE TOTALS:		592.98

2001 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,548.27	26,493.00
PERSONNEL COMPENSATION	301,991.81	160,958.42
TRAVEL	8,422.67	4,481.54
RENT, COMMUNICATION, UTILITIES	48,740.68	26,183.83
PRINTING AND REPRODUCTION	10,308.22	9,347.54
OTHER SERVICES	3,402.91	2,878.91
SUPPLIES AND MATERIALS	20,641.73	12,137.26
EQUIPMENT	19,126.13	9,362.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,182.42	251,842.86
OFFICE TOTALS:	456,182.42	251,842.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030011	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	853.92
05–29	OP	1M3829502B	DO	04/12/01	04/12/01	FRANKED MAIL	9,740.32
05–29	OP	1USPS040011	DO	04/01/01	04/30/01	FRANKED MAIL	498.16
06–25	OP	1M3829503B	DO	05/25/01	05/25/01	FRANKED MAIL	14,327.75
06–26	OP	1USPS050011	DO	05/01/01	05/31/01	FRANKED MAIL	1,072.85
						FRANKED MAIL TOTALS:	26,493.00

PERSONNEL COMPENSATION

ANDERSON,JODIE R	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,500.00
BAUGHER,JULIA A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
BEESON,ADAM	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
BUNDY,REED	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
CZAJKOWSKI,ROY L	04/01/01	06/30/01	STAFF ASSISTANT	9,999.99
DEPREE,PRISCILLA R	04/01/01	06/30/01	SCHEDULER	5,750.01
FROM,DAVID W	04/01/01	06/30/01	ASSISTANT DISTRICT DIRECTOR	9,999.99
GARBER,CARYN E	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
GARRISON,HILDER	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,500.00
KELLY,EDWARD	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	12,500.01
LESTER,BENJAMIN W	05/01/01	06/30/01	PAID INTERN	3,833.34
MAGNUSON,PATRICK	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
MCCRACKEN,DOROTHY L	04/01/01	06/30/01	DISTRICT DIRECTOR/PRESS SECRETARY	15,000.00
MCGRATH,J EILEEN	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,000.00
MCKIERNAN,JAMES A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
O'BRIEN,DOUGLAS S	04/01/01	06/30/01	CHIEF OF STAFF	22,500.00
SMITH,CHOLLY C	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
SWEET,SUSAN T	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
TOWSON,MATTHEW G	04/01/01	06/30/01	CASEWORKER	7,500.00
WINDON JEANNETTE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	10,625.01
			PERSONNEL COMPENSATION TOTALS	160,958.42

TRAVEL

04–02	P1	1IL10000110	DOUGLAS S OBRIEN	03/14/01	03/14/01	TAXIS	204.00
04–12	P1	1IL10000125	ADAM BEESON	02/26/01	03/13/01	MILEAGE	65.97
04–12	P1	1IL10000124	EDWARD KELLY	03/06/01	03/06/01	TRAIN	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK STEVEN KIRK—Con.								
04-16	P1	1IL10000122	ROY CZAJKOWSKI	02/01/01	02/27/01	MILEAGE		79.95
04-17	P1	1IL10000133	ADAM BEESON	03/16/01	03/30/01	MILEAGE		95.23
04-17	P1	1IL10000130	CITIBANK GOV CARD SERVICE	03/01/01	03/28/01	A/F 2 R/T DC-CHI, 1 OW CHI-DC		288.75
04-17	P1	1IL10000134	DAVID W FROM	03/29/01	03/29/01	PARKING		14.00
04-17	P1	1IL10000135	EDWARD KELLY	03/29/01	03/29/01	TRAIN FARE		3.50
05-04	P1	1IL10000138	DOUGLAS S OBRIEN	04/01/01	04/23/01	PARKING		34.50
05-04	P1	1IL10000139	DO	04/01/01	04/30/01	TAXIS		330.00
05-07	P1	1IL10000151	ROY CZAJKOWSKI	03/01/01	03/31/01	MILEAGE		89.70
05-31	P1	1IL10000160	ADAM BEESON	04/05/01	04/24/01	MILEAGE		97.50
05-31	P1	1IL10000162	CARYN E GARBER	04/06/01	04/12/01	MILEAGE		50.38
05-31	P1	1IL10000161	DAVID W FROM	04/19/01	04/21/01	MILEAGE		46.48
05-31	P1	1IL10000164	DOUGLAS S OBRIEN	05/26/01	05/27/01	MILEAGE		236.60
05-31	P1	1IL10000163	EDWARD KELLY	04/16/01	04/20/01	MILEAGE		85.15
05-31	P1	1IL10000152	HON. MARK STEVEN KIRK	03/17/01	03/17/01	TAXI		69.20
06-01	P1	1IL10000169	EDWARD KELLY	04/09/01	04/13/01	MILEAGE		60.45
06-01	P1	1IL10000174	ROY CZAJKOWSKI	04/16/01	04/19/01	AIRPORT TAXI		61.00
06-05	P1	1IL10000175	HON. MARK STEVEN KIRK	04/06/01	04/06/01	AIRFARE DCA-ORD		57.75
06-05	P1	1IL10000175	DO	05/15/01	05/17/01	AIRFARE ORD-DCA-ORD		118.50
06-05	P1	1IL10000175	DO	05/21/01	05/24/01	AIRFARE ORD-DCA-ORD		118.50
06-05	P1	1IL10000176	DO	03/18/01	03/18/01	AIRFARE ORD-DCA		57.75
06-05	P1	1IL10000176	DO	03/22/01	03/22/01	AIRFARE DCA-ORD		57.75
06-05	P1	1IL10000176	DO	03/24/01	03/24/01	AIRFARE ORD-DCA		82.75
06-05	P1	1IL10000176	DO	03/29/01	04/02/01	AIRFARE DCA-ORD-DCA		115.50
06-05	P1	1IL10000176	DO	04/02/01	04/02/01	AIRFARE ORD-DCA		84.25
06-13	P1	1IL10000112	DO	03/18/01	03/26/01	TAXIS		21.50
06-18	P1	1IL10000178	DOUGLAS S OBRIEN	05/27/01	05/27/01	LODGING		100.74
06-18	P1	1IL10000179	DO	04/19/01	06/10/01	TAXIS		233.00
06-21	P1	1IL10000185	CARYN E GARBER	04/29/01	04/29/01	AIRFARE		117.00
06-21	P1	1IL10000183	CITIBANK GOV CARD SERVICE	05/12/01	06/12/01	AIRFARES CHICAGO-DC		1,131.25
06-25	P1	1IL10000195	CARYN E GARBER	04/30/01	05/01/01	HOTEL		204.96
06-25	P1	1IL10000194	EDWARD KELLY	04/28/01	05/22/01	MILEAGE		60.98
							TRAVEL TOTALS:	4,481.54
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	1IL10000114	DOUGLAS S OBRIEN	03/15/01	03/15/01	POSTAGE		17.00
04-03	P2	HCV0100572	XETA TECHNOLOGIES	03/21/01	03/21/01	PARTNER 34BTN-D-BLK		282.00
04-04	P2	HCV0100402	VERIZON WIRELESS	03/22/01	03/22/01	CLA		34.99
04-04	P2	HCV0100402	DO	03/22/01	03/22/01	EAR BUD W/BOOM MIC		24.99
04-11	P1	1IL10000120	COMED	02/26/01	03/26/01	UTILITY		133.31
04-11	P1	1IL10000116	FEDERAL EXPRESS CORP	01/26/01	03/16/01	COURIER		10.86
04-11	P1	1IL10000117	DO	03/09/01	03/09/01	COURIER		7.24
04-11	P1	1IL10000118	DO	01/26/01	01/26/01	COURIER		7.29
04-12	P1	1IL10000126	ARLINGTON HGHTS SCH. DIST. 25	02/10/01	02/10/01	ROOM RENTAL		86.00
04-17	P1	1IL10000128	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE		71.97

04–17	P1	1IL10000131	PRISCILLA RANDY DEPREE	04/12/01	04/12/01	POSTAGE	102.00
04–23	P9	IL1003R0104	COUNTY OF LAKE	04/01/01	04/30/01	WAUKEGAN - RENT	607.50
04–23	P9	IL1002R0104	SM BRELL/HYATT DEERFIELD	04/01/01	04/30/01	DEERFIELD-RENT	4,224.33
04–30	S5	01120004409		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.88
04–30	S5	01120004838		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	918.07
04–30	S5	01120005275		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005714		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	47.00
04–30	S5	01120006154		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	200.00
04–30	S5	01120006594		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	947.09
05–04	P1	1IL10000141	COMED	03/26/01	04/25/01	ELECTRICITY	149.49
05–04	P1	1IL10000140	FEDERAL EXPRESS CORP	02/23/01	04/20/01	COURIER SERVICE	26.88
05–04	P1	1IL10000145	DO	02/23/01	04/20/01	COURIER SERVICE	9.57
05–04	P1	1IL10000146	DO	02/23/01	04/20/01	COURIER SERVICE	5.16
05–04	P1	1IL10000147	DO	02/23/01	04/20/01	COURIER SERVICE	3.62
05–04	P1	1IL10000148	DO	02/23/01	04/20/01	COURIER SERVICE	38.85
05–07	P1	1IL10000149	DOROTHY L MCCRACKEN	02/06/01	03/28/01	OFFICE SUPPLIES	102.55
05–21	P9	IL1003R0105	COUNTY OF LAKE	05/01/01	05/31/01	WAUKEGAN - RENT	607.50
05–21	P9	IL1002R0105	SM BRELL/HYATT DEERFIELD	05/01/01	05/31/01	DEERFIELD-RENT	4,224.33
05–31	S5	01151004394		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	54.88
05–31	S5	01151004812		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	878.79
05–31	S5	01151005257		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	54.00
05–31	S5	01151005697		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	200.00
05–31	S5	01151006137		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,266.01
05–31	P1	1IL10000153	FEDERAL EXPRESS CORP	05/04/01	05/18/01	COURIER SERVICE	[illegible]
05–31	P1	1IL10000154	1-800-CONFERENCE	03/24/01	04/11/01	CONFERENCE CALLS	143.61
06–01	P1	1IL10000171	COMED	04/25/01	05/24/01	ELECTRICITY	145.45
06–01	P1	1IL10000170	FEDERAL EXPRESS CORP	05/25/01	05/25/01	COURIER SERVICE	7.24
[illegible]	P1	1IL10000155	WINNETKA PUBLIC SCHOOLS	04/21/01	04/21/01	RENTAL FOR TOWN HALL MEETING	350.00
[illegible]	P1	1IL10000181	[illegible]	05/25/01	06/24/01	DISTRICT PHONE SERVICE	1,243.80
[illegible]	P1	1IL10000180	1-800-CONFERENCE	04/30/01	05/08/01	TELECONFERENCE SERVICE	321.95
[illegible]	P9	IL1003R0106	COUNTY OF LAKE	06/01/01	06/30/01	WAUKEGAN - RENT	[illegible]
[illegible]	P9	IL1002R0106	SM BRELL/HYATT DEERFIELD	06/01/01	06/30/01	DEERFIELD-RENT	[illegible]
[illegible]	P9	IL1002R105A	DO	01/23/01	01/31/01	DEERFIELD-RENT	993.88
[illegible]	P1	1IL10000184	PRISCILLA RANDY DEPREE	06/20/01	06/20/01	STAMPS	102.00
[illegible]	P1	1IL10000189	FEDERAL EXPRESS CORP	03/02/01	03/02/01	COURIER	10.76
[illegible]	P1	1IL10000190	DO	06/15/01	06/15/01	COURIER	[illegible]
[illegible]	P1	1IL10000191	DO	06/01/01	06/01/01	COURIER	3.67
[illegible]	S5	01181004395		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
[illegible]	S5	01181004813		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	627.12
[illegible]	S5	01181005075		05/01/01	[illegible]	DISTRICT OFC TEL SVC TRANSFER	[illegible]
[illegible]	S5	01181005329		05/01/01	[illegible]	DC TEL EQUIP (TRANSFER)	-1,766.00
[illegible]	S5	01181005764		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	200.00
[illegible]	S5	01181006204		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	26,183.83

PRINTING AND REPRODUCTION

[illegible]	P1	1IL10000116	CHILLY CASEY SMITH	03/05/01	03/05/01	[illegible]	[illegible]
[illegible]	S5	1M[illegible]014	[illegible]	01/12/01	01/26/01	[illegible]	[illegible]
[illegible]	P2	[illegible]	[illegible]	[illegible]	[illegible]	1000 ENGRAVED NOTE CARDS & ENV	[illegible]
[illegible]	P1	1IL10000127	[illegible]	04/02/01	[illegible]	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK STEVEN KIRK—Con.								
04–20	OP	1GPO0301003	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING		21.00
04–24	P2	OSPTP25687	BETHESDA ENGRAVERS	02/08/01	02/28/01	500 THERMO CARDS,		378.00
04–30	S3	01120000192		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		154.80
05–04	P1	1IL10000142	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	MAILING SERVICES		27.60
05–04	P1	1IL10000137	DOROTHY L MCCRACKEN	02/05/01	04/10/01	PHOTOGRAPHS		471.31
05–04	P1	1IL10000137	DO	04/05/01	04/05/01	PRINTING		28.15
05–17	P2	OSPTP26184	BETHESDA ENGRAVERS	03/30/01	05/04/01	250 THERMO CARDS		54.00
05–17	P2	OSPTP26184	DO	03/30/01	05/04/01	500 THERMO CARDS		42.00
05–18	OP	1GPO0401004	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING		39.00
05–18	OP	1GPO0401004	DO	03/12/01	03/12/01	PRINTING		252.00
05–21	P2	OSPTP26349	BETHESDA ENGRAVERS	04/13/01	05/11/01	2000 MADISON SHEETS & ENVELOPE		759.25
05–31	S3	01151000225		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		766.00
06–01	P1	1IL10000165	DOROTHY L MCCRACKEN	04/20/01	04/20/01	SIGNAGE FOR TOWN HALL MTG		73.79
06–01	P1	1IL10000166	DO	04/20/01	04/20/01	PRINTING		88.68
06–01	P1	1IL10000168	DO	04/21/01	04/21/01	PRINTING		45.45
06–14	P5	1M3829503A	CONGRESSIONAL PRINTER	04/11/01	04/11/01	SINGLE DROP MASS MAIL		2,062.21
06–22	OP	1GPO0501004	PUBLIC PRINTER	03/19/01	03/19/01	PRINTING		58.00
06–30	S3	01181000226		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		9,347.54
		OTHER SERVICES						
05–04	P1	1IL10000144	SM BRELL/HYATT DEERFIELD	02/26/01	02/26/01	OFFICE MAINT		129.00
05–09	P1	1IL10000143	NEAL, GERBER & EISENBERG	02/22/01	02/22/01	LEGAL SERVICES/OFFICE LEASE		2,549.91
06–01	P1	1IL10000173	ROY CZAJKOWSKI	04/16/01	04/19/01	USMA CONFERENCE		200.00
						OTHER SERVICES TOTALS:		2,878.91
		SUPPLIES AND MATERIALS						
04–02	P1	1IL10000111	OFFICE PLUS OF LAKE COUNTY	03/05/01	03/05/01	OFFICE SUPPLIES		40.95
04–02	P2	OSSPA42489	SAVIN CORPORATION	03/22/01	03/28/01	TONER FOR SAVIN 9350		52.47
04–02	P2	OSSPA42489	DO	03/22/01	03/28/01	SAVIN DISPERSANT		21.78
04–11	P1	1IL10000119	DEER PARK SPRING WATER	03/19/01	03/19/01	WATER		70.92
04–11	P1	1IL10000121	LEADERSHIP DIRECTORIES, INC.	03/08/01	03/08/01	SUBSCRIPTION		325.00
04–11	P1	1IL10000115	UPTOWN CATERERS INC.	03/29/01	03/29/01	CONSTITUENT OPEN HOUSE		525.00
04–12	P1	1IL10000123	OFFICE PLUS OF LAKE COUNTY	03/12/01	03/12/01	OFFICE SUPPLIES		30.92
04–17	P1	1IL10000129	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/12/02	SUBSCRIPTION		1,696.00
04–17	P1	1IL10000136	EDWARD KELLY	03/23/01	03/23/01	OFFICE SUPPLIES		19.06
04–17	P1	1IL10000132	OFFICE PLUS OF LAKE COUNTY	03/26/01	03/26/01	OFFICE SUPPLIES		125.56
04–30	S1	01120000370		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		391.29
05–04	P1	1IL10000137	DOROTHY L MCCRACKEN	02/16/01	03/22/01	OFFICE SUPPLIES		181.90
05–04	P1	1IL10000137	DO	04/11/01	04/11/01	VIDEO TAPES		32.08
05–04	P1	1IL10000137	DO	01/29/01	04/11/01	DISTRICT OFFICE SUPPLIES		1,249.75
05–07	P1	1IL10000149	DO	02/05/01	02/05/01	OFFICE SUPPLIES		55.99
05–07	P1	1IL10000149	DO	04/13/01	04/13/01	OFFICE SUPPLIES		420.19
05–07	P1	1IL10000150	OFFICE PLUS OF LAKE COUNTY	04/11/01	04/11/01	OFFICE SUPPLIES		170.00
05–15	P2	OSSPA42767	GEORGE ALLEN OFFICE SUPPLY	04/23/01	04/26/01	A-Z SELF TABS		2.45

05–31	S1	01151000368		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,137.67
05–31	P1	1IL10000156	CRAINS CHICAGO	05/17/01	05/17/01	SUBSCRIPTION	69.00
06–01	P1	1IL10000167	DOROTHY L MCCRACKEN	04/20/01	04/20/01	DISPLAY EASEL	43.09
06–01	P1	1IL10000172	OFFICE PLUS OF LAKE COUNTY	04/12/01	05/03/01	OFFICE SUPPLIES	84.71
06–18	P1	1IL10000182	DEER PARK SPRING WATER	05/15/01	05/26/01	WATER	111.42
06–21	P1	1IL10000188	CHICAGO SUN-TIMES	05/28/01	05/28/02	SUBSCRIPTION	109.20
06–21	P1	1IL10000186	OFFICE PLUS OF LAKE COUNTY	05/17/01	05/17/01	OFFICE SUPPLIES	168.39
06–21	P1	1IL10000187	PIONEER PRESS	05/31/01	05/31/02	LOCAL SUBSCRIPTIONS	191.75
06–25	P1	1IL10000193	HON INDUSTRIES	06/11/01	06/11/01	OFFICE FURNITURE AND INSTALL.	3,910.98
06–25	P1	1IL10000192	OFFICE PLUS OF LAKE COUNTY	06/11/01	06/11/01	OFFICE SUPPLIES	73.90
06–28	P2	OSM12307	INTERAMERICA	02/12/01	02/12/01	CARD	145.00
06–28	P2	OSM12307	DO	02/12/01	02/12/01	HUB	85.00
06–28	P2	OSM12307	DO	02/12/01	02/12/01	INSTALLATION	115.00
06–30	S1	01181000372		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	480.84
						SUPPLIES AND MATERIALS TOTALS:	12,137.26
		EQUIPMENT					
04–30	S2	01120003497		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,789.99
05–31	S2	01151003576		01/15/01	01/15/01	EQUIPMENT (TRANSFER)	160.00
05–31	S2	01151003577		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,222.11
06–30	S2	01181003466		05/04/01	05/04/01	EQUIPMENT (TRANSFER)	105.00
06–30	S2	01181003467		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,085.26
						EQUIPMENT TOTALS	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,842.86
						OFFICE TOTALS:	[illegible]

2001 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,193.07	[illegible]
PERSONNEL COMPENSATION	272,451.40	136,191.15
PERSONNEL BENEFITS	468.41	305.25
TRAVEL	[illegible]	6,266.25
RENT COMMUNICATION, UTILITIES	[illegible]	11,775.87
PRINTING AND REPRODUCTION	21,656.68	21,298.18
OTHER SERVICES	[illegible]	1,081.67
SUPPLIES AND MATERIALS	19,470.02	9,385.37
EQUIPMENT	23,086.23	12,151.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	393,834.99	208,213.34
OFFICE TOTALS	393,834.99	208,213.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	[illegible]	UNITED STATES POSTAL SERVICE	[illegible]	03/22/01	03/22/01	FRANKED MAIL
[illegible]	[illegible]	[illegible]	[illegible]	03/10/01	[illegible]	FRANKED MAIL
[illegible]	[illegible]	[illegible]	[illegible]	03/01/01	03/31/01	FRANKED MAIL
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL
[illegible]	[illegible]	[illegible]	[illegible]	05/23/01	05/23/01	FRANKED MAIL
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL
						FRANKED MAIL TOTALS
[illegible]						
[illegible]			[illegible]	[illegible]	02/28/01	ADMIN ASSTA EGIS DIREC

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GERALD D KLECZKA—Con.								
			CASTILLO,MARIA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,187.49
			CLARK,CELINE M	04/01/01	06/30/01	COMMUNICATIONS COORDINATOR		6,812.49
			CRANE,STEPHEN J	04/01/01	05/25/01	LEGISLATIVE ASSISTANT		5,385.42
			DO	05/01/01	05/25/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		783.33
			EDMONDS,DOUGLAS J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,374.99
			FAY,SUSAN M	04/23/01	06/30/01	CONSTITUENT LIAISON		4,830.55
			HEIN,KATHRYN A	04/01/01	06/30/01	CHIEF OF STAFF		18,375.00
			JACKSON,CARLOS M	04/01/01	06/30/01	EXECUTIVE ASSISTANT		7,500.00
			JONES,PAUL	04/01/01	06/30/01	SCHEDULER/CONSTITUENT LIAISON		6,875.01
			KIERZEK,SARA	04/01/01	06/30/01	ASST MILWAUKEE DIRECTOR		9,750.00
			KLUG,JEFFREY JOHN	05/23/01	06/30/01	PAID INTERN		1,447.60
			MILLER,JOHN	04/01/01	06/30/01	DEPUTY ADMINISTRATIVE ASST		300.00
			PLATKA,SARAH B	04/01/01	06/30/01	CONSTITUENT LIAISON		6,416.66
			SANDOVAL,MARIA J	04/01/01	06/30/01	CONSTITUENT LIAISON		8,625.00
			STANFILL,JESSICA A	04/01/01	06/30/01	STAFF ASSISTANT		6,312.51
			STEVENS,ANDREW	05/29/01	06/30/01	LEGISLATIVE CORRESPONDENT		1,955.55
			SURAK,NICK	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		7,719.45
			THANEY,MARILYNN	04/01/01	06/30/01	OFFICE MANAGER		6,875.01
			TOLLEFSON,WADE V	04/01/01	04/27/01	PAID INTERN		718.09
			VIGDAHL,CATHERINE L	04/01/01	04/30/01	SENIOR CONSTITUENT LIAISON		0.00
			ZEPECKI,JOSEPH E	05/24/01	06/30/01	PAID INTERN		1,409.50
							PERSONNEL COMPENSATION TOTALS:	136,191.15
		PERSONNEL BENEFITS						
04–30	S7	01120000227		04/01/01	04/30/01	TRANSIT BENEFITS		94.21
05–31	S7	01151000235		05/01/01	05/31/01	TRANSIT BENEFITS		94.71
06–30	S7	01181000235		06/01/01	06/30/01	TRANSIT BENEFITS		116.33
							PERSONNEL BENEFITS TOTALS:	305.25
		TRAVEL						
04–06	HR	189497	CATHERINE L VIGDAHL	03/03/01	03/03/01	REIMB; PAYMENT ERROR		–242.03
04–12	P1	1WI04000202	HON. GERALD D. KLECZKA	04/06/01	04/08/01	RENTAL CAR (3986)		109.37
04–12	P1	1WI04000207	DO	04/06/01	04/08/01	AIR TRAVEL (9669)		359.50
04–12	P1	1WI04000206	KATHRYN A HEIN	02/27/01	03/29/01	LODGING AND TRAVEL EXPENSES		332.02
04–18	P1	1WI04000211	ADVENTURE TRAVEL SERVICE	03/27/01	03/29/01	AIR TRAVEL (3812)		359.50
04–27	P1	1WI04000215	HON. GERALD D. KLECZKA	04/18/01	04/19/01	AIR TRAVEL (9712)		359.50
04–27	P1	1WI04000216	DO	04/18/01	04/19/01	CAR RENTAL		42.69
05–04	P1	1WI04000230	DO	04/27/01	04/30/01	CAR RENTAL		159.30
05–04	P1	1WI04000232	DO	04/27/01	04/30/01	AIR TRAVEL (9741)		359.50
05–04	P1	1WI04000231	MARILYNN THANEY	04/05/01	04/05/01	FOOD		7.39
05–11	P1	1WI04000245	HON. GERALD D. KLECZKA	05/04/01	05/06/01	AIRFARE (9796)		361.00
05–11	P1	1WI04000246	DO	05/04/01	05/06/01	RENTAL CAR		115.77
05–18	P1	1WI04000252	DO	05/11/01	05/13/01	AIR TRAVEL (9819)		361.00
05–18	P1	1WI04000253	DO	05/11/01	05/13/01	CAR RENTAL		150.66
05–24	P1	1WI04000260	ADVENTURE TRAVEL SERVICE	05/16/01	05/19/01	AIR TRAVEL #9831-JM		361.00

05-24	P1	1WI04000257	JOHN MILLER	05/19/01	05/19/01	GASOLINE	16.50
05-24	P1	1WI04000257	DO	05/17/01	05/17/01	PARKING	12.00
05-24	P1	1WI04000261	DO	05/16/01	05/19/01	RENTAL CAR	169.94
05-24	P1	1WI04000261	DO	05/17/01	05/18/01	MEALS	26.87
05-25	P1	1WI04000262	HON. GERALD D. KLECZKA	05/18/01	05/20/01	AIR TRAVEL (9851)	361.00
05-25	P1	1WI04000263	DO	05/18/01	05/20/01	CAR RENTAL (0675)	184.14
05-25	P1	1WI04000265	KATHRYN A HEIN	04/08/01	04/08/01	GASOLINE	18.12
06-01	P1	1WI04000267	DO	05/19/01	05/19/01	PARKING	76.00
06-01	P1	1WI04000268	DO	05/13/01	05/20/01	GASOLINE	21.87
06-08	P1	1NY03000374	HON. GERALD D. KLECZKA	05/31/01	06/02/01	AIR TRAVEL (1405)	361.00
06-08	P1	1NY03000375	DO	05/31/01	06/02/01	CAR RENTAL (0727)	109.37
06-18	P1	1WI04000281	MARILYNN THANEY	05/20/01	05/20/01	MILEAGE	14.49
06-22	P1	1WI04000285	ADVENTURE TRAVEL SERVICE	06/04/01	06/06/01	AIR FOR SANDOVAL (9857)	430.00
06-22	P1	1WI04000283	HON. GERALD D. KLECZKA	06/16/01	06/19/01	CAR RENTAL (5242)	164.05
06-22	P1	1WI04000284	DO	06/15/01	06/19/01	AIR TRAVEL (1495)	361.00
06-22	P1	1NY03000403	MARIA J SANDOVAL	04/08/01	04/25/01	MILEAGE	27.60
06-22	P1	1NY03000403	DO	06/04/01	06/06/01	MEALS	70.62
06-22	P1	1NY03000403	DO	06/04/01	06/05/01	HOTEL	120.46
06-28	P1	1WI04000294	HON. GERALD D. KLECZKA	06/22/01	06/25/01	AIR TRAVEL (1527)	361.00
06-28	P1	1WI04000295	DO	06/22/01	06/25/01		164.05
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	1WI04000201	WISCONSIN ELECTRIC POWER CO.	02/28/01	03/29/01	UTILITIES	143.99
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/12/01	03/15/01	OVERNIGHT MAIL	10.86
04-12	P1	1WI04000209	DO	03/20/01	03/20/01	OVERNIGHT MAIL	3.62
04-12	P1	1WI04000204	WISCONSIN GAS	02/28/01	03/28/01	UTILITY	91.45
[illegible]	P1	1WI04000212	FEDERAL EXPRESS CORP	01/08/01	01/11/01	OVERNIGHT MAIL	[illegible]
04-13	P1	1WI04000213	DO	03/21/01	03/21/01	OVERNIGHT MAIL	[illegible]
[illegible]	P9	WI0402R0104	DAVID & JOYCE CHRISTIE	04/01/01	04/30/01	MILWAUKEE - RENT	[illegible]
04-27	P1	[illegible]	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL	7.29
[illegible]	P1	1WI04000220	DO	04/04/01	04/04/01	OVERNIGHT MAIL	8.22
04-27	P1	[illegible]	DO	04/04/01	04/04/01	OVERNIGHT MAIL	7.24
[illegible]	S5	[illegible]		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR	86.50
[illegible]	S5	01120004839		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
[illegible]	S5	01120005276		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
[illegible]	S5	[illegible]		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	9.00
[illegible]	S5	01120006155		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	186.00
[illegible]	S5	01120006595		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	[illegible]
05-03	P1	[illegible]	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	9.02
05-03	P1	1WI04000226	DO	04/10/01	[illegible]	OVERNIGHT MAIL	14.48
[illegible]	P1	[illegible]	[illegible]	03/01/01	[illegible]	[illegible]	26.14
[illegible]	P1	[illegible]	[illegible]	[illegible]	05/25/01	[illegible]	43.0[illegible]
05-11	P1	[illegible]	FEDERAL EXPRESS CORP	[illegible]	04/16/01	OVERNIGHT MAIL	[illegible]
[illegible]	P1	1WI04000242	DO	[illegible]	[illegible]	OVERNIGHT MAIL	10.8[illegible]
[illegible]	P1	1WI04000243	DO	[illegible]	[illegible]	OVERNIGHT MAIL	7.24
[illegible]	P1	[illegible]	WISCONSIN ELECTRIC POWER CO	03/29/01	[illegible]	[illegible]	126.3[illegible]
[illegible]	P1	[illegible]	WISCONSIN GAS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	[illegible]	05/03/01	OVERNIGHT MAIL	11.10
[illegible]	P1	[illegible]	DO	04/23/01	[illegible]	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GERALD D KLECZKA—Con.								
05–21	P9	WI0402R0105	DAVID & JOYCE CHRISTIE	05/01/01	05/31/01	MILWAUKEE - RENT		1,977.00
05–22	OP	1WI04000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE		519.57
05–31	S5	01151004395		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		56.50
05–31	S5	01151004813		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		508.43
05–31	S5	01151005258		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		9.00
05–31	S5	01151005698		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	01151006138		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		297.46
06–01	P1	1WI04000270	FEDERAL EXPRESS CORP	04/30/01	05/01/01	OVERNIGHT MAIL		7.24
06–08	P1	1WI04000273	AMERITECH	04/20/01	05/19/01	PHONE SERVICE		26.14
06–08	P1	1WI04000278	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL		3.67
06–08	P1	1WI04000275	JOHN MILLER	05/18/01	05/19/01	PHONE USAGE		16.78
06–08	P1	1WI04000272	TIME WARNER CABLE	05/26/01	06/25/01	CABLE		43.09
06–08	P1	1WI04000279	WISCONSIN ELECTRIC	04/30/01	05/30/01	UTILITIES		99.88
06–08	P1	1WI04000274	WISCONSIN GAS	04/28/01	05/25/01	UTILITIES		8.67
06–18	P1	1WI04000282	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL		3.67
06–20	P9	WI0402R0106	DAVID & JOYCE CHRISTIE	06/01/01	06/30/01	MILWAUKEE - RENT		1,977.00
06–22	P1	1WI04000286	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL		3.62
06–27	P1	1WI04000290	AMERITECH	05/02/01	06/01/01	TELEPHONE SERVICE DISTRICT		236.55
06–27	P1	1WI04000288	FEDERAL EXPRESS CORP	05/23/01	05/31/01	OVERNIGHT MAIL		10.98
06–27	P1	1WI04000291	DO	05/22/01	05/22/01	OVERNIGHT MAIL		3.62
06–28	P1	1WI04000296	DO	06/05/01	06/07/01	OVERNIGHT MAIL		22.20
06–30	S5	01181004396		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		56.50
06–30	S5	01181004814		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		409.47
06–30	S5	01181005330		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		9.00
06–30	S5	01181005770		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	01181006210		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		366.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,775.87
		PRINTING AND REPRODUCTION						
04–12	P1	1WI04000203	CNI NEWSPAPERS	03/10/01	03/10/01	PHOTO REPRINT		15.00
04–27	P1	1WI04000222	DAVID L. ANDRUKITIS, INC.	04/02/01	04/02/01	BUSINESS CARDS		65.00
04–30	S3	01120000122		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		229.96
05–04	P1	1WI04000238	ROLL CALL NEWSPAPER	04/26/01	04/26/01	ADVERTISEMENT FOR LC		112.00
05–07	P5	1M3830001A	A TO Z PRINTING CO.,INC.	03/27/01	03/27/01	SINGLE DROP MASS MAIL PRINTING		840.00
05–07	P5	1M3830001A	DO	03/27/01	03/27/01	SINGLE DROP MASS MAIL PRINTING		790.00
05–11	P1	1WI04000244	DAVID L. ANDRUKITIS, INC.	04/26/01	04/26/01	BUSINESS CARDS		32.50
05–11	P1	1WI04000248	DO	04/23/01	04/23/01	BUSINESS CARDS		32.50
05–16	P5	1M3830003BB	HAACK WHELAN KRUGER, INC.	04/01/01	04/01/01	SINGLE DROP MASS MAIL DESIGN		737.52
05–21	P5	1M3830003A	A TO Z PRINTING CO.,INC.	04/23/01	04/23/01	SINGLE DROP MASS MAIL PRINTING		17,190.00
05–31	S3	01151000138		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		21.40
06–18	P1	1WI04000280	DAVID L. ANDRUKITIS, INC.	05/16/01	05/16/01	BUSINESS CARDS		32.50
06–22	P1	1NY03000402	ROLL CALL NEWSPAPER	06/11/01	06/11/01	ADVERTISEMENT-L.A. PPOSITION		158.00
06–28	P5	1M3830006A	A TO Z PRINTING CO.,INC.	05/29/01	05/29/01	SINGLE DROP MASS MAIL PRINTING		718.00
06–28	P1	1WI04000293	ROLL CALL NEWSPAPER	06/07/01	06/07/01	ADVERTISEMENT		133.00

06–30	S3	01181000132		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	190.80
						PRINTING AND REPRODUCTION TOTALS:	21,298.18
		OTHER SERVICES					
04–12	P1	1WI04000210	ESSCO ENVIRONMENTAL SANITATION	04/01/01	05/01/01	CUSTODIAL SERVICE	301.83
05–18	P1	1WI04000254	DO	05/01/01	06/01/01	CUSTODIAL SERVICES	301.83
05–24	P1	1WI04000259	ACS DESKTOP SOLUTIONS, INC.	05/14/01	05/14/01	COMPUTER SERVICE	171.18
06–22	P1	1NY03000403	MARIA J SANDOVAL	06/05/01	06/05/01	CONF FEE	5.00
06–27	P1	1WI04000289	ESSCO ENVIRONMENTAL SANITATION	06/01/01	07/01/01	CUSTODIAL SERVICE	301.83
						OTHER SERVICES TOTALS	1,081.67
		SUPPLIES AND MATERIALS					
04–12	P1	1WI04000205	SCHWABB, INC.	03/24/01	03/24/01	OFFICE SUPPLIES	16.85
04–13	P1	1WI04000214	BETTER BREW COFFEE CO.	03/21/01	03/21/01	BEVERAGE	32.45
04–27	P1	1WI04000223	AB DATA	03/19/01	03/19/01	REFERENCE MATERIAL	371.00
04–27	P1	1WI04000218	JOURNAL/SENTINEL INC.	05/13/01	05/11/02	SUBSCRIPTION	185.60
04–27	P1	1WI04000217	MUKWONAGO CHIEF	04/03/01	04/03/01	SUBSCRIPTION	23.00
04–27	P1	1WI04000224	THE BUREAU OF NATIONAL AFFAIRS	07/05/01	07/05/02	SUBSCRIPTION	876.00
04–30	S1	01120000242		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	526.45
05–03	P1	1WI04000228	OFFICE DEPOT	03/19/01	03/27/01	OFFICE SUPPLIES	204.03
05–03	P1	1WI04000229	ROLL CALL NEWSPAPER	04/23/01	04/23/01	OFFICE SUPPLIES	[illegible]
05–03	P1	1WI04000227	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	US CODE	111.00
05–04	P1	1WI04000237	AQUA COOL	03/01/01	03/27/01	WATER	[illegible]
05–04	P1	1WI04000234	BETTER BREW COFFEE CO	04/26/01	04/26/01	BEVERAGE	[illegible]
05–04	P1	1WI04000233	CNI NEWSPAPERS	07/12/01	07/12/02	BAY VIEWER WEEKLY	[illegible]
05–04	P1	1WI04000231	MARILYNN THANEY	02/03/01	03/29/01	OFFICE SUPPLIES	32.10
05–11	P1	1WI04000247	CNI NEWSPAPERS	04/30/01	04/30/01	SUBSCRIPTION	26.50
05–11	P1	1WI04000249	MARILYNN THANEY	04/25/01	04/25/01	PICTURE FRAME	31.93
05–17	P1	1WI04000250	HON. GERALD D. KLECZKA	05/15/01	05/15/01	DESK LAMP	[illegible]
05–18	P1	1WI04000255	AQUA COOL	04/01/01	04/30/01	WATER	44.13
[illegible]	P1	1WI04000264	KATHRYN A HEIN	04/05/01	04/05/01	CONSTITUENT MTG REFRESHMENTS	21.70
[illegible]	P1	1WI04000266	DO	03/14/01	03/14/01	OFFICE SUPPLIES	[illegible]
[illegible]	P1	1WI04000258	MILWAUKEE COMMUNITY JOURNAL	05/12/01	05/12/01	SUBSCRIPTION	45.00
[illegible]	S1	01151000235		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,222.03
[illegible]	P1	1WI04000269	KATHRYN A HEIN	05/15/01	05/18/01	OFFICE SUPPLIES	26.72
[illegible]	P1	1WI04000271	OFFICE SUPPLIES EQUIPMENT	05/14/01	05/14/01	OFFICE SUPPLIES	116.33
[illegible]	P1	1NY03000376	OFFICE DEPOT	04/17/01	04/23/01	OFFICE SUPPLIES	258.43
[illegible]	P1	1WI04000277	WEST GROUP PAYMENT CENTER	[illegible]	[illegible]	US CODE	111.00
[illegible]	P1	1WI04000276	[illegible]	05/13/01	05/19/01	FOOD FOR CONSTITUENTS	548.93
[illegible]	P1	1WI04000281	MARILYNN THANEY	05/30/01	05/30/01	OFFICE SUPPLIES	12.95
[illegible]	P1	1WI04000281	DO	05/25/01	05/25/01	CONSTITUENT MEETING	[illegible]
[illegible]	P1	1WI04000287	DO	06/08/01	06/08/01	OFFICE SUPPLIES	58.36
[illegible]	P1	1WI04000292	AQUA COOL	05/01/01	[illegible]	BOTTLED WATER	123.84
[illegible]	P1	1WI04000294	THE WASHINGTON POST	04/04/01	09/19/01	SUBSCRIPTION	71.28
[illegible]	P1	1WI04000297	WEST GROUP PAYMENT CENTER	[illegible]	05/31/01	US CODE SUBSCRIPTION	111.00
[illegible]	S1	01181000274		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	[illegible]
[illegible]	[illegible]	1A[illegible]	MARILYNN THANEY	06/08/01	06/08/01	CHANGE A/C# FROM 2630 TO 2620	[illegible]
[illegible]	[illegible]	1A[illegible]	DO	06/08/01	06/08/01	CHANGE A/C# FROM 2630 TO 2620	[illegible]
						SUPPLIES AND MATERIALS TOTALS	[illegible]
		EQUIPMENT					
[illegible]	S2	01120000[illegible]		[illegible]	[illegible]	EQUIPMENT (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GERALD D KLECZKA—Con.							
05–31	S2 01151003387		01/31/01	01/31/01	EQUIPMENT (TRANSFER)		500.00
05–31	S2 01151003388		05/01/01	05/31/01	EQUIPMENT (TRANSFER)		3,883.99
06–30	S2 01181003315		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		3,883.99
					EQUIPMENT TOTALS:		12,151.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,213.34
					OFFICE TOTALS:		208,213.34
2000 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–30	S1 01120000241		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–943.47
05–31	S1 01151000234		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–793.85
06–30	S1 01181000245		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–1,862.39
					SUPPLIES AND MATERIALS TOTALS:		–3,599.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,599.71
					OFFICE TOTALS:		–3,599.71
1999 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–02	CO Z6141683C	EXECL TECH COMPUTER SERVICES	11/30/99	11/30/99	CANCELED CHECK - STALE DATED		–40.00
					EQUIPMENT TOTALS:		–40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–40.00
					OFFICE TOTALS:		–40.00
2000 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRIMMEIER,JO	01/01/01	01/02/01	CHIEF OF STAFF		0.00
					PERSONNEL COMPENSATION TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2001 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,255.88	1,448.70
					PERSONNEL COMPENSATION	309,499.45	153,844.69
					PERSONNEL BENEFITS	189.26	141.19
					TRAVEL	41,388.19	20,242.53
					RENT, COMMUNICATION, UTILITIES	44,984.19	24,073.54
					PRINTING AND REPRODUCTION	978.29	448.47
					OTHER SERVICES	1,724.74	924.74

SUPPLIES AND MATERIALS	7,146.18	3,660.70
EQUIPMENT	6,439.02	3,219.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,605.20	208,004.07
OFFICE TOTALS:	414,605.20	208,004.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–23	OP	1USPS030011	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	394.71
05–29	OP	1USPS040011	DO	04/01/01	04/30/01	FRANKED MAIL	470.63
06–26	OP	1USPS050011	DO	05/01/01	05/31/01	FRANKED MAIL	583.36
						FRANKED MAIL TOTALS:	1,448.70

PERSONNEL COMPENSATION

AKOURI,JOHN G	04/01/01	06/30/01	PRESS SECRETARY	12,999.99
ALBRIGHT,CRAIG M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,500.00
BARNHART,MEGAN	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	5,500.00
BETZ,STEVEN V	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,499.99
CIAVATTONE,SHAWN	04/01/01	06/30/01	FIELD REPRESENTATIVE	12,999.99
ELROD,RUTH R	04/01/01	06/30/01	STAFF ASSISTANT	3,750.00
FRANKO,KRISTINE A	05/05/01	06/30/01	STAFF AIDE	3,422.22
DO	04/01/01	04/30/01	STAFF ASSISTANT	1,833.33
GADE,JULIANNE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,374.99
GEIBEL,KAREN SUE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	14,000.01
GOFF JEFFREY	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE	6,999.99
HOSKIN,KELLY J	04/01/01	06/30/01	STAFF ASSISTANT	6,333.34
JOHNSON,KATHLEEN I	04/01/01	06/30/01	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	15,624.99
MITCHELL,MILDRED I	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
ONIZUK,JEFFREY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	14,583.33
OREAR,MARY M	04/01/01	06/30/01	FIELD REPRESENTATIVE	10,625.01
RONEY,GREGORY	04/01/01	06/30/01	SHARED EMPLOYEE	3,750.00
THOMSON,MEGAN S	06/01/01	06/30/01	LEGISLATIVE ASSISTANT	2,750.00
WELDAY,PAUL T	04/01/01	06/30/01	SHARED EMPLOYEE	[illegible]
			PERSONNEL COMPENSATION TOTALS	153,844.69

PERSONNEL BENEFITS

[illegible]	S7	01120000120		04/01/01	04/30/01	TRANSIT BENEFITS	46.93
05–31	S7	01151000124		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
[illegible]	S7	01181000133		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS	[illegible]

TRAVEL

[illegible]	P1	1MI11000205	HON. JOE KNOLLENBERG	03/30/01	[illegible]	AIRFARE	270.75
[illegible]	P1	1MI11000205	DO	04/02/01	04/06/01	AIRFARE	551.50
[illegible]	P1	1MI11000205	DO	03/16/01	03/28/01	RENTAL CAR	[illegible]
[illegible]	P1	1MI11000203	PAUL WELDAY	03/27/01	03/29/01	AIRFARE	551.50
[illegible]	P1	[illegible]	DO	[illegible]	03/29/01	LODGING	455.20
[illegible]	P1	[illegible]	DO	04/03/01	04/05/01	AIRFARE	551.50
[illegible]	P1	[illegible]	DO	04/05/01	[illegible]	LODGING	136.29
[illegible]	P1	[illegible]	HON. JOE KNOLLENBERG	03/30/01	03/30/01	GASOLINE	15.87
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	GASOLINE	13.51
[illegible]	P1	[illegible]	DO	[illegible]	04/02/01	RENTAL CAR	164.41
[illegible]	P1	[illegible]	DO	[illegible]	[illegible]	RENTAL CAR	1,017.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOE KNOLLENBERG—Con.							
04–30 P1	1MI11000221	DO	04/19/01	04/19/01	GASOLINE		27.35
04–30 P1	1MI11000221	DO	04/16/01	04/16/01	GASOLINE		15.66
04–30 P1	1MI11000221	DO	04/16/01	04/16/01	AIRFARE		551.50
04–30 P1	1MI11000226	JEFFREY M ONIZUK	04/10/01	04/10/01	GROUND TRANSPORTATION		7.00
04–30 P1	1MI11000225	MARY O'REAR	03/01/01	03/29/01	MILEAGE		142.48
04–30 P1	1MI11000217	PAUL WELDAY	04/24/01	04/26/01	AIRFARE		551.50
04–30 P1	1MI11000217	DO	04/24/01	04/26/01	LODGING		272.52
04–30 P1	1MI11000218	STEVE BETZ	03/01/01	03/31/01	MILEAGE		139.10
04–30 P1	1MI11000218	DO	03/03/01	03/03/01	GASOLINE		15.00
05–11 P1	1MI11000238	HON. JOE KNOLLENBERG	04/30/01	05/03/01	AIRFARE		551.50
05–11 P1	1MI11000238	DO	04/30/01	05/03/01	RENTAL CAR		220.44
05–11 P1	1MI11000240	JOHN AKOURI	04/24/01	04/24/01	MEALS		99.04
05–11 P1	1MI11000240	DO	04/24/01	04/26/01	LODGING		430.52
05–11 P1	1MI11000234	PAUL WELDAY	05/01/01	05/03/01	AIRFARE		551.50
05–11 P1	1MI11000234	DO	05/01/01	05/03/01	LODGING		273.37
05–11 P1	1MI11000239	DO	04/24/01	04/26/01	AIRFARE (AKOURI)		551.50
05–11 P1	1MI11000248	STEVE BETZ	04/01/01	04/30/01	MILEAGE		77.48
05–11 P1	1MI11000249	DO	04/10/01	04/30/01	GASOLINE		48.51
05–14 P1	1MI11000250	HON. JOE KNOLLENBERG	05/03/01	05/07/01	RENTAL CAR		220.44
05–14 P1	1MI11000250	DO	05/06/01	05/06/01	GASOLINE		7.14
05–17 P1	1MI11000254	JOHN AKOURI	02/01/01	02/28/01	MILEAGE		39.00
05–17 P1	1MI11000255	DO	03/01/01	03/30/01	MILEAGE		26.00
05–17 P1	1MI11000256	DO	04/01/01	04/30/01	MILEAGE		78.00
05–17 P1	1MI11000257	DO	05/01/01	05/11/01	MILEAGE		26.00
05–17 P1	1MI11000258	DO	04/25/01	04/26/01	TRANSPORTATION WHILE IN DC		47.00
05–17 P1	1MI11000263	DO	05/03/01	05/06/01	AIRFARE		553.00
05–17 P1	1MI11000264	DO	05/03/01	05/07/01	LODGING		1,008.04
05–17 P1	1MI11000265	DO	05/03/01	05/06/01	MEALS WHILE WORKING IN DC		43.44
05–17 P1	1MI11000266	DO	05/03/01	05/07/01	TRANSPORTATION WHILE IN DC		75.00
05–17 P1	1MI11000260	MILDRED I MITCHELL	04/01/01	04/30/01	MILEAGE		36.14
05–17 P1	1MI11000261	DO	03/01/01	03/31/01	MILEAGE		64.74
06–13 P1	1MI11000269	HON. JOE KNOLLENBERG	05/15/01	05/18/01	AIRFARE		553.00
06–13 P1	1MI11000269	DO	05/21/01	05/24/01	AIRFARE		553.00
06–13 P1	1MI11000269	DO	06/05/01	06/08/01	AIRFARE		553.00
06–13 P1	1MI11000269	DO	05/11/01	05/15/01	RENTAL CAR		241.64
06–13 P1	1MI11000269	DO	05/17/01	05/21/01	RENTAL CAR		250.88
06–13 P1	1MI11000268	PAUL WELDAY	05/22/01	05/23/01	AIRFARE		553.00
06–13 P1	1MI11000268	DO	05/22/01	05/23/01	LODGING		136.26
06–13 P1	1MI11000268	DO	06/05/01	06/07/01	AIRFARE		553.00
06–13 P1	1MI11000268	DO	06/05/01	06/07/01	LODGING		338.00
06–13 P1	1MI11000268	DO	06/05/01	06/07/01	GROUND TRANSPORTATION		25.00
06–15 P1	1MI11000280	SHAWN CIAVATTONE	02/01/01	02/28/01	MILEAGE		110.50
06–15 P1	1MI11000280	DO	03/01/01	03/31/01	MILEAGE		83.00

06–15	P1	1MI11000281	STEVE BETZ	05/01/01	05/30/01	MILEAGE	111.54
06–15	P1	1MI11000281	DO	05/01/01	05/30/01	GASOLINE	47.04
06–18	P1	1MI11000286	CRAIG ALBRIGHT	05/29/01	05/29/01	GROUND TRANSPORTATION	19.00
06–18	P1	1MI11000290	HON. JOE KNOLLENBERG	05/29/01	06/02/01	GASOLINE	71.05
06–18	P1	1MI11000290	DO	06/11/01	06/11/01	AIRFARE	270.75
06–18	P1	1MI11000288	JOHN AKOURI	05/16/01	05/18/01	LODGING	272.52
06–18	P1	1MI11000289	DO	05/18/01	05/18/01	GROUND TRANSPORTATION	18.00
06–18	P1	1MI11000291	KRISTINE A FRANCO	04/01/01	04/30/01	MILEAGE	70.20
06–18	P1	1MI11000287	PAUL WELDAY	05/15/01	05/18/01	AIRFARE (AKOURI)	553.00
06–21	P1	1MI11000296	HON. JOE KNOLLENBERG	05/07/01	05/12/01	AIRFARE	543.00
06–21	P1	1MI11000297	DO	05/25/01	06/07/01	RENTAL CAR	701.65
06–21	P1	1MI11000293	PAUL WELDAY	06/12/01	06/12/01	AIRFARE	275.75
06–21	P1	1MI11000294	DO	06/12/01	06/15/01	LODGING	408.78
06–21	P1	1MI11000295	DO	06/15/01	06/15/01	AIRFARE	177.25
06–25	P1	1MI11000308	HON. JOE KNOLLENBERG	06/15/01	06/15/01	AIRFARE	272.25
06–25	P1	1MI11000306	PAUL WELDAY	05/31/01	06/02/01	LODGING	782.55
06–25	P1	1MI11000307	DO	05/31/01	06/02/01	MEALS	40.00
06–29	P1	1MI11000314	HON. JOE KNOLLENBERG	06/14/01	06/19/01	RENTAL CAR	275.55
06–29	P1	1MI11000314	DO	06/07/01	06/12/01	RENTAL CAR	240.44
						TRAVEL TOTALS	20,242.53
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	1MI11000206	FEDERAL EXPRESS CORP	03/09/01	03/15/01	DELIVERY	11.28
04–11	P1	1MI11000207	DO	03/20/01	03/22/01	DELIVERY	11.10
04–11	P1	1MI11000204	TIME WARNER CABLE	04/08/01	05/07/01	CABLE	38.88
04–23	P9	MI1102R0104	CAMBRIDGE UNDERWRITERS	04/01/01	04/30/01	LIVONIA - RENT	350.00
04–23	P9	MI1101R0104	NORTHWESTERN FINANCIAL CENTER	04/01/01	04/30/01	FARMINGTON HILLS - RENT	4,697.75
04–30	S5	01120004411		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	187.12
04–30	S5	01120004840		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	631.21
04–30	S5	01120005277		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04–30	S5	01120005716		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	58.00
04–30	S5	01120006156		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	194.00
04–30	S5	01120006596		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	242.69
04–30	P1	1MI11000224	AMERITECH	03/10/01	04/09/01	PHONE SERVICE	88.58
04–30	P1	1MI11000228	EXPEDITE SYSTEMS INC	03/01/01	03/31/01	FAX SERVICE	458.03
04–30	P1	1MI11000214	FEDERAL EXPRESS CORP	03/28/01	03/28/01	EXPRESS MAIL	11.22
04–30	P1	1MI11000215	DO	04/10/01	04/10/01	EXPRESS MAIL	3.74
04–30	P1	1MI11000223	DO	04/05/01	04/12/01	DELIVERY SERVICE	19.81
04–30	P1	1MI11000216	JOHN AKOURI	01/01/01	03/31/01	PHONE SERVICE	384.32
04–30	P1	1MI11000213	TIME WARNER CABLE	04/16/01	05/15/01	CABLE	38.88
05–11	P1	1MI11000242	FEDERAL EXPRESS CORP	04/06/01	04/17/01	DELIVERY SERVICE	14.84
05–11	P1	1MI11000244	DO	04/20/01	04/25/01	DELIVERY SERVICES	18.57
05–11	P1	1MI11000246	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	118.24
05–11	P1	1MI11000247	DO	03/26/01	04/25/01	PAGER SERVICE	118.54
05–11	P1	1MI11000232	TIME WARNER CABLE	05/08/01	06/07/01	CABLE	38.88
05–14	P1	1MI11000252	DO	05/15/01	06/16/01	CABLE	38.88
05–15	P1	1MI11000253	KELLY J HOOKIN	05/07/01	05/07/01	POSTAGE	10.02
05–17	P1	1MI11000267	FEDERAL EXPRESS CORP	04/30/01	05/02/01	DELIVERY SERVICE	11.21
05–17	P1	1MI11000259	XPEDITE SYSTEMS	04/01/01	04/30/01	FAX SERVICE	566.28
05–21	P9	MI1102R0105	CAMBRIDGE UNDERWRITERS	05/01/01	05/31/01	LIVONIA - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE KNOLLENBERG—Con.								
05–21	P9	MI1101R0105	NORTHWESTERN FINANCIAL CENTER	05/01/01	05/31/01	FARMINGTON HILLS - RENT		4,697.75
05–31	S5	01151004396		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		187.12
05–31	S5	01151004814		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		599.62
05–31	S5	01151005259		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	01151005699		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	01151006139		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		187.65
06–13	P1	1MI11000272	FEDERAL EXPRESS CORP	05/03/01	05/10/01	DELIVERY		18.32
06–13	P1	1MI11000273	DO	05/16/01	05/21/01	DELIVERY		19.41
06–13	P1	1MI11000278	SKYTEL	04/26/01	05/23/01	PAGER SERVICE		120.53
06–13	P1	1MI11000275	TIME WARNER CABLE	06/08/01	07/07/01	CABEL-LIVONIA		38.88
06–18	P1	1MI11000291	KRISTINE A.FRANCO	05/16/01	05/16/01	SHIPPING		91.48
06–18	P1	1MI11000282	TIME WARNER CABLE	06/16/01	07/16/01	CABLE		38.88
06–18	P1	1MI11000292	XPEDITE SYSTEMS	05/01/01	05/31/01	FAX SERVICE		189.42
06–20	P9	MI1102R0106	CAMBRIDGE UNDERWRITERS	06/01/01	06/30/01	LIVONIA - RENT		350.00
06–20	P9	MI1101R0106	NORTHWESTERN FINANCIAL CENTER	06/01/01	06/30/01	FARMINGTON HILLS - RENT		4,697 75
06–21	P1	1MI11000298	FEDERAL EXPRESS CORP	05/24/01	05/25/01	DELIVERY SERVICE		10.48
06–25	P1	1MI11000309	DO	06/01/01	06/05/01	DELIVERY		14.10
06–29	P1	1MI11000311	AMERITECH	04/11/01	05/20/01	DO PHONE SERVICE		442.05
06–29	P1	1MI11000312	DO	05/11/01	06/10/01	DO PHONE SERVICE		425.04
06–30	S5	01181004397		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		187.12
06–30	S5	01181004815		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,340.98
06–30	S5	01181005331		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	01181005771		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	01181006211		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		255.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,073.54
		PRINTING AND REPRODUCTION						
04–13	P1	1MI11000209	CAMBRIDGE UNDERWRITERS	03/26/01	03/26/01	COPIER CHARGE		5.10
04–30	S3	01120000200		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		3.20
04–30	P1	1MI11000227	ACCURATE WORD LLC.	04/10/01	04/10/01	BUSINESS CARDS		34.00
05–11	P1	1MI11000245	DO	05/07/01	05/07/01	BUSINESS CARDS		24.00
05–11	P1	1MI11000233	CAMBRIDGE UNDERWRITERS	04/25/01	04/25/01	COPIER CHARGE		7.32
05–18	OP	1GP00401004	PUBLIC PRINTER	02/14/01	02/14/01	PRINTING		95.00
05–31	S3	01151000237		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		59.40
06–13	P1	1MI11000279	ACCURATE WORD LLC.	05/24/01	05/24/01	BUSINESS CARDS		100.00
06–15	P1	1MI11000281	STEVE BETZ	05/17/01	05/17/01	COPIES		101.25
06–18	P1	1MI11000284	CAMBRIDGE UNDERWRITERS	05/01/01	05/30/01	COPIER CHARGE		19.20
							PRINTING AND REPRODUCTION TOTALS:	448.47
		OTHER SERVICES						
04–30	P1	1MI11000219	KAUFMAN FINANCIAL CENTER	12/01/01	12/31/01	ALARM SERVICE		412.24
05–11	P1	1MI11000235	CLINTON SERVICE GROUP	02/28/01	02/28/01	NETWORK SERVER		62.50
06–18	P1	1MI11000285	SCHELLENBERG & ASSOCIATE	06/05/01	06/05/01	FINANCIAL DISCLOSURE PREP		450.00
							OTHER SERVICES TOTALS:	924.74
		SUPPLIES AND MATERIALS						
04–13	P1	1MI11000210	DEER PARK SPRING WATER	03/15/01	03/26/01	WATER		68.25

04-13	P1	1MI11000211	DO	03/02/01	03/26/01	COFFEE SERVICE	56.00
04-30	S1	01120000386		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	570.85
04-30	P1	1MI11000222	STAPLES	03/22/01	03/22/01	OFFICE SUPPLIES	154.15
05-11	P1	1MI11000229	CRAIN'S DETROIT BUSINESS	04/25/01	04/24/03	PUBLICATION	73.50
05-11	P1	1MI11000230	DEER PARK SPRING WATER	04/05/01	04/26/01	WATER	107.00
05-11	P1	1MI11000231	DO	04/09/01	04/26/01	COFFEE SERVICE	11.35
05-11	P1	1MI11000236	HOMETOWN NEWSPAPERS	06/10/01	06/10/02	S. LYON HERALD	32.00
05-11	P1	1MI11000237	DO	06/10/01	06/10/02	NOVI NEWS	26.00
05-11	P1	1MI11000241	PUBLISHERS SERVICES EXCHANGE	06/07/01	06/07/02	SUBSCRIPTION	125.00
05-11	P1	1MI11000243	STAPLES	04/26/01	04/26/01	OFFICE SUPPLIES	161.86
05-14	P1	1MI11000251	DO	05/01/01	05/01/01	OFFICE SUPPLIES	43.46
05-17	P1	1MI11000262	DO	05/07/01	05/07/01	OFFICE SUPPLIES	7.87
05-31	S1	01151000383		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	413.38
06-13	P1	1MI11000276	DEER PARK SPRING WATER	05/21/01	05/26/01	WATER	91.50
06-13	P1	1MI11000277	DO	04/27/01	05/26/01	COFFEE SERVICE	42.49
06-13	P1	1MI11000270	HOMETOWN NEWSPAPERS	06/01/01	06/01/02	LAKE AREA TIMES	26.00
06-13	P1	1MI11000271	DO	07/22/01	07/22/02	MILFORD TIMES	26.00
06-18	P1	1MI11000291	KRISTINE A.FRANCO	05/09/01	05/09/01	CARDSCAN CABLE	34.95
06-18	P1	1MI11000291	DO	04/05/01	04/05/01	OFFICE SUPPLIES	53.13
06-18	P1	1MI11000283	STAPLES	05/15/01	05/15/01	OFFICE SUPPLIES	124.74
06-21	P1	1MI11000304	KIPLINGER WASHINGTON LETTER	07/20/01	07/20/01	PUBLICATION	83.55
06-21	P1	1MI11000305	THE NEW YORK TIMES	05/14/01	08/12/01	SUBSCRIPTION	65.00
06-22	P1	1MI11000299	STAPLES BUSINESS ADVANTAGE	06/07/01	06/07/01	OFFICE SUPPLIES	14.36
06-22	P1	1MI11000300	DO	06/07/01	06/07/01	OFFICE SUPPLIES	287.69
06-22	P1	1MI11000301	DO	06/07/01	06/07/01	OFFICE SUPPLIES	23.50
06-22	P1	1MI11000302	DO	06/07/01	06/07/01	OFFICE SUPPLIES	132.19
06-25	P1	1MI11000310	THE ECONOMIST	06/20/01	06/20/02	SUBSCRIPTION	125.00
06-29	P1	1MI11000313	STAPLES BUSINESS ADVANTAGE	06/14/01	06/14/01	OFFICE SUPPLIES	35.16
06-30	S1	01181000387		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	644.77
						SUPPLIES AND MATERIALS TOTALS	3,660.70
		EQUIPMENT					
04-30	S2	01120003513		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,073.17
05-31	S2	01151003596		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,073.17
06-30	S2	01181003483		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,073.17
						EQUIPMENT TOTALS:	3,219.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	208,004.07
						OFFICE TOTALS:	208,004.07

2000 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	P1	1MI11000220	JOHN AKOURI	08/01/00	12/01/00	PHONE SERVICE	434.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	434.54
		EQUIPMENT					
05-04	P2	OSM11718665A	DELL MARKETING L.P.	12/15/00	12/15/00	COMPUTER	14.77
05-04	P2	OSM11718665A	DO	12/15/00	12/15/00	COMPUTER	14.77
05-04	P2	OSM11718665A	DO	12/15/00	12/15/00	COMPUTER	14.77
05-04	P2	OSM11718665A	DO	12/15/00	12/15/00	COMPUTER	14.77
05-04	P2	OSM11718665A	DO	12/15/00	12/15/00	COMPUTER	14.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE KNOLLENBERG—Con.							
05–04	P2 OSM1171865A	DO	12/15/00	12/15/00	COMPUTER		14.77
05–04	P2 OSM1171865A	DO	12/15/00	12/15/00	COMPUTER		14.77
05–04	P2 OSM1171865A	DO	12/15/00	12/15/00	COMPUTER		14.77
05–04	P2 OSM1171865A	DO	12/15/00	12/15/00	COMPUTER		14.77
					EQUIPMENT TOTALS:		132.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		567.47
					OFFICE TOTALS:		567.47
2001 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,689.40	2,419.57
					PERSONNEL COMPENSATION	319,946.79	157,446.53
					PERSONNEL BENEFITS	132.57	81.48
					TRAVEL	11,826.76	8,819.86
					RENT, COMMUNICATION, UTILITIES	38,523.19	20,952.92
					PRINTING AND REPRODUCTION	1,809.62	1,405.62
					OTHER SERVICES	3,229.77	2,075.00
					SUPPLIES AND MATERIALS	7,234.66	4,729.33
					EQUIPMENT	21,100.78	10,610.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,493.54	208,540.52
					OFFICE TOTALS:	450,493.54	208,540.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–23	OP 1USPS030011	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		972.66
05–29	OP 1USPS040011	DO	04/01/01	04/30/01	FRANKED MAIL		739.06
06–26	OP 1USPS050011	DO	05/01/01	05/31/01	FRANKED MAIL		707.85
					FRANKED MAIL TOTALS:		2,419.57
PERSONNEL COMPENSATION							
		ASH,MATTHEW L	06/04/01	06/30/01	PAID INTERN		450.00
		BAUGH,R PATRICK	04/01/01	06/30/01	EXECUTIVE ASSISTANT		12,000.00
		BOWERS,TODD B	05/01/01	06/30/01	DISTRICT OFFICE MANAGER		3,333.34
		COLLIER,BEVERLY J	04/01/01	06/30/01	DISTRICT AIDE		6,999.99
		FLANAGAN,ANGELA N	04/01/01	05/03/01	OFFICE MANAGER		1,970.84
		HARRINGTON,PAMELA A	04/01/01	06/30/01	DISTRICT AIDE		9,624.99
		HIJAZI,HASSAN	04/01/01	06/30/01	DISTRICT AIDE		8,799.99
		KLEIN,PATRICIA C	04/01/01	06/30/01	DISTRICT DIRECTOR		17,124.99
		MCLOUGHLIN,KAY J	04/01/01	06/30/01	DISTRICT AIDE		8,750.01
		MCNAUGHT,FRANCES C	04/01/01	06/30/01	CHIEF OF STAFF		1,175.01
		MESSNER,KEVIN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		13,250.01
		MOORJANI,NEENA	05/29/01	06/30/01	PRESS SECRETARY		3,555.55
		MOREHOUSE,MARK W	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		11,250.00
		MULVANEY,SEAN	05/21/01	06/30/01	SR LEGISLATIVE ASSISTANT		7,222.23

			OLSON,JENNIFER	04/01/01	06/30/01	LEGISLATIVE ASSISTANT		10,250.01
			POLLEY,BERNADETTE ELAINE	04/01/01	06/30/01	DISTRICT AIDE		10,250.01
			PRICE,KAREN	04/01/01	06/30/01	STAFF ASSISTANT		5,874.99
			QUIROGA,PETRA MARIA Q	04/01/01	06/30/01	DISTRICT AIDE		9,056.25
			ROSENBLUM,KEITH D	04/01/01	04/02/01	COMMUNICATIONS DIRECTOR		258.33
			SAUCEDO,LAWRAL S	04/01/01	06/30/01	DISTRICT AIDE		6,999.99
			SHULL,KATHLEEN H	05/07/01	06/06/01	PAID INTERN		1,000.00
			SMITH,MELISSA K	04/01/01	06/30/01	SYSTEMS MANAGER		8,250.00
							PERSONNEL COMPENSATION TOTALS:	157,446.53
		PERSONNEL BENEFITS						
04–30	S7	01120000017		04/01/01	04/30/01	TRANSIT BENEFITS		27.03
05–31	S7	01151000017		05/01/01	05/31/01	TRANSIT BENEFITS		27.53
06–30	S7	01181000018		06/01/01	06/30/01	TRANSIT BENEFITS		26.92
							PERSONNEL BENEFITS TOTALS:	81.48
		TRAVEL						
04–04	P1	1AZ05000139	HON JIM KOLBE	03/01/01	03/31/01	MILEAGE		258.16
04–09	P1	1AZ05000145	BERNADETTE E POLLEY	01/03/01	03/29/01	MILEAGE		434.68
04–18	P1	1AZ05000149	FRANCES C MCNAUGHT	04/10/01	04/13/01	AIRFARE DC/TUC-PHX/DC		361.00
04–18	P1	1AZ05000149	DO	04/10/01	04/13/01	HOTEL		282.24
04–18	P1	1AZ05000149	DO	04/10/01	04/13/01	RENTAL CAR		139.12
04–18	P1	1AZ05000152	JENNIFER OLSON	04/09/01	04/12/01	AIRFARE DC/TUC/DC		[illegible]
04–18	P1	1AZ05000152	DO	04/09/01	04/12/01	HOTEL		304.12
04–18	P1	1AZ05000152	DO	04/09/01	04/12/01	RENTAL CAR		129.11
04–18	P1	[illegible]	DO	04/09/01	04/09/01	MEAL		[illegible]
04–18	P1	1AZ05000152	DO	04/12/01	04/12/01	GAS		10.00
04–18	P1	1AZ05000153	MARK MOREHOUSE	04/09/01	04/12/01	AIRFARE DC/TUC/DC		435.00
[illegible]	P1	1AZ05000154	DO	04/10/01	04/12/01	HOTEL		[illegible]
04–18	P1	1AZ05000155	DO	04/09/01	04/10/01	HOTEL		50.00
04–18	P1	1AZ05000156	DO	04/09/01	04/13/01	PARKING		28.00
[illegible]	P1	1AZ05000157	DO	04/11/01	04/11/01	MEAL		11.50
04–19	P1	1AZ05000163	HON JIM KOLBE	03/30/01	04/16/01	AIRFARE DC/TUC/DC		[illegible]
05–03	P1	[illegible]	DO	04/27/01	05/01/01	RT AIR DC-TUC		435.00
05–03	P1	[illegible]	[illegible]	04/23/01	04/23/01	PARKING		7.00
[illegible]	P1	1AZ05000179	PETRA MARIA [illegible]	[illegible]	04/03/01	MILEAGE		[illegible]
[illegible]	P1	1AZ05000179	DO	[illegible]	[illegible]	PARKING		5.00
[illegible]	P1	1AZ05000183	HON JIM KOLBE	[illegible]	[illegible]	MILEAGE		143.71
[illegible]	P1	1AZ05000183	DO	05/03/01	05/03/01	PARKING		[illegible]
05–24	P1	1AZ05000187	DO	05/18/01	[illegible]	RT AIR DC-TUC		433.50
[illegible]	P1	1AZ05000192	DO	[illegible]	05/26/01	[illegible]		219.00
[illegible]	P1	[illegible]	[illegible]	05/28/01	06/03/01	[illegible]		348.75
[illegible]	P1	[illegible]	DO	[illegible]	06/01/01	HOTELS (TUC, BISBEE)		260.75
[illegible]	P1	[illegible]	DO	05/28/01	06/03/01	RENTAL CAR (TUC)		[illegible]
[illegible]	P1	[illegible]	DO	06/01/01	06/01/01	[illegible]		18.46
[illegible]	P1	[illegible]	DO	05/29/01	05/31/01	MEALS (TUC)		41.29
[illegible]	[illegible]	[illegible]	[illegible]	05/18/01	05/21/01	RT AIR DC-TUC (RE-ISSUE)		433.5[illegible]
[illegible]	[illegible]	[illegible]	DO	05/18/01	[illegible]	CANCELLED CHECK - STOP PAYMENT		433.5[illegible]
[illegible]	[illegible]	[illegible]	DO	[illegible]	05/31/01	MILEAGE		[illegible]
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	PAYMENT OVER CANCELLED [illegible]		[illegible]
[illegible]	[illegible]	[illegible]	DO	06/11/01	06/11/01	[illegible]		214.5[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM KOLBE—Con.								
06–15	P1	1AZ05000202	NEENA MOORJANI	06/04/01	06/08/01	RENTAL CAR		131.30
06–15	P1	1AZ05000202	DO	06/07/01	06/08/01	GAS		25.97
06–15	P1	1AZ05000202	DO	06/06/01	06/07/01	MEALS		11.85
06–18	P1	1AZ05000207	KAY J MCLOUGHLIN	05/17/01	05/24/01	RT AIR TUC-DC		458.15
06–18	P1	1AZ05000208	DO	05/21/01	05/24/01	HOTEL		807.07
06–18	P1	1AZ05000209	DO	05/22/01	05/24/01	MEALS		136.34
06–18	P1	1AZ05000210	DO	05/21/01	05/21/01	TIPS		10.00
06–18	P1	1AZ05000211	DO	05/21/01	05/24/01	TAXIS		58.00
06–18	P1	1AZ05000206	NEENA MOORJANI	06/04/01	06/04/01	RT AIR DC-TUC		423.50
06–18	P1	1AZ05000206	DO	06/05/01	06/05/01	PARKING (TUC)		1.00
06–18	P1	1AZ05000206	DO	06/04/01	06/04/01	TAXI (DC)		13.50
06–18	P1	1AZ05000206	DO	06/04/01	06/08/01	HOTEL (TUC)		258.04
06–22	HR	189551	HON. JIM KOLBE	05/18/01	05/21/01	REIMB; DUPLICATE PAYMENT		–433.50
06–22	P1	1AZ05000212	DO	06/14/01	06/19/01	RT AIR DC-TUC		436.50
06–22	P1	1AZ05000215	JENNIFER OLSON	06/19/01	06/19/01	TAXIS		18.00
06–28	P1	1AZ05000224	HON. JIM KOLBE	06/15/01	06/25/01	TAXIS		37.00
							TRAVEL TOTALS:	8,819.86
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	1AZ05000141	AT&T WIRELESS SERVICES	02/10/01	03/09/01	MOBILE PHONE SERVICE		58.25
04–04	P1	1AZ05000142	VALLEY TELECOM	03/20/01	04/19/01	MOBILE PHONE SERVICE		35.28
04–09	P1	1AZ05000146	COX COMMUNICATIONS	03/29/01	04/28/01	CABLE		38.14
04–11	P1	1AZ05000144	SIERRA VISTA PUBLIC SCHOOLS	08/11/00	08/11/00	TOWN HALL RENTAL		48.00
04–11	P1	1AZ05000148	DO	03/05/01	03/05/01	TOWN HALL RENTAL		48.00
04–18	P1	1AZ05000162	FEDERAL EXPRESS CORP	03/28/01	03/29/01	EXPRESS MAIL SERVICE		25.36
04–18	P1	1AZ05000151	OUTERCURVE TECHNOLOGY INC	04/01/01	04/30/01	E-MAIL SERVICE		61.98
04–19	P1	1AZ05RW0114	COX COMMUNICATIONS	02/12/01	03/11/01	CABLE		36.05
04–19	P1	1AZ05000166	DO	04/12/01	05/11/01	CABLE TV SERVICE		36.05
04–23	P1	1AZ05000168	AT&T WIRELESS SERVICES	03/10/01	04/09/01	MOBILE TELEPHONE		59.69
04–23	P9	AZ0501R0104	DHS PROPERTY MANAGEMENT COMP.	04/01/01	04/30/01	TUCSON - RENT		2,980.04
04–23	P9	AZ0502R0104	FIRST WEST PROPERTIES CORPORAT	04/01/01	04/30/01	SIERRA VISTA - RENT		800.00
04–30	S5	01120004412		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		185.10
04–30	S5	01120004841		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,283.18
04–30	S5	01120005278		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04–30	S5	01120005717		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	01120006157		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5	01120006597		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		190.62
05–03	P1	1AZ05000177	QWEST	03/13/01	04/12/01	PHONE SERVICE		365.93
05–03	P1	1AZ05000178	VALLEY TELECOM	04/20/01	05/19/01	MOBILE PHONE SERVICE		27.50
05–07	P1	1AZ05000181	COX COMMUNICATIONS	04/28/01	05/28/01	CABLE		38.14
05–11	P1	1AZ05000186	FEDERAL EXPRESS CORP	04/02/01	04/23/01	EXPRESS MAIL		58.38
05–21	P9	AZ0501R0105	DHS PROPERTY MANAGEMENT COMP.	05/01/01	05/31/01	TUCSON - RENT		2,980.04
05–21	P9	AZ0502R0105	FIRST WEST PROPERTIES CORPORAT	05/01/01	05/31/01	SIERRA VISTA - RENT		800.00
05–21	HV	1A901000834	SIERRA VISTA PUBLIC SCHOOLS	08/11/00	08/11/00	CORR. 4/11/01 DOC# 1AZ05000144		–48.00

05–22	OP	1AZ05000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	85.15
05–24	P1	1AZ05000190	OUTERCURVE TECHNOLOGY INC	05/01/01	05/01/01	E-MAIL SERVICE	61.98
05–31	S5	01151004397		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	90.10
05–31	S5	01151004815		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,070.51
05–31	S5	01151005260		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	42.00
05–31	S5	01151005700		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	164.00
05–31	S5	01151006140		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	182.64
06–01	P1	1AZ05000193	AT&T WIRELESS SERVICES	04/10/01	05/09/01	PHONE SERVICE	60.18
06–01	P1	1AZ05000194	COX COMMUNICATIONS	05/29/01	06/28/01	CABLE	38.14
06–01	P1	1AZ05000196	QWEST	04/13/01	05/12/01	PHONE SERVICE	822.03
06–11	P1	1AZ05000201	VALLEY TELECOM	05/20/01	06/19/01	MOBILE PHONE SERVICE	71.58
06–14	P1	1AZ05000203	QWEST	04/13/01	05/12/01	TELEPHONE SERVICE	105.53
06–20	P9	AZ0501R0106	DHS PROPERTY MANAGEMENT COMP.	06/01/01	06/30/01	TUCSON - RENT	2,980.04
06–20	P9	AZ0502R0106	FIRST WEST PROPERTIES CORPORAT	06/01/01	06/30/01	SIERRA VISTA - RENT	800.00
06–22	P1	1AZ05000216	COX COMMUNICATIONS	06/12/01	07/11/01	CABLE	38.18
06–22	P1	1AZ05000217	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	EMAIL SERVICE	61.98
06–28	P1	1AZ05000223	AT&T WIRELESS SERVICES	05/10/01	06/09/01	MOBILE PHONE SERVICE	58.71
06–28	P1	1AZ05000227	QWEST	05/13/01	06/12/01	PHONE SERVICE	833.63
06–30	S5	01181004398		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	90.10
06–30	S5	01181004816		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,201.03
06–30	S5	01181005332		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	478.40
06–30	S5	01181005772		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	01181006212		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	207.42
						RENT COMMUNICATION, UTILITIES TOTALS	20,952.92
		PRINTING AND REPRODUCTION					
[illegible]	S3	01120000124		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	119.90
05–15	P2	OSPTP26471	ACCURATE WORD LLC.	04/27/01	05/04/01	500 THERMO CARDS	66.00
[illegible]	P2	OSPTP26512	DO	05/04/01	05/16/01	250 THERMO CARDS	23.00
[illegible]	P2	OSPTP26572	DO	05/11/01	05/18/01	250 THERMO CARDS	23.00
[illegible]	P2	OSPTP26572	DO	05/11/01	05/18/01	500 THERMO CARDS	[illegible]
[illegible]	S3	01151000140		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	261.76
06–13	P2	OSPTP26730	ACCURATE WORD LLC	05/30/01	06/06/01	250 THERMO CARDS	23.00
06–13	P2	OSPTP26730	DO	05/30/01	06/06/01	500 THERMO CARDS	33.00
06–22	OP	1GP00501004	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	[illegible]
[illegible]	S3	01181000134		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	[illegible]
						PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES					
[illegible]	P1	1AZ05000147	THUNDER MOUNTAIN CLEANING	04/01/01	[illegible]	CLEANING SERVICE	75.00
[illegible]	P1	1AZ05000158	JACKIE'S CUSTOM CLEANING	03/04/01	03/28/01	CLEANING SERVICE	[illegible]
[illegible]	P1	1AZ05000160	[illegible]	[illegible]	[illegible]	[illegible]	75.00
[illegible]	P1	1AZ05000164	A-TEAM MOVERS	[illegible]	03/25/01	FURNITURE MOVING EXPENSE	[illegible]
[illegible]	P1	1AZ05000180	THUNDER MOUNTAIN CLEANING	05/01/01	05/31/01	CLEANING SERVICES	[illegible]
[illegible]	P1	1AZ05000185	JACKIE'S CUSTOM CLEANING	[illegible]	[illegible]	CLEANING SERVICES	315.00
[illegible]	P1	1AZ[illegible]	[illegible]	05/01/01	05/31/01	CLEANING	[illegible]
[illegible]	P1	1AZ[illegible]	THUNDER MOUNTAIN CLEANING	06/01/01	06/30/01	CLEANING	75.00
[illegible]	P1	1AZ[illegible]	[illegible]	05/31/01	05/31/01	[illegible]	[illegible]
						OTHER SERVICES TOTALS	[illegible]
		SUPPLIES AND MATERIALS					
[illegible]	P1	1AZ[illegible]	[illegible]	[illegible]	[illegible]	SUBSCRIPTION	14.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2001 TO JUNE 30, 2001, SEE PART 2

BOSTON PUBLIC LIBRARY
3 9999 06352 878 8